



## AGENDA

### BOARD OF TRUSTEES

Regular Meeting: March 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. Public Comment**

**5. Approval of Meeting Minutes**

A. March 9, 2026 President and Board of Trustees meeting minutes. (Omnibus Item)

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

A. [Previously discussed] ESRI Cloud-Based Enterprise Agreement Renewal 2026-2029 (Omnibus Item)

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

A. [Previously discussed] South TIF Incentive Rebate Payment to Hawthorn 45, LLC (Omnibus Item)

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

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

A. [Previously discussed] Agreement with Water Services Company for the 2026 Water Meter Replacement Project (Omnibus Item)

B. [Previously discussed] 2026 State of Illinois Motor Fuel Tax Authorization for Maintenance Items (Omnibus Item)

C. [Previously discussed] State of IL CY26-27 Rock Salt Joint Participation Agreement and Certificate of Authority by Vote (Omnibus Item)

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

A. [Previously discussed] Recreation Center and Grand Avenue Community Center Office Furniture - Omnia Partners Purchasing Cooperative and Bid Waiver (Omnibus Item)

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

- A. [Previously discussed] Intergovernmental Agreement with the Board of Education of Lyons Township High School District 204 for Reciprocal Reporting, Security Camera Access, and School Resource Officer. (Omnibus Item)
- B. [Previously discussed] Updated Billing Services Agreement with EMS Management & Consultants (EMS/MC) (Omnibus Item)

**12. Consideration of and Action on Agenda Items**

**13. 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?

**14. Consideration of an Omnibus Vote**

- A. A motion to approve the March 9, 2026 President and Board of Trustees meeting minutes as read.
- B. Resolution No. 26-2986  
A Resolution authorizing the approval of the December 1, 2025 TIF incentive rebate payment to Hawthorn 45, LLC and the transfer of TIF funds into the Downtown South TIF Incentive Fund for the benefit of the Western Springs Downtown South TIF District.
- C. Resolution No. 26-2987  
A Resolution authorizing the approval and execution of a small enterprise agreement between the Village of Western Springs and Environmental Systems Research Institute, Inc. ("ESRI") for the local government cloud-based license, subscription and use of ArcGIS software and help desk services to allow the Village to operate its Geographic Information System (GIS) (Contract term: 24 months with a 12 month renewal option).
- D. Resolution No. 26-2988  
A Resolution accepting the lowest cost, qualified, responsive bid and authorizing the execution of an agreement to be entered into between the Village of Western Springs and Water Services Company of Elgin, Illinois for the 2026 Water Meter Replacement Project and authorizing the expenditure of Village funds to pay for the project in an amount not to exceed \$25,000.
- E. A motion to approve the use of Motor Fuel Tax funds (MFT) in the amount of \$525,000 for the sidewalk replacement program, asphalt patching, purchase of salt and asphalt resurfacing work utilizing MFT Resolution Form BLR 14220 and 14222.
- F. Resolution No. 26-2989  
A Resolution approving and authorizing the participation in the State of Illinois CY2026-CY2027 Rock Salt Contract Joint Participation Agreement and Certificate of Authority by Vote.
- G. Resolution No. 26-2990

A Resolution authorizing the waiver of the competitive bidding process in lieu of purchasing through the Omnia Partners competitively bid purchasing program and authorizing and approving the execution of a quote dated January 22, 2026 and a related vendor agreement and purchasing agreement with Henricksen for the purchase of office furniture for the Recreation Center and Grand Avenue Community Center Senior Center.

H. Resolution No. 26-2991

A Resolution approving and authorizing the execution of an intergovernmental agreement between the Village of Western Springs and the Board of Education of Lyons Township High School District No. 204 regarding a school resource officer.

I. Resolution No. 26-2992

A Resolution approving and authorizing the execution of a billing services agreement and business associate addendum with EMS Management & Consultants, Inc. of Winston-Salem, North Carolina, for the provision of emergency medical services billing and collection services.

**15. Second to Omnibus Motion/Discussion of Omnibus Motion/Roll Call Vote**

**16. New Business**

**17. Old Business**

**18. Reports**

A. Monthly Financial Report (Trustee Martin)

Motion to approve:

I move to approve the February 2026 Financial Report as presented.

Second to the motion.

Roll call vote.

B. Village President Rudolph

C. Village Manager Baer

D. Village Attorney Skrodzki

**19. Closed Meeting (If needed)**

**20. 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 [accommodations@wsprings.com](mailto:accommodations@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, March 9, 2026

President Heidi Rudolph, Presiding  
Call to Order, 7:00 pm  
Casey Biernacki, Deputy Village Manager

Board Members Present:

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

Absent:

Edward Tymick, Village Clerk

Village Attorney Present:

Anne Skrodzki, Village Attorney

Staff Present:

Ellen Baer, Village Manager  
John Mastandona, Director of Finance  
Jeff Koza, Director of Engineering  
Heather Valone, Director of Community Development  
Matt Supert, Director of Municipal Services  
Brian Scott, Director of Fire and Emergency Services  
Sean Gilhooley, Director of Law Enforcement  
Daisy Chavez, Assistant to the Village Manager

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**

Lisa DenBeston commented on the landscaping changes being proposed in the change order regarding the use of grass seed instead of sod in the 53<sup>rd</sup> Street and Flagg Creek Watermain Project.

## **APPROVAL OF MEETING MINUTES**

The February 23, 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 and recommends the approval of a three year renewal of the ESRI Cloud-Based Enterprise Agreement for an amount not to exceed \$20,600. Trustee Chen read the memo that was contained in the agenda packet.

## **FINANCE COMMITTEE REPORT**

Trustee Martin reported that the Finance Committee reviewed and recommends the South TIF Incentive rebate payment to Hawthorn 45, LLC for the 2024 levy year in the amount of \$146,777.06

## **PLANNING AND ZONING COMMITTEE REPORT**

Trustee Fink reported that the Planning and Zoning Committee reviewed their strategic plan at their last meeting.

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

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends a resolution approving a grant application for the Invest in Cook 2026 Grant Program which is on tonight's Omnibus for approval.

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends a contract with the lowest bidder, Water Services Company for the 2026 Water Meter Replacement Project.

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends the 2026 State of Illinois Motor Fuel Tax authorization for funds to cover asphalt patching and resurfacing, sidewalk replacement and purchase of rock salt.

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends the Village participate in the joint purchasing program for road salt for the 2026/2027 calendar year.

Trustee Lewis reported that the Public Works and Water Committee reviewed and recommends a change order for additional funds for landscaping related to the 53<sup>rd</sup> St. and Flagg Creek Watermain Project. Additional work is needed as the placement of the watermain was adjusted due to field conditions.

#### **PROPERTIES & RECREATION COMMITTEE REPORT**

Trustee Nawrocki reported that the Properties and Recreation Committee reviewed and recommends the purchase of furniture for the Grand Avenue Community Center and Recreation Center from Omnia Partners, a cooperative purchasing organization. Trustee Nawrocki reported that the new furniture better utilizes the space and supports the new technology and ergonomic needs.

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

Trustee Avakian reported that the previously discussed joint purchase of Self Contained Breathing Apparatus (SCBA) purchased from Air One Equipment is on tonight's Omnibus for approval.

Trustee Avakian reported that the Public Health and Safety Committee reviewed and recommends an updated billing agreement with EMS Management and Consultants.

Trustee Avakian reported that the Public Health and Safety Committee reviewed and recommends an Intergovernmental Agreement with the Board of Education of Lyons Township High School District 204 for reciprocal reporting, security camera access and school resource officer.

#### **CONSIDERATION OF AN OMNIBUS VOTE**

Trustee Chen moved that the ordinances, resolutions and motions as contained on the meeting agenda for March 9, 2026, be adopted and/or approved under an Omnibus vote. Trustee Chen read the Omnibus in its entirety.

Omnibus:

- A. A motion to approve the February 23, 2026 meeting minutes as read.
  
- B. 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.
  
- C. Resolution 26-2985  
A Resolution approving the filing of an application by the Village of Western Springs for a project to be funded under the Cook County 2026 Invest in Cook program and confirming the financial commitment of the Village (Project: Gilbert Avenue Roadway Resurfacing Project from 47th Street to Ogden Avenue, including installation of ADA ramps and a new pedestrian crossing at Cossitt Avenue)

Trustee Nawrocki seconded to the motion.

Motion passed on a roll call vote.

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

Voting Nay: None.

Absent: None.

## REPORTS

### Monthly Financial Report (Trustee Martin)

No report.

### Village President Rudolph

No report.

### Village Manager Baer

Manager Baer reported that there is severe weather is expected and Public Works Department has been clearing curb areas and inlets. Manager Baer also reported that Metra has added additional train service for the St. Patrick's Day weekend. Manager Baer introduced Chief Gilhooley who reported that they held an event held at the Senior Center to inform on phone and internet scams.

Village Attorney Skrodzki

No report.

**ADJOURNMENT to CLOSED MEETING**

Trustee Chen made a motion to adjourn to a closed session for the purpose of discussing collective negotiating matters pursuant to 5 ILCS 120/2(c)(2).

Seconded by Trustee Nawrocki. Motion passed on a roll call vote.

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

Voting Nay: None.

Absent: None.

The regular meeting was adjourned to closed session at 7:22 p.m. After closed session the regular meeting was adjourned at 7:38 p.m. via unanimous voice vote.

Submitted by:



Jill Izzo

Deputy Village Clerk

DRAFT



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: March 23, 2026

#### **AGENDA ITEM 6.A.**

**To:** Board of Trustees

**From:** Matthew Supert, Director of Municipal Services

**CC:** Ellen Baer, Village Manager

**RE:** [Previously discussed] ESRI Cloud-Based Enterprise Agreement Renewal 2026-2029  
(Omnibus Item)

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#### **Recommendation**

The Board of Trustees reviewed this item on March 9, 2026 and recommended the approval of the Cloud-Based Enterprise Agreement Renewal with Environmental Systems Research Institute, Inc. (ESRI) for a three-year term for an amount not to exceed \$20,600.00 annually.

#### **Summary**

Over the past several years the Village has been working towards increasing the capability of its ESRI Geographic Information System (GIS). Work has included the complete digitization and ongoing management of the Village's capital assets into a comprehensive GIS platform that can be leveraged not only by Village staff, but also by the public using digital mapping applications.

In 2023, the Village Board approved a three-year agreement with ESRI, Inc. for a cloud-based enterprise agreement for hosting GIS related applications and services.

GIS serves as the backbone of the Village's core asset management and capital planning platform and is the central repository for capital infrastructure management. The Village has also successfully launched numerous online GIS applications that further the Village's strategic plan initiatives in multiple categories.

The Village's three-year contract is up for renewal and attached for consideration. ESRI is a sole source provider of the ArcGIS software and online platform. The proposed annual cost for the Village's Cloud-Based Enterprise Agreement Renewal has increased from \$15,500 to \$20,600 annually.

#### **Financial Impact**

Account 43015190 50339 and 1203100-55123

2026 Budget \$15,500

Project Cost As required

#### **Recommended Motion**

I move to approve the Cloud-Based Enterprise Agreement Renewal with Environmental Systems

Research Institute, Inc. (ESRI) for a three-year term for an amount not to exceed \$20,600.00 annually.

### **Strategic Plan Alignment**

### **File Attachments**

1. Q-566247-20260126-0928
2. Resolution No. 26-\_\_\_\_\_ re Approving ESRI Small Local Government Cloud Based Enterprise Agreement (002)



# Quotation # Q-566247

Date: January 26, 2026

Customer # 16716 Contract #

Village of Western Springs  
Municipal Services Department  
740 Hillgrove Ave  
Western Springs, IL 60558-1409

ATTENTION: Matthew Supert  
PHONE: (708) 246-1800 x205  
EMAIL: msupert@wsprings.com

Environmental Systems Research Institute, Inc.  
380 New York St  
Redlands, CA 92373-8100  
Phone: (909) 793-2853  
DUNS Number: 06-313-4175 CAGE Code: OAMS3

*To expedite your order, please attach a copy of this quotation to your purchase order.*  
*Quote is valid from: 1/26/2026 To: 4/26/2026*

Material	Qty	Term	Unit Price	Total
193253	1	Year 1	\$20,600.00	\$20,600.00
Population of 0 to 20,000 Small Local Government Cloud-Based Enterprise Agreement Annual Subscription				
193253	1	Year 2	\$20,600.00	\$20,600.00
Population of 0 to 20,000 Small Local Government Cloud-Based Enterprise Agreement Annual Subscription				
193253	1	Year 3	\$20,600.00	\$20,600.00
Population of 0 to 20,000 Small Local Government Cloud-Based Enterprise Agreement Annual Subscription				

Subtotal:	\$61,800.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
<b>Total:</b>	<b>\$61,800.00</b>

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

<b>For questions contact:</b> Marsriana Datta	<b>Email:</b> mdatta@esri.com	<b>Phone:</b> (909) 793-2853
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <a href="https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf">https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf</a>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <a href="https://go.esri.com/MAPS">https://go.esri.com/MAPS</a> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <a href="https://www.esri.com/en-us/legal/terms/state-supplemental">https://www.esri.com/en-us/legal/terms/state-supplemental</a> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.</p>		

**Esri Use Only:**

Cust. Name \_\_\_\_\_  
Cust. # \_\_\_\_\_  
PO # \_\_\_\_\_  
Esri Agreement # \_\_\_\_\_



**SMALL ENTERPRISE AGREEMENT  
LOCAL GOVERNMENT CLOUD-BASED  
(E214-7)**

This Agreement is by and between the organization identified in the Quotation (“**Customer**”) and **Environmental Systems Research Institute, Inc. (“Esri”)**.

This Agreement sets forth the terms for Customer’s use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A  
List of Products**

**Uncapped Quantities (annual subscription)**

<b>ArcGIS Online User Types</b> ArcGIS Online Viewer User Types	
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**Capped Quantities (annual subscription)**

<b>ArcGIS Online User Types</b>		<b>ArcGIS Online Apps and Other</b>	
ArcGIS Online Contributor User Type	8	ArcGIS Location Sharing for ArcGIS Online	8
ArcGIS Online Mobile Worker User Type	25	ArcGIS Online Service Credits	10,000
ArcGIS Online Creator User Type	25		
ArcGIS Online Professional User Type	8		
ArcGIS Online Professional Plus User Type	8		

**Other Benefits**

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement (“**Ordering Document**”). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER’S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri’s receipt of an Ordering Document, unless otherwise agreed to by the parties (“**Effective Date**”).

**Term of Agreement:** Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

\_\_\_\_\_  
(Customer)

By: \_\_\_\_\_  
Authorized Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

### CUSTOMER CONTACT INFORMATION

Contact: \_\_\_\_\_

Telephone: \_\_\_\_\_

Address: \_\_\_\_\_

Fax: \_\_\_\_\_

City, State, Postal Code: \_\_\_\_\_

E-mail: \_\_\_\_\_

Country: \_\_\_\_\_

Quotation Number (if applicable): \_\_\_\_\_

## 1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

“**Case**” means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

“**Deploy**”, “**Deployed**” and “**Deployment**” mean to redistribute and install the Products and related Authorization Codes within Customer’s organization(s).

“**Fee**” means the fee set forth in the Quotation.

“**Maintenance**” means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

“**Master Agreement**” means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

“**Product(s)**” means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

“**Quotation**” means the offer letter and quotation provided separately to Customer.

“**Technical Support**” means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

“**Tier 1 Help Desk**” means Customer’s point of contact(s) to provide all Tier 1 Support within Customer’s organization(s).

“**Tier 1 Support**” means the Technical Support provided by the Tier 1 Help Desk.

“**Tier 2 Support**” means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

## 2.0—ADDITIONAL GRANT OF LICENSE

**2.1 Grant of License.** Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

**2.2 Consultant Access.** Esri grants Customer the right to permit Customer’s consultants or contractors to use the Products exclusively for Customer’s benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer’s benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

## 3.0—TERM, TERMINATION, AND EXPIRATION

**3.1 Term.** This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

**3.2 No Use upon Agreement Expiration or Termination.** All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

**3.3 Termination for a Material Breach.** Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

**3.4 Termination for Lack of Funds.** For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

**3.5 Follow-on Term.** If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

## 4.0—PRODUCT UPDATES

**4.1 Future Updates.** Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

**4.2 Product Life Cycle.** During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

## 5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

### a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

### b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

## 6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

## 7.0—ADMINISTRATIVE REQUIREMENTS

**7.1 OEM Licenses.** Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

**7.2 Annual Report of Deployments.** At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

## 8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

### 8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

**8.2 Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

- b. The following information will be included in each Ordering Document:

- (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
- (2) Order number
- (3) Applicable annual payment due

## 9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

**RESOLUTION NO. 26-????**

**VOTE:** \_\_\_\_\_

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

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

**DATE:** March 23, 2026

**OTHER:** None.

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF A SMALL ENTERPRISE AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. ("ESRI") FOR THE LOCAL GOVERNMENT CLOUD-BASED LICENSE, SUBSCRIPTION AND USE OF ArcGIS SOFTWARE AND HELP DESK SERVICES TO ALLOW THE VILLAGE TO OPERATE ITS GEOGRAPHIC INFORMATION SYSTEM (GIS) (Contract Term: 36 Months)**

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs (the "Village") desire to enter into a Small Enterprise Agreement with Environmental Systems Research Institute, Inc. ("ESRI") of Redlands, California (the "Agreement") for the purpose of ESRI furnishing a license and subscription to Local Government Cloud-Based ArcGIS Software, extensions and tools and help desk services and technical assistance in connection with the Village's access to and use of its Geographic Information System ("GIS") data and computer systems (the "Services"), subject to the terms and conditions set forth in the Agreement attached hereto as **Exhibit "A"** and made a part hereof. The Village's approval of the Agreement is for a three (3) year term; and

**WHEREAS**, ESRI desires to enter into the Agreement and agrees to perform the Services set forth in the attached Agreement in exchange for payment of a "not-to-exceed" annual fee of \$20,600.00 for satisfactory performance of the Agreement. If the Village requests additional services beyond the agreed upon scope of work described as the "Services" in the Agreement, then those extra services shall be charged at the hourly rates set forth in the schedule of rates and charges in the Agreement; 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/), including Subsections 8-1-7(b, e) of the Illinois Municipal Code (65 ILCS 5/8-1-7(b and e)), and the intergovernmental cooperation powers set forth at Article VII, Section 6 (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220), to approve and enter into the Agreement, and further find that it is in the best interests of the Village, its residents, property owners, businesses and the public to enter into the Agreement.

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

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

**SECTION 2: Approval and Execution of Agreement and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the attached Agreement (**Exhibit "A"**) and made a part hereof, and authorize and direct the President and Clerk of the Village of Western Springs (or their designees) to execute the final version of the Agreement, 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 President and Clerk (or their

designees) to execute such other documents as are necessary to fulfill the Village's obligations under the Agreement, and to pay all budgeted and appropriated costs that are necessary to fulfill the Village's obligations under the Agreement.

**SECTION 3: Approval of Financial Obligations and Other Documents.** The President and Board of Trustees further approve and authorize the expenditure of Village funds and/or other available funds to pay for 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 of Western Springs' obligations under the attached Agreement.

**SECTION 4: Delivery of Signed Documents.** The President and Board of Trustees of the Village direct the Village Clerk's Office to forward a certified copy of this Resolution and a fully executed copy of the Agreement to ESRI 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 March 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 "A"

**SMALL ENTERPRISE AGREEMENT  
FOR THE LOCAL GOVERNMENT CLOUD-BASED LICENSE, SUBSCRIPTION AND USE  
OF ArcGIS SOFTWARE AND HELP DESK SERVICES TO ALLOW THE VILLAGE TO OPERATE ITS  
GEOGRAPHIC INFORMATION SYSTEM (GIS)**

(attached)

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

**CLERK'S CERTIFICATE**

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

**RESOLUTION NO. 26-????**

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF A SMALL ENTERPRISE AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. ("ESRI") FOR THE LOCAL GOVERNMENT CLOUD-BASED LICENSE, SUBSCRIPTION AND USE OF ArcGIS SOFTWARE AND HELP DESK SERVICES TO ALLOW THE VILLAGE TO OPERATE ITS GEOGRAPHIC INFORMATION SYSTEM (GIS) (Contract Term: 36 Months)**

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Special Meeting held on the 23rd day of March, 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 March, 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 March, 2026.

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



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: March 23, 2026

#### AGENDA ITEM 7.A.

**To:** Board of Trustees

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

**CC:** Ellen Baer, Village Manager

**RE:** [Previously discussed] South TIF Incentive Rebate Payment to Hawthorn 45, LLC (Omnibus Item)

---

#### Recommendation

The Finance Committee reviewed this item at their March 3, 2026 meeting and recommended the approval of the December 1, 2025 TIF incentive rebate payment to Hawthorn 45, LLC (Foxford) for the increment received for the 2024 Levy year in the amount of \$146,777.06. The Village Board discussed the draft resolution at their meeting on March 9, 2026, and directed Village staff and the Village Attorney to finalize the resolution for consideration.

#### Summary

In accordance with resolution number 20-2557, the Village has prepared the *tenth* disbursement and transfer of tax increment financing (TIF) funds to Hawthorn 45, LLC, formerly known as Foxford Station, LLC. The amount to be distributed was calculated by applying 70% to the TIF collections of the 2024 Tax Levy, from tax code (21278), located within the Downtown South TIF District.

Based on the County's report, tax code 21278 generated \$448,164.94 for the 2024 Tax Levy. To-date, all funds have been collected and the allocation of 70% to Hawthorn 45, LLC is calculated at \$313,715.46. A first disbursement was approved in May 2025 representing collection of the first installment property taxes in the amount of \$166,938.40. The remaining amount to be reimbursed for the 2024 Levy Year is **\$146,777.06**.

\$448,164.94	Total Increment Tax Code 21278
313,715.46	Total Payment Due (Full Year) (70% of Tax Code 21278)
\$313,715.46	Total Payment Due (Full Year)
(166,938.40)	Less: First Disbursement (May 2025)
<b>\$146,777.06</b>	<b>Amount due to Hawthorn 45, LLC</b>

Per Resolution number 20-2557, the maximum TIF Incentive Rebate amount is \$2,200,000. To-date, including this disbursement, \$1,343,986.45 has been disbursed.

**Financial Impact**

Account 5201390-59990  
Fund TIF District - South  
2025 Budget \$314,000.00 (Original Budget: \$303,550 + Budget Transfer from "Facade/Signage": \$10,450)  
Project Cost \$313,715.46 (\$166,938.40 + \$146,777.06)

**Recommended Motion**

I move to approve the second distribution for the 2024 Levy Year per the Economic Incentive Agreement to Hawthorn 45, LLC in the amount of \$146,777.06.

**Strategic Plan Alignment**

Economic Development

**File Attachments**

- 1. Resolution No. 26-\_\_\_ re 2025 TIF Reimbursement Payment Thru 12.1.2025 (Foxford Station LLC - Hawthorn 45 LLC) - BOT Appr. 3.24.2026(2051107.1) (002)
- 2. TIF South - Full 2025 Annual Report as of 02.26.2026

**DRAFT 2.25.2026**

**RESOLUTION NO. 26-????**

**VOTE:**

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

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

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

**ABSTAIN:** \_\_\_\_\_

**DATE: March 23, 2026**

**RESOLUTION AUTHORIZING THE APPROVAL OF THE DECEMBER 1, 2025 TIF INCENTIVE REBATE PAYMENT TO HAWTHORN 45, LLC AND THE TRANSFER OF TIF FUNDS INTO THE DOWNTOWN SOUTH TIF INCENTIVE FUND FOR THE BENEFIT OF THE WESTERN SPRINGS DOWNTOWN SOUTH TIF DISTRICT.**

**WHEREAS**, in 2015, Foxford Station, LLC (“Foxford” or “Developer”), the owner and developer of the real property located at 4441 to 4453 Wolf Road and 4450 Johnson Avenue (the “Property”), received zoning and development approvals from the Village to construct and operate a commercial/residential mixed-use development at the Property (the “Project” or “Development”). The Project is referred to as “Foxford Station”; and

**WHEREAS**, with the passage of Resolution No. 17-2883 on April 10, 2017, pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, *et seq.*) (the “TIF Act”), the Village of Western Springs (“Village”) and the Developer entered into a TIF-related economic incentive agreement entitled “REDEVELOPMENT AGREEMENT FOR THE FOXFORD STATION DEVELOPMENT COMPRISING A PART OF THE DOWNTOWN SOUTH TAX INCREMENT FINANCING DISTRICT OF THE VILLAGE OF WESTERN SPRINGS, ILLINOIS” (the “TIF Incentive Agreement”), which provides that Foxford will receive an amount not to exceed Two Million Two Hundred Thousand and No/100 Dollars (\$2,200,000.00) (the “Maximum TIF Incentive Rebate Amount”) upon completion of the Project, including certain “Public and Required Improvements” (as defined in the TIF Incentive Agreement), in accordance with the Village-approved Final Project Plans and the Village’s Project-related Ordinances, and submission to and approval by the Village of one or more reimbursement requests for reimbursement of TIF-eligible expenses incurred by Foxford relative to the Project (the “TIF Eligible Redevelopment Costs for Foxford Station Project”). The Western Springs Downtown South TIF District is a “pay-as-you-go” funded TIF District, so the payment of “Foxford Incremental Property Taxes” (as defined in the TIF Incentive Agreement) to the Developer in order to reimburse that portion of the Maximum TIF Incentive Rebate Amount authorized for payment by the Village will occur twice per year, over a number of years, as such TIF funds are available; and

**WHEREAS**, with the passage of Resolution No. 20-2557 on July 13, 2020, the Village approved “REQUEST NO. 1 FOR REIMBURSEMENT OF VILLAGE OF WESTERN SPRINGS DOWNTOWN SOUTH TIF FUNDS FOR TIF ELIGIBLE REDEVELOPMENT COSTS INCURRED AS PART OF FOXFORD STATION PROJECT” filed by the Developer, which sought payment of Western Springs Downtown South TIF Funds in an amount equal to the Maximum TIF Incentive Rebate Amount for completion of the Project’s Public and Required Improvements (“Reimbursement Request No. 1”); and

**WHEREAS**, now that the Village has approved Reimbursement Request No. 1, the Village is required to calculate the amount of Foxford Incremental Property Taxes that are on hand and available to pay the Developer a TIF Incentive Rebate payment each June 1st and December 1st per a 70%/30% allocation formula contained in the TIF Incentive Agreement; and

**WHEREAS**, the Village has approved and paid prior TIF Incentive Rebate Payments to the Developer and the Village as follows: (1) June 1, 2020 TIF Incentive Rebate Payment per Resolution No. 20-2570 dated September 28, 2020 (Developer payment: \$8,416.63; Village payment: \$3,607.13); (2)

December 1, 2020 TIF Incentive Rebate Payment per Resolution No. 21-2600 dated February 22, 2021 (Developer payment: \$11,021.46; Village payment: \$4,723.48); (3) December 1, 2021 TIF Incentive Rebate Payment per Resolution No. 21-2648 dated December 20, 2021 (Developer payment: \$74,188.19; Village payment: \$31,794.94); (4) December 1, 2021 TIF Incentive Supplemental Payment per Resolution No. 22-2662 dated February 28, 2022 (Developer payment: \$48,113.07; Village payment: \$20,619.89); (5) December 1, 2022 TIF Incentive Supplemental Payment per Resolution No. 23-2722 dated March 20, 2023 (Developer payment: \$273,538.46; Village payment: \$117,230.77); (6) December 1, 2023 TIF Incentive Supplemental Payment per Resolution No. 24-2782 dated February 26, 2024 (Developer payment: \$311,470.46; Village payment: \$133,487.36); (7) June 1, 2024 TIF Incentive Supplemental Payment per Resolution No. 24-2849 dated October 28, 2024 (Developer payment: \$158,227.49; Village payment: \$67,811.78); (8) December 1, 2024 TIF Incentive Supplemental Payment per Resolution No. 24-2858 dated December 16, 2024 (Developer payment: \$145,295.23; Village payment: \$62,269.39); and (9) June 1, 2025 TIF Incentive Supplemental Payment per Resolution No. 25-2909 dated May 19, 2025 (Developer payment: \$166,938.40; Village payment: \$71,545.03); and

**WHEREAS**, under Resolution No. 21-2648 dated December 20, 2021, the Village approved the “ASSIGNMENT OF DEVELOPMENT AGREEMENT AND IRREVOCABLE DIRECTION TO PAY AMOUNTS DUE UNDER THE REDEVELOPMENT NOTE” dated October 1, 2021, under which Hawthorn 45, LLC accepted and agreed to the assignment and assumption of all liabilities and obligations under the TIF Incentive Agreement; and

**WHEREAS**, Director of Finance John Mastandona has prepared a Financial Report dated December 31, 2025 relative to the TIF District and the December 1, 2025 TIF Incentive Rebate Payment payable to the Developer (the “2025 Full Year Financial Report”) that includes a summary of the following items:

- Non-Foxford Incremental Property Taxes received through June 1st each year and through December 1st each year, and then a per year total and an aggregate amount received to date;
- Foxford Incremental Property Taxes received through June 1st each year and through December 1st each year, and then a per year total and an aggregate amount received to date;
- Downtown South TIF Incentive Fund balance (contains both Non-Foxford Incremental Property Taxes and a portion of the Foxford Incremental Property Taxes based on the 70%/30% split);
- Foxford TIF Incentive Fund balance (the Foxford Incremental Property Taxes based on the 70%/30% split);
- Reserve Funds (Village discretion to withhold portions of the Foxford Incremental Property Taxes to maintain an adequate fund balance to pay for any financial, audit, or governmental regulatory obligations and fees);
- Each TIF Incentive Rebate Payment made to the Developer as of each June 1st and as of each December 1st, based on available funds on hand as of those dates; and
- The balance of the initial Funding Cap (\$2,200,000.00), as reduced by each TIF Incentive Rebate payment paid to the Developer.

A copy of the 2025 Full Year Financial Report is attached to this Resolution as **Exhibit “A”** and made a part hereof; and

**WHEREAS**, at a public meeting held on March 3, 2026, the Village Finance Committee reviewed the 2025 Full Year Financial Report, which recommended the following: (1) the December 1, 2025 TIF

Incentive Rebate Payment payable to the Developer (amount: \$146,777.06) upon approval of this Resolution; (2) the amount of TIF Funds to be transferred into the Reserve Fund (amount: \$0.00); (3) the amount of TIF Funds to be transferred into the Downtown South TIF Incentive Fund (\$62,904.45) upon approval of this Resolution; and (4) the amount of TIF Funds to be paid to the Village as reimbursement for its incurred costs in forming the TIF District (\$0.00). After discussion and receiving input from the Village staff and providing an opportunity for public input at its March 3, 2026 meeting, the Finance Committee agreed with and adopted the recommendation set forth in the 2025 Full Year Financial Report; and

**WHEREAS**, at public meetings conducted on March 9, 2026 and March 23, 2026, the President and Board of Trustees of the Village reviewed and discussed the 2025 Full Year Financial Report and its recommendations for the payment and transfer of TIF Funds, including the December 1, 2025 TIF Incentive Rebate Payment payable to the Developer, the inter-fund transfers and reimbursement payment to the Village, and the Finance Committee's recommendation, and received input from the Village staff and provided an opportunity for public input. At the March 23, 2026 public meeting, the President and Board of Trustees of the Village accepted the Committee's recommendation to approve the 2025 Full Year Financial Report and its recommendations for the payment and transfer of TIF Funds, including the December 1, 2025 TIF Incentive Rebate Payment payable to the Developer, the inter-fund transfers and the reimbursement payment to the Village; and

**WHEREAS**, the President and Board of Trustees of the Village are authorized to approve the 2025 Full Year Financial Report and its recommendations for the payment and transfer of TIF Funds, including the December 1, 2025 TIF Incentive Rebate Payment payable to the Developer, the inter-fund transfers and the reimbursement payment to the Village, pursuant to the applicable provisions of the TIF Act, the TIF Incentive Agreement, the Cash Bond Agreement, the Illinois Municipal Code (65 ILCS 5), Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) 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 find that it is in the best interests of the Village and its residents, property owners, local businesses and the public to approve this Resolution.

**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 TIF Economic Incentive Payment and Transfer of TIF Funds.** The President and Board of Trustees of the Village of Western Springs approve the 2025 Full Year Financial Report (**Exhibit "A"**) and its recommended payments and inter-fund transfers consisting of: (1) the December 1, 2025 TIF Incentive Rebate Payment payable to the Developer (amount: \$146,777.06) upon approval of this Resolution; (2) the amount of TIF Funds to be transferred into the Reserve Fund (amount: \$0.00); (3) the amount of TIF Funds to be transferred into the Downtown South TIF Incentive Fund (\$62,904.45) upon approval of this Resolution; and (4) the amount of TIF Funds to be paid to the Village as reimbursement for its incurred costs in forming the TIF District (\$0.00).

**SECTION 3. Execution and Delivery of Documents; Approval of Necessary Actions.** The President and Board of Trustees of the Village of Western Springs authorize and direct the President and Village Clerk, or their designees, to execute and deliver all other instruments and documents that are

necessary to fulfill the Village's obligations under this Resolution. The Village Clerk, or their designee, shall transmit a certified copy of this Resolution to Hawthorn 45, LLC for its record retention purposes. The President and Board of Trustees of the Village of Western Springs further authorize and direct the Village Manager, the Village Engineer and the Village Attorney, or their designees, to take all necessary actions to comply with the Village of Western Springs' obligations under this Resolution.

**SECTION 4. Effective Date.** This Resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

**PASSED** by a roll call vote of the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on March 23, 2026, and approved by me as Village President on the same day.

\_\_\_\_\_  
Heidi Rudolph, Village President

**ATTEST:**

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

Date: March 23, 2026.

**Exhibit "A"**

**2025 Full Year Financial Report Dated February 28, 2026  
Prepared by Director of Finance John Mastandona  
Relative to the December 1, 2025 TIF Incentive Rebate Payment  
Payable to Hawthorn 45, LLC**

(attached)

DRAFT

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-\_\_\_\_\_**

**RESOLUTION AUTHORIZING THE APPROVAL OF THE  
DECEMBER 1, 2025 TIF INCENTIVE REBATE PAYMENT TO HAWTHORN 45, LLC AND  
THE TRANSFER OF TIF FUNDS INTO THE DOWNTOWN SOUTH TIF INCENTIVE FUND FOR  
THE BENEFIT OF THE WESTERN SPRINGS DOWNTOWN SOUTH TIF DISTRICT**

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 23rd day of March, 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 March, 2026.

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

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

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

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

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

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

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

**SEAL**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

**DOWNTOWN TIF SOUTH**

2/28/2026

December 31, 2025

**(UNAUDITED)**

**REVENUES**

Property Taxes	824,414.00
Investment Income	0.00
Total Revenue	<u>824,414.00</u>

**EXPENDITURES**

Professional Services	191,594.20
Developer Reimbursements	313,715.46 *
Total Expenditures	<u>505,309.66</u>

NET CHANGE IN FUND BALANCE 319,104.34

FUND BALANCE, JANUARY 1 (78,296.85)

**FUND BALANCE, DECEMBER 31 240,807.49**

BALANCE SHEET

**DOWNTOWN TIF SOUTH**

December 31, 2025

**(UNAUDITED)**

**ASSETS**

Cash	484,588.86
Receivable	412,590.56
Total Assets	<u><u>897,179.42</u></u>

**LIABILITIES**

Accounts Payable - Due to Water Fund	480,150.50
Accounts Payable - Developer Reimbursement	146,777.06 *
Accounts Payable - Retainage	29,444.77
Total Liabilities	<u><u>656,372.33</u></u>

**TOTAL FUND BALANCE 240,807.09**



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: March 23, 2026

#### AGENDA ITEM 9.A.

**To:** Board of Trustees

**From:** Ronald Derengowski, Water Plant Superintendent , Diana Puga, Municipal Services Coordinator

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

**RE:** [Previously discussed] Agreement with Water Services Company for the 2026 Water Meter Replacement Project (Omnibus Item)

---

#### Recommendation

The Public Works and Water Committee reviewed this item at their meeting on March 3, 2026 and recommended the approval of a contract with the lowest cost, qualified and responsible bidder, Water Services Company, for the 2026 Water Meter Replacement project for an amount not to exceed \$25,000.00.

#### Summary

On December 19, 2022, the Village Board approved a Village-wide water meter replacement project. This project began in 2023, with a majority of the meters being replaced through the end of 2024. On April 28, 2025, the Village authorized and approved a contract with Water Resources Inc. to perform the replacement of 90 outstanding meters.

Since 2025, an additional 110 meters have reached or are nearing their useful service life. On February 5, the Village issued a Request for Bids (RFB) to replace the outstanding meters. On February 23, the Village received a total of (2) bids. A summary of the submittals is as follows:

Name	Replacement Cost
Water Services Company	\$22,595.65
Anchor Heavy Civil, LLC	\$52,250.00

The full pricing breakdown is included as an attachment.

The lowest cost, qualified and responsible bidder for this project is Water Services Company. Water Services Company was previously a sector of Water Resources Inc., but has since become a separate entity. Water Resources, Inc. won the contract in 2023 through 2024, and the extended contract was approved with Water Services Company through 2025.

The Village has budgeted a total of \$50,000 for this project. At this time, the Village is aware of

four (4) homes that require a meter change. Through this contract, Water Services Company will assist the Village in acquiring records to determine the size of these four (4) homes. Village staff is recommending the Village Board approve the contract for an amount not-to-exceed \$25,000, which would allow for minor field changes and provides the funding necessary until the four (4) undetermined meter sizes are determined.

**Financial Impact**

Account 4303510 62031  
Fund Water Fund  
2026 Budget \$50,000  
Project Cost Not to exceed the approved budgeted amount of \$25,000.

**Recommended Motion**

I move to approve a contract with the lowest cost, responsible bidder, Water Services Company, for the 2026 Water Meter Replacement project for an amount not to exceed \$25,000.00.

**Strategic Plan Alignment**

Infrastructure Improvements

**File Attachments**

- 1. 2026 Bid Results - Water Meter Replacement Project
- 2. Water Services Co. Bid Submittal
- 3. Resolution No. 26-\_\_\_\_ re Approving Low Bid and Authorizing Entry of a Contract(2090173.1)

2026 WATER METER REPLACEMENT			Water Services Company		Anchor Heavy Civil, LLC	
Existing Meter Size	Match to Meter Replacement Size (GAL)	Quantity	Unit Price	Unit Extended Price	Unit Price	Unit Extended Price
5/8"	3/4"	82	\$ 198.55	\$ 16,281.10	\$ 475.00	\$ 38,950.00
3/4"	3/4"	1	\$ 198.55	\$ 198.55	\$ 475.00	\$ 475.00
1"	1"	10	\$ 198.55	\$ 1,985.50	\$ 475.00	\$ 4,750.00
1.5"	1.5"	12	\$ 298.00	\$ 3,576.00	\$ 475.00	\$ 5,700.00
3"	3"	1	\$ 555.00	\$ 555.00	\$ 475.00	\$ 475.00
TBD	TBD	4	TBD	TBD	\$ 475.00	\$ 1,900.00
Total (As Read)				\$ 22,595.65		\$ 52,250.00
Total (As Calculated)				\$ 22,596.15		\$ 52,250.00
Difference				\$ (0.50)		\$ -



## WATER SERVICES

Dear, Members of the Village of Western Springs Selection Committee

Water Services Company is pleased to submit this comprehensive proposal in response to the Village's Request for Bids for the "2026 Water Meter Replacement Project". We have thoroughly reviewed the contract requirements dated February 17, 2026, and confirm our full understanding of and ability to meet all technical specifications, scheduling requirements, and service expectations outlined therein. With over 30 years of experience in municipal water meter installation and replacement projects, Water Services Company has successfully completed similar projects for a myriad of municipalities across Illinois. Our team specializes in customer focused meter replacement programs that prioritize minimal disruption, professional communication, and technical excellence. We understand the demanding nature of this project and are fully prepared to meet the Village's high standards for quality, customer service, and documentation. Our Illinois licensed plumbers, experienced installation crews, and proven project management systems make us uniquely qualified to deliver successful results.

### **Scope of Work**

Water Services Company proposes to furnish all labor, equipment, supervision, and incidentals necessary to complete the work described in the contract documents of Approximately 110 existing mechanical water meters, many exceeding 25 years of service life, will be removed and replaced with Village provided Neptune Mach 10 ultrasonic water meters. Each location will also receive a Village-provided Neptune R900 Meter Interface Unit (MIU). Each installation will include full system testing, activation, and verification of communication between the meter register and the endpoint.

### **MIU Retrofit Installations**

For meters approximately seven years old or newer, Water Services Company will perform MIU retrofit installations. Each location will be inspected to verify meter condition and compatibility. Neptune R900 endpoints will be installed and properly wired to existing Sensus IPERL meters where applicable. All installations will include testing and confirmation of communication functionality.

### **Installation Materials**

Our unit pricing includes all contractor-supplied installation materials required to complete the work in compliance with the Illinois Plumbing Code and Village specifications. neoprene gaskets, dielectric couplings for connections to lead service lines, grounding jumpers, copper seal wire with tamper seals, polyurethane exterior sealant. Emergency pipe freezing equipment will be available on-site or within fifteen minutes when necessary.



## WATER SERVICES

### Pricing Breakdown

Below is a comprehensive description of the pricing structure proposed by Water Services Company for the 2026 Water Meter Replacement Project.

Work to be Installed	Price
5/8" X 3/4" Meter Installation With MIU	\$198.00
3/4" Meter Installation With MIU	\$198.00
1" Meter Installation With MIU	\$198.00
1-1/2" Meter Installation With MIU	\$298.00
2" Meter Installation With MIU	\$320.00
3" Meter Installation With MIU	\$555.00
MIU Only Installation	\$125.00

### Documentation and Data Management

Water Services Company will provide comprehensive electronic documentation for each installation. Each property record will include photographs taken before, during, and after installation, along with the property address and account number. We will document service line size and material, interior plumbing characteristics, existing meter serial numbers and readings, and new meter information including serial number, size, and initial reading. The R900 endpoint radio identification number and installation location will also be recorded.

Daily electronic progress reports will be provided to the Village. Each installation will be delivered in a complete PDF documentation package with photographic records. Data will also be prepared in a GIS-compatible geodatabase format, coordinated with the Village prior to the start of work. We will work directly with the Village Finance Department to support integration into the MUNIS ERP system. At project completion, a final summary report will be provided.

### Customer Communication and Scheduling

Water Services Company will manage all customer communication and appointment scheduling. A general notification letter will be prepared and mailed approximately two weeks prior to scheduling efforts. Follow-up correspondence will request appointment scheduling, and confirmations will be provided by phone, online portal, or U.S. mail. Each confirmation will include installer identification information.

A fully staffed call center will operate Monday through Friday from 8:00 AM to 4:30 PM, and property owners will have access to a 24-hour online scheduling portal.

Appointments will be scheduled at the convenience of residents and businesses. Standard working hours will be 7:30 AM to 8:00 PM Monday through Friday and 9:00 AM to 5:00 PM on Saturdays. No work will be performed on Sundays or Illinois-recognized holidays.



## WATER SERVICES

### **Customer Service Standards**

All installation personnel will be uniformed, background-checked, and approved by the Village. Employees will carry company identification and maintain courteous, professional conduct at all times. Crews will use clean work practices, including protective floor coverings and boot covers, and will leave each work area in clean condition. Installers will clearly explain the work being performed and immediately address or relay any concerns to Village staff.

### **Personnel and Qualifications**

The project will be staffed by Illinois-licensed plumbers and experienced installation technicians trained in residential meter installation and technical troubleshooting. Background checks for all personnel are included with this submission.

#### **Licensed Plumbers:**

Raffaele Campobasso, 058-198423, Exp: 04/30/2026

#### **Project Manager:**

Loredana Scarcia, Project Manager, 847-697-6623 X111 Loredana@waterservicescompany.com

Water Services Company maintains all required insurance coverage and will provide Performance and Payment Bonds equal to 100 percent of the contract sum within seven (7) days of contract award.

### **Project Schedule**

Upon issuance of the Notice to Proceed, Water Services Company will mobilize immediately. We commit to completing all installations by September 30, 2026. Our management approach emphasizes consistent weekly production while maintaining flexibility to accommodate property owner availability and unforeseen conditions.

### **Commitment**

Water Services Company is committed to providing the Village of Western Springs with a professionally managed, well-documented, and customer-friendly meter replacement program. We have reviewed all contract requirements and confirm our ability to meet or exceed every specification.

We appreciate your consideration of our proposal and welcome the opportunity to answer any questions or provide additional information.

Respectfully submitted,

Bret Pedone



WATER SERVICES



CONTRACT REQUIREMENTS FOR

## 2026 Water Meter Replacement

FEBRUARY 23, 2026  
10:00 A.M. (Prevailing Time)

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## Legal Notice

The Village of Western Springs, Cook County, Illinois, does hereby invite sealed bids for the following: **2026 Water Meter Replacement Project**

Bids will be received until **10:00 AM**, Prevailing Local Time on **February 23, 2026**, by mail or delivered by hand to the drop box located outside the front entrance of Village Hall, Village of Western Springs, 740 Hillgrove Avenue, Western Springs, Illinois, 60558-0528 immediately after which time and at such place all bids will be publicly opened.

Those desiring to bid may obtain copies of the contract, specifications and other bidding documents online at [wsprings.com/bids](https://wsprings.com/bids).

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

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

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

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

VILLAGE OF WESTERN SPRINGS  
By Edward Tymick, Village Clerk

Published in the Doings Newspaper on February 5, 2026

cc: Ellen Baer, Village Manager  
Jill Izzo, Deputy Village Clerk

## Instruction to Bidders

VILLAGE OF WESTERN SPRINGS

DATE: February 5, 2026

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

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

2026 Water Meter Replacement RFB  
VILLAGE OF WESTERN SPRINGS

and shall be delivered by hand to a drop box or mailed in time for delivery to the Office of Village Clerk, Village of Western Springs, 740 Hillgrove Avenue, Western Springs, Illinois by **10:00 A.M.** Prevailing Local Time on **February 23, 2026**, after which time and at such place all bids will be publicly opened and read aloud.

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

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

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

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

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

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

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

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

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

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

## Proposal

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

RE: 2026 Water Meter Replacement RFB

1. The specifications and directions for the proposed service are those prepared by the Village of Western Springs and designated as Special Provisions and which cover the work described in said document and the "Agreement."
2. In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein; and that the proposal is made without collusion with any other person, firm, or corporation.
3. The undersigned further understands and agrees that if this proposal is accepted, the undersigned is to furnish and provide all necessary equipment, machinery, tools, apparatus and other means of maintenance, and to do all of the work and perform all the services, and to furnish all of the materials specified in the bid documents in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth.
4. The undersigned further agrees to execute an Agreement for this work and present the same to the Village within seven (7) days after the date of notice of the award of the Agreement to the Contractor.
5. The undersigned further agrees that they and their surety will execute and present within seven (7) days after the date of notice of the award of Agreement the performance and labor and materials payment bonds in a form satisfactory to the Village of Western Springs, in the amount of one hundred percent (100%) of the contract sum guaranteeing the faithful performance of the work in accordance with the terms of the bid documents.
6. The undersigned further agrees to be available to begin work on or after April 1, and must be completed by September 30, 2026, as provided for in the Agreement, unless otherwise agreed to by the Village, and to prosecute the work in such manner and with sufficient materials, equipment, and labor as will insure the providing of specified service within the time limit specified herein, it being understood and agreed that the providing of the specified service within the time limit and according to the maintenance schedule is an essential part of the Agreement.
7. This proposal is accompanied by a bid bond, bank draft or certified check complying with the requirements of the specifications and directions, made payable to the "Village of Western Springs, Illinois". The amount of the bid security

is Five Hundred (\$500.00) Dollars. If this proposal is accepted and the undersigned shall fail to execute an Agreement and said security as required herein, it is hereby agreed that the amount of the bid bonds shall become the property of the Village, and shall be considered as payment of damages due to delay and other causes suffered by the Village because of failure to execute said Agreement or provide the required performance and payment bonds; otherwise said bid security shall be returned to the undersigned pursuant to the bid documents.

ATTACH BID SECURITY HERE

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

02/20/2026

Date

Water Services Company of Illinois

Proposed Contractor (Bidder)



Witness

## Bid Schedule

### Contact Information

All questions concerning this Request for Bids shall be directed to Diana Puga at dpuga@wsprings.com. Bids must be submitted in a sealed envelope clearly marked with the title, and opening date on the outside of the envelope, (2026 Water Meter Replacement RFB) and Bidder's name as follows: Village of Western Springs, Village Hall, Western Springs, IL 60558.

### Anticipated Bid Schedule

The Village expects to adhere to the following time schedule, but may extend the time schedule for any reason, with or without advance public notice.

Issue RFB	Thursday, February 5, 2026
RFB Questions Due	12:00 PM on Monday, February 16, 2026
Addendum	12:00 PM Tuesday, February 17, 2026
Bids Due Date	10:00 AM on Monday, February 23
Village Board Selection of Qualified, Responsive Bidder	March 23, 2026
Notice to Proceed	After April 1, 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>Existing Meter Size</u>	<u>Mach 10 Meter Replacement Size (GAL)</u>	<u>Quantity</u>	<u>Unit Extended Price</u>
5/8"	3/4"	82	\$ 198.55
3/4"	3/4"	1	\$ 198.55
1"	1"	10	\$ 198.55
1.5"	1.5"	12	\$ 298.00
3"	3"	1	\$ 555.00
TBD	TBD	4	\$ TBD

MIU Installation

Total Extended Price      \$ 22,595.65

*\*Pricing should be inclusive of all labor for installation of meters, MIU readers, and connections.*

Name of Bidder: Water Services Company of Illinois

Address: 848 Olive St. Elgin, IL, 60120

Telephone No. 847-697-6623 Fax No. \_\_\_\_\_

Signature: 

Name and Title: (Please Print) Bret Pedone

Date: 02/20/2026

### References

Name of Organization: Village of Bartlett Illinois  
Year of Contract: 2023  
Contact Name: Blake Grenlie  
Telephone No: 630-837-0811  
Email Address: bgrenlie@bartlettil.gov

Name of Organization: City of Evanston Illinois  
Year of Contract: 2025  
Contact Name: Vicki Biner  
Telephone No: 847-448-8218  
Email Address: vbiner@cityofevanston.org

Name of Organization: Village Of Wilmette Illinois  
Year of Contract: 2025  
Contact Name: Andy Lazar  
Telephone No: 847-853-7537  
Email Address: lazara@wilmette.com

Name of Organization: Village of Skokie Illinois  
Year of Contract: 2024  
Contact Name: Jeremy Lyerly  
Telephone No: \_\_\_\_\_  
Email Address: jeremy.lyerly@skokie.org

Name of Organization: Village of Schaumburg Illinois  
Year of Contract: 2016  
Contact Name: Josh Orin  
Telephone No: 847-923-6632  
Email Address: jorin@schaumburg.com

## **Special Provisions**

The undersigned ("Contractor") agrees to furnish to the Village of Western Springs, an Illinois municipal corporation, hereinafter referred to as the "Village", **Water Meter Replacement Project** conforming to the terms and conditions set forth herein.

### Scope of Work

The Village of Western Springs seeks a firm to replace approximately 110 mechanical meters and corresponding touch pads with NEPTUNE Mach 10 meters.

### Submittal Requirements

The following information and documents must be included as part of the bid submittal:

1. Contractor/Organization Information – i.e. staff qualifications, services provided, etc.
2. Schedule of Bid Prices
3. Contractor must sign and submit as part of the bid package the Contractor's Drug-Free Workplace Certification, Contractor's Certification Regarding Non-Payment of Compensation, Exhibit A, and Exhibit B.

### Estimated Structure Quantities

The Village does not guarantee the work under this Contract will include the estimates provided herein. The Village reserves the right to increase or decrease quantities.

The Village will coordinate with the Contractor on how to address any changes in scope and/or location.

### Locations

The Village shall provide the contractor with the various replacement locations prior to commencing the project.

### Buffalo Box

The Contractor shall be responsible for having the appropriate equipment to locate and uncover buffalo boxes. The Contractor shall make a good faith effort to locate and uncover all buffalo boxes prior to contacting the Village for additional assistance.

Buffalo boxes are privately owned, and the Village does not maintain records for their current locations.

### Existing Water Meter Infrastructure

The existing water meter infrastructure includes approximately 4,500 meters varying in size from 5/8" to 4" with corresponding touch pads. All existing meters included as part of this contract (approximately 110) are currently read via touch read and are more than 25 years old. All meters less than seven (7) years old and are proposed to remain in service but will be retrofitted with new endpoints.

### Supply

The Village shall provide and maintain a supply for NEPTUENE Mach 10 meters, MIU readers, and relevant parts.

### Installer Qualifications

1. The meter/endpoint installation crew shall be employed directly by the Contractor. Subcontractors shall not be used without the Village's approval.
2. Each meter installation crew shall have a licensed plumber in the State of Illinois. Submit a copy of State of Illinois plumbing license(s) for each plumber employed to install meters for this project.
3. Installation crews shall be experienced, trained, and technically competent.
4. Employees shall pass a criminal background check approved by the Village and sign a waiver release prior to entering customer property.
  - a. Submit a list of employees authorized by the contractor to enter and install water meters / endpoints.
  - b. Criminal background checks shall be completed for employees by an agency approved by the Village.
  - c. Submit copies of criminal background checks to the Village. Note: all submissions to the Village are public record. Personal information listed in background checks, such as social security numbers, may be blocked out in the submittal.
  - d. Based on the results of the background check, the Village shall have the right to prohibit employees from entering customer properties.
  - e. Promptly submit updated employee lists and background checks if staffing is revised.

### Internal Plumbing Irregularities

The Contractor shall report to the Village all internal meter or plumbing irregularities, including meters installed backwards, disconnected meters, other indication of tampering such as magnets, if meter has been removed and replaced with connecting pipes; if registers are disconnected from meter; if there are illegal connections before the meter, or if there are any other circumstances that warrants communication with the Village. Photographs shall be taken of all irregularities and documented in writing to the Village prior to the commencement of work. Contractor shall not proceed with the installation of a new meter until the Village has authorized the project to continue.

The Contractor shall be available to respond to calls from customers concerning leaks, loss of service, or other issues related to the installation. The Contractor must be available to respond to problems associated with the installation twenty-four (24) hours a day, seven (7) days a week basis, and must respond to make necessary repairs within two hours of receiving the call. Records of all calls and the response provided shall be provided to the Village the next business day.

Contractor Employee Conduct

1. The contractor shall not enter a property unless admitted by an adult (18 years or older) who is the property owner or another person with a legal right to possession of the property, or a person with apparent authority to allow entry.
2. All employees entering customer properties shall wear a company uniform and carry employee identification and should identify themselves as working on behalf of the Village.
3. Employee vehicles shall be clearly marked with the name, phone number, and/or logo of the installation contractor or meter/AMI supplier.
4. Do not track in mud, dirt, snow, or water. Utilize boot covers as required to prevent tracking.
  - a. Follow all Center for Disease Control and Illinois Department of Public Health protocols at time of installation. Including but not limited to face masks, handwashing, disinfecting surfaces, social distancing, and other recommended mitigation strategies.
5. Contractor shall not solicit, advertise, or leave promotional materials with the property owner in the execution of the meter/endpoint replacement project.
6. Crews actively engaged in the installation of water meters/endpoints shall not perform any other work on a customer's property during the same visit(s). Unless the property owner is paying to have work done for the installation of the new water meter.
7. Contractor shall not smoke in or on customer property (including outside).
8. Contractor employees shall treat customers in a courteous and respectful manner. If customers have objections or complaints about the project or the installation, direct the customer to contact appropriate Village staff.
9. If a customer becomes irate, confrontational, or threatening, the contractor shall leave the property immediately and contact appropriate Village staff.

Materials

1. General: Ensure all materials comply with the Illinois Plumbing Code and Village of Western Springs Village Code.
2. Water Meters: All new water meters should be NEPTUNE meters and provided by the Contractor. All 5/8" meters shall be upgraded to 3/4" meters. New meter sizes shall be between 3/4" and 4".
3. Register: New water meter registers will be provided by the Contractor. The registers shall be installed to provide a means for the customer to view the meter reading.
4. Endpoint: Contractor to provide the device which reads the meter register and transmits this and other relevant data automatically to the data collection system.
5. Meter Coupling and Gasket: Lead-Free meter couplings and neoprene gaskets provided by the Contractor.
6. Seal Wire and Lead Seal: Copper seal wire 3 ply #27 with lead seal will be provided by the Contractor.
7. Valves: All valves are owned by the property owner and shall have brass or bronze bodies and be in compliance with the Illinois Plumbing Code for potable water. All valves that need to be replaced will be at the discretion of the property owner and

Commented [ED1]: I have made the assumption throughout that we will request the contractor to provide all necessary materials. Thoughts?

Commented [M52R1]: Agreed, that is how I would approach it. However, I suppose we should clarify who the contractor is. Is it Neptune or Sensus or is it the "Installer"?

Commented [ED3R1]: I provided some clarity above; however, the installer would likely provide the materials as the distributor as manufacturers usually do not directly distribute their products with the exception of Neptune, it seems. Please see below  
Kamstrup (manufacturer)- Water Products Company (distributor) Unsure of Installer  
Badger (manufacturer)- Midwest Meter (installer)  
Sensus (manufacturer)- Core & Main (installer)?  
Neptune (manufacturer)- unsure of installer

installation paid to the contractor by the property owner under the contract price agreed upon in this contract for additional work needed to complete the new meter installation.

8. Pipe: Copper tubing for water piping shall meet Illinois Plumbing Code requirements.
9. Fittings: Provide all copper, brass, or bronze fittings. Plastic fittings will not be allowed.
10. Ground Wire: Provide proper grounding for new water meter if necessary.
11. Polyurethane Sealant: Provide sealant on all exterior penetrations to the building.

#### Equipment

1. Pipe Freeze Equipment: Provide commercial pipe freeze equipment capable of freezing copper lines up to and including 1.5-inch diameter. Pipe freeze equipment shall be available on-site prior to beginning any installation, or available to the contractor within 15 minutes of beginning installation. Obtain authorization from the Village prior to freezing pipes. The Contractor is only allowed to freeze copper service lines.
2. Handheld Field Programmer/ Smart Phone/ Tablet:
  - a. Provide handheld field programmer, smart phone, tablet or similar device with software capable of verifying communication between the radio, register and collector. Such devices shall be capable of recording and downloading all required data. NEPTUNE R900 Belt Clip Transceiver or equivalent programmer is preferable.
  - b. Installation documents shall be in electronic PDF form and used for documentation of the install and sent to the Village as verification of the install.

#### Scheduling Individual Meter and Endpoint Installations

Coordinate installation of water meters with each property owner according to the following minimum requirements. Customer names, addresses, and account numbers will be provided.

1. General Letter
  - a. Prepare a general letter for delivery on Village of Western Springs letterhead to all affected property owners explaining the following:
    - i. Description of the meter replacement project
    - ii. Need for entry/access
    - iii. Typical time required for installation
    - iv. Name and phone number of contractor to complete the installation
    - v. Notification that contractor will be contacting the property owner to schedule installation
    - vi. Customers rights and responsibilities information
    - vii. Mechanism/Process for resident to schedule their installation
  - b. Submit proposed general letter to the Village of Western Springs for review and consideration. Upon approval, the Village will provide a copy of the letter to the contractor on Village letterhead.

- c. Mail a copy of the general letter to each property owner approximately two weeks prior to contacting them for installation.
2. Scheduling Process
- a. Prepare a letter from the Contractor to the property owner requesting that the property owner contact the contractor to schedule a time for meter installation. Contractor shall determine how residents should schedule appointments (i.e toll free number, online, etc). Provide resident with installer's name, company, phone number, and photo identification, along with installation date and time, via email, online portal, or U.S. mail prior to starting work. Notify the Customer of any change to this information as soon as practical.
  - b. Submit a letter to the Village of Western Springs for review and consideration no less than ten business days prior to the delivery of the letter. Upon approval, letters may be sent to Customers.
  - c. Mail the initial request and document the date sent on Village letterhead.
    - i. If no response to the initial request is received within two weeks, send a follow-up letter, or deliver a copy of the letter via door hanger.
    - ii. If no response to the second attempt is received within one week, visit the property to attempt contact in person.
    - iii. If no contact is made, leave a door hanger with a copy of the letter.
    - iv. If no response is received within a week after making the third attempt at contact, notify the Village of Western Springs.
3. Installation Hours:
- a. Work is permitted at individual homes between the hours of 7:30 AM to 8:00 PM, Monday through Friday and 9:00 AM to 5:00 PM Saturdays. Work on Sundays and holidays recognized by the State of Illinois will not be allowed. Other work schedules may be permitted with prior approval of the Village to deal with unique circumstances such as restaurants or commercial locations.
4. Installation Sequence
- a. Contractor shall be assigned the total number of accounts for the contract
  - b. The Contractor shall complete all installation of meters by September 30.

#### Inspection and Documentation

1. Inspection
- a. Prior to shutting off water and beginning installation, inspect the existing service and document the service material entering the residence or building.
  - b. Notify the Village of Western Springs of the following conditions and do not proceed with the installation until reviewed and directed by the Village:
    - i. The existing meter is inaccessible.
    - ii. The existing meter is set vertically.
    - iii. The existing service does not comply with the plumbing code or is not constructed of standard potable water supply materials.
    - iv. The existing service needs repairs prior to installing the water meter.

- v. Other conditions that would prohibit the safe and effective replacement of the water meter.

2. Documentation

- a. Obtain digital photographs of existing meter installation documenting the condition and configuration of the existing meter installation. Include the property address and date in the photo or identify digitally in the filename or other means acceptable to the Village.
- b. Contractor shall be responsible for coordinating with the Finance Department any and all existing meter register data into the Village's MUNIS ERP (financial accounting platform).
- c. Record the following information electronically in the field and provide records to the Village in a compatible Geographic Information System (GIS) geodatabase and the Village's MUNIS ERP as applicable for each installation with pictures along with property owners signature approving the installation. Confirm format of data with Village prior to beginning work.
  - i. Property Address
  - ii. Account Number
  - iii. Water Service Diameter
  - iv. Water Service Material
  - v. Existing Register Reading
  - vi. Serial Number of Existing Meter and Touch Pad
    - 1. Including pictures
  - vii. Serial Number and Register Reading of New Meter
    - 1. Including Pictures
  - viii. Radio Identification Number of the new endpoint
    - 1. Pictures of ID Number and Location
  - ix. Serial Number, size, and last inspection of any backflow devices
- d. Provide a daily report of activated meters and addresses to the Village of Western Springs. The report may be submitted electronically. All meter installations will also have a PDF file of each installation with photographs, and signature of property owner or their representative.

Water Meter and Endpoint Installation

1. General:

- a. Perform all work in accordance with the Illinois Plumbing Code.
- b. Credentials shall be presented establishing his/her identity to the customer prior to entering the house.
- c. Provide customer with the lead information literature and instructions on how to read the meter register at the time of the appointment.
- d. Ensure all necessary equipment, piping, fittings, valves, and other materials are available at the job site prior to beginning installation.
- e. Complete all installations within 2 hours after shutting the water off to the property. If the installation is anticipated to exceed two hours, notify the Village of Western Springs and property owner prior to proceeding.

- f. Protect property from leaking or dripping water. Do not allow water to drip onto the floor or spray on finished surfaces.
  - g. Upon completion of the work, obtain customer's signature on work order acknowledging completion and acceptance of the meter installation.
2. Meter Removal:
- a. Close shut off valves on each side of the meter.
  - b. If shutoff valves are missing or do not operate properly, turn off the outside valve at the buffalo box. If the outside valve is not operable or cannot be keyed, notify the Village prior to using a freezing kit.
    - i. Stop the flow with pipe freezing machine. Operate pipe freeze machine according to manufacturer's recommendations.
    - ii. Report any abnormalities with the buffalo box repairs that need to be completed in writing.
    - iii. Include all repairs on the install documentation and data file for the Village.
    - iv. Under no circumstances shall the mainline water valves be operated. The Contractor will notify the Village if they believe a mainline water valve needs to be operated in an emergency situation.
  - c. Protect surroundings and personal property from water draining out of meter or dripping from pipes.
  - d. Loosen the meter coupling nut on either side of the meter.
  - e. Remove old meter.
  - f. Remove couplings.
3. Meter Installation
- a. The contractor shall inspect any and all meters and all adjacent plumbing to determine their operational status.
    - i. Any existing meter identified during inspection as 7 years old or newer shall and in good working order shall remain in place and retrofitted with a new endpoint.
    - ii. Any existing meter identified as 7 years old or older, or determined not to be in good working order shall be retrofitted with a compatible meter and endpoint for the new collection system.
  - b. Install new meter couplings.
    - i. In the event that the Contractor is connecting a new meter to an existing lead service line, utilize a dielectric coupling between the new meter and the service line.
    - ii. Contractor to provide dielectric couplings for this purpose.
  - c. Set new meter in place.
  - d. Hand thread meter coupling nut onto meter until threads engage. Ensure threads are not cross threaded.
  - e. Tighten coupling nuts with a wrench until snug.
  - f. Install ground wire jumper if required or replace existing ground wire jumper across meter if removed.
  - g. Install seal wire with "do not tamper" tag supplied by Contractor.
    - i. Seal wire shall be run through both meter couplings and register to ensure register cannot be removed without breaking the seal wire.

Commented [ED4]: As recommended previously. Are we in agreement?

Commented [MS5R4]: Seems fine with me.

Commented [ED6R4]: Noted.

- ii. Install seal button lead or plastic supplied by the contractor.
  - h. Purge air from system.
    - i. Open the inlet (upstream) shutoff valve slowly until the meter is full of water.
    - ii. Open the outlet (downstream) valve slowly until air is out of the meter and service line.
    - iii. Select a faucet, remove aerator and open slowly to allow entrapped air to escape.
    - iv. Close customer faucet.
    - v. Inspect installation for leaks.
- 4. Endpoint Installation
  - a. Mount endpoint on the exterior of the structure in the same location as existing module. The location must be documented on the install data sheet.
  - b. If existing conditions prohibit the installation of the endpoint on the exterior of the structure, contact the Village for approval of an interior installation.
  - c. External Endpoint Installation:
    - i. Existing installation includes a Touch read module:
      - 1. Remove existing module.
        - a. If existing Touch read module is wired with a 3-wire system, the existing wiring may be utilized for the new endpoint. If existing wiring is a 2-wire system, run a new 3-wire cable from the meter to the new endpoint.
      - 2. Install external endpoint at the same location as existing module.
        - a. If the endpoint cannot be installed in the same location as the existing module:
          - i. Remove the existing module from the structure.
          - ii. Seal any holes with polyurethane clear sealant or color appropriate for the siding/exterior finish on the building.
          - iii. Pull out or cut off and abandon any existing wire from the previous installation.
          - iv. Install endpoint on exterior of building at an appropriate location and run new wire to the meter register.
      - 3. Do not install endpoint on the front façade of the building. If endpoint must be mounted on the front of the building, contact the Village to obtain assistance in finding a suitable location prior to installing.
  - d. Valve Vault Installation:
    - i. Meters installed inside valve vaults shall have "pit" registers and have lid mounted endpoints.
    - ii. Valve vault lids shall have a penetration provided by the contractor to mount the endpoint.

- iii. Payment for meter installations in valve vaults will be on a case-by-case basis and agreed upon by both the Village and contractor prior to the install.

#### Retrofit Existing Meter with New Endpoint

1. Any existing meter identified during inspection as 7 years old or newer shall be inspected by the contractor and all operating components shall be observed to be in working order and shall be retrofitted with a compatible endpoint for the new collection system.
2. Follow applicable scheduling, inspection, and documentation requirements as described above.
3. Inspect existing meter register and ensure compatibility with new endpoint. If existing register is not compatible, contact Village.
4. It is anticipated that are 7 years or newer are Sensus IPEARLs and may need wire connections per NEPTUNE's specifications.
5. Replace endpoint as described above.

Commented [ED7]: As recommended previously. Are we in agreement?

Commented [MS8R7]: Seems fine with me.

Commented [ED9R7]: Noted

#### Activation and Testing

1. Activate meter and endpoint according to meter supplier's recommendations.
2. Test and verify endpoint communicate with the register.
3. Verify communications by remotely reading the endpoint ID number and meter reading.
4. Ensure transmitted meter reading matches register display.
5. Open customer faucet and ensure the new meter is reading flow.

#### Debris/Refuse Removal

Upon completion of the meter installation, all refuse and unused material shall be removed from the site. The site shall be returned to its original condition.

#### Payment

The Village shall only reimburse the Contractor for fully completed replacements. The Village will not reimburse for missed appointments, failed investigations (i.e. to locate buffalo box), private plumbing improvements or delays, or rescheduled appointments, etc.,

#### Regulations

All work must comply with applicable provisions of state, federal and county regulations, as well as the Municipal Code of the Village of Western Springs, Cook County, State of Illinois, Illinois Plumbing Code, and all relevant provisions.

#### Damage to Village and Private Property

Any and all damage to parkways or other property damage caused by the Contractor's work shall be restored by the Contractor at no cost to the Village.

The Contractor shall be responsible for all damages caused by an installer and shall make all necessary repairs at its sole cost and expense. In the event a service line fails during

or after the installation, the Contractor will oversee the repair work to the water service or damaged property to the Owners satisfaction.

#### Protections of Public and Private Property

The Contractor shall exercise all necessary caution to protect pedestrian traffic in the building and to protect all public and private property from injury or damage caused by the Contractor's operations.

Any practice deemed hazardous by an authorized Village representative shall be immediately discontinued by the Contractor upon receipt of either written or oral notice to discontinue such practice.

#### Sub-Standard Work

The Contractor recognizes that the Village, in its sole discretion, will determine whether the Contractor is performing in a timely and proper manner. By submitting a bill, the Contractor is certifying that all work was completed as directed and specified in the contract and/or by Village representatives. If it is determined by the Village that any or all work was not completed as stated by the Contractor, the Village shall meet with the Contractor to discuss recourse pertaining to the work. The recourse options shall include but are not limited to: 1) termination of the contract, 2) waiver of the Village's obligation to pay all of or a portion of the payment owed to the contractor.

#### Safety and Training

The Contractor shall ensure that all its employees or agents read and abide by all applicable laws, standards, and regulations that apply to the completion of the work, including, but not limited to, IDPH, EPA/IEPA, OSHA, IDOT, COOK COUNTY, MWRD, and IDOL as they pertain to the cleaning service operations, as well as, by general regulations and standards of the industry and in accordance with all applicable federal, state, county and Village laws and rules.

The Contractor shall abide by all safety standards and regulations provided by OSHA. The Contractor shall assume full responsibility for any training and compliance.

#### Outstanding Debt/Fines

The Contractor, per Municipal Code 3-1-1, shall not have outstanding fines or debt with the Village. All bidders must be in good financial standing, and any outstanding fines or debt must be paid prior to the bid opening.

The Contractor shall not have open code or building violations, or other outstanding items with the Community Development Department.

#### Terms and Renewal of Contract

The Village and Contractor shall determine if a renewal of the contract will be required based on the progression of work. If mutually agreed upon, a written agreement of both parties will be issued at least **THIRTY (30)** days prior to anniversary date of the contract, this contract may be renewed by the Village of Western Springs for a period of **ONE (1)**

additional one-year period(s) under the same prices, terms, and conditions as in the original contract.

Termination or Suspension for Convenience

The Village reserves the right, for its convenience, to terminate or suspend the Work in whole or in part at any time by written notice to Contractor. Every such notice must state the extent and effective date of such termination or suspension. On such effective date, the Contractor must, as and to the extent directed, stop Work under this Contract, cease all placement of further orders or subcontracts, terminate or suspend Work under existing orders and subcontracts, cancel any outstanding orders or subcontracts that may be cancelled, and take any action necessary to protect any property in its possession in which the Village has or may acquire any interest and to dispose of such property in such manner as may be directed by the Village.

## GENERAL SPECIFICATIONS

### Acceptability of Work

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

### Applicable Laws and Regulations

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

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

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

Assignment

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

Authority

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

Bidder Investigations

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

Bonds

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

Change in Scope of Work

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

been changed, requiring changes to the amount of compensation to the Contractor or other adjustments to the contract, unless such changes or adjustments have been made by written amendment to the contract approved by the Village Board and the Contractor.

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

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

#### Collusion among Bidders

Each bidder, by submitting a bid, certifies that it is not a party to any collusive action or any action that may be in violation of the Sherman Antitrust Act. Any or all bids shall be rejected if there is any reason for believing that collusion exists among the bidders. The Village of Western Springs may or may not, at its discretion, accept future bids for the same work from participants in such collusion.

More than one bid from an individual, firm, partnership, corporation, or association under the same or different names may be rejected. Reasonable grounds for believing that a bidder has interest in more than one bid for the work being bid may result in rejection of all bids in which the bidder is believed to have interest.

Nothing in this clause shall preclude a firm acting as a subcontractor to be included as a subcontractor for two or more primary Contractors submitting a bid for the work.

#### Compliance with Freedom Of Information Act Requests

Section 7(2) of the Illinois Freedom of Information Act (FOIA) (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Contractor/Consultant acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor/Consultant's possession and to provide the requested

public records to the Village within two (2) business days of the request being made by the Village.

The Contractor/Consultant agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

The Contractor/Consultant acknowledges that certified payroll records submitted to a public body under Section 5(a)(2) of the Prevailing Wage Act are public records subject to inspection and copying in accordance with the provisions of this Act (See 5 ILCS 140/2.10)."

#### Compliance with Laws; Employment Discrimination

In the performance of its obligations pursuant to this Agreement, the Contractor shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, including without limitation, Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.). In addition, the Contractor agrees to comply with all applicable federal laws, state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. The Contractor also agrees to require any contractor doing work or performing professional or consulting services in connection with its program or this Agreement to agree to adhere to the requirements of this Section. The Contractor agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, including the Illinois Prevailing Wage Act, and the Contractor further agrees to make all required withholdings and deposits therefore. Such requirements shall be included by the Contractor in all its contracts and agreements with contractors and subcontractors for this program. The parties agree that the most recent of such state and federal requirements will govern the administration of this Agreement at any particular time. Likewise, new state and federal laws, regulations, policies and administrative practices may be established after the date of the Agreement has been executed and may apply to this Agreement. The Contractor agrees to maintain full compliance with changing government requirements that govern or apply to its operation." In addition, the Contractor agrees to comply with the Americans with Disability Act (42 U.S.C. 12101 et seq.), and all rules and regulations issued pursuant to the Act, there shall be no discrimination on the basis of disabilities (as defined in the Act) in the operation of the services and programs provided by the Contractor hereunder. Any complaint of such discrimination received by the Contractor shall be immediately forwarded to the Village Manager.

The Contractor shall comply with all applicable provisions of the Illinois Human Rights Act including the requirement that the Contractor have on file a written sexual harassment policy.

#### Contractor Personnel

The Village Manager shall, throughout the life of the contract, have the right of reasonable rejection and approval of employees or subcontractors assigned to the work by the Contractor. If the Village of Western Springs reasonably rejects employees or subcontractors, the Contractor must provide replacement staff or subcontractors satisfactory to the Village in a timely manner and at no additional cost to the Village. The day-to-day supervision and control of the Contractor's employees and subcontractors is the responsibility solely of the Contractor.

#### Debarment

By submitting a bid, the bidder certifies that it is not currently debarred from submitting bids for contract issued by any political subdivision or agency of the State of Illinois and that it is not an agent of a person or entity that is currently debarred from submitting bids for contract issued by any political subdivision or agency of the State of Illinois.

#### Default Clause

A default shall occur under this contract if the Contractor or Village shall not comply with the terms of this contract. The following list is presented as an example only and does not include a listing of all events of default. Omission of an event does not indicate an intent to excuse such an event as an event of default. Examples are, if the Contractor fails to begin work on the date set forth in the contract (unless the Contractor and Village shall agree in writing to a delay in the start of performance), if the Contractor fails to diligently and consistently perform the work once the contract has started (including but limited to, failing to provide enough properly skilled workers; to supply proper material; to make proper payments to subcontractors, or for materials or labor), or otherwise is guilty of a substantial violation of the contract or specifications, then the Village may declare that a default exists under the contract. The Village shall specify the nature of the default in a written notice mailed to the Contractor or delivered to its employee or agent. Upon receipt of said notice, the Contractor shall be liable and shall pay the Village the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each day until the default is corrected. The liquidated damages for default are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Village during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The liquidated damage amount specified will accrue and be assessed until final completion of the total physical work off the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village.

Schedule of Deductions for Each Day of  
 Default Original Contract Amount from  
 more than to and including calendar day

\$0	\$25,000	\$300
\$25,000	\$100,000	\$375
\$100,000	\$500,000	\$550
\$500,000	\$1,000,000	\$725
\$1,000,000	\$2,000,000	\$900
\$2,000,000	\$3,000,000	\$1,100
\$3,000,000	\$5,000,000	\$1,300
\$5,000,000	\$7,500,000	\$1,450
\$7,500,000	And over	\$1,650

If such default is not corrected within seven (7) days after receipt of the notice, the Village may terminate the Contractor's rights under the contract and complete the work by whatever method the Village deems is appropriate. Upon the termination of the contract, the Contractor agrees to promptly and completely remove all equipment and materials from the job site with no damage to the improvements in place and to return all keys to Village buildings, and all employee security passes. In the case of a default, the Contractor shall not be entitled to receive any further payments until the work under the contract has been completed.

Delay

Contractor shall perform the work of this contract expeditiously in cooperation with the Village, its agents, employees and other Contractors and subcontractors. Contractor shall make no claim against Village, and no claim shall be allowed for any damages which may arise out of any delay caused by Village, its agents, employees or other Contractors or subcontractors. Contractor's sole remedy for delay from the Village shall be an extension in the Contract Time.

Entire Agreement

This Contract and its Exhibits contain the entire agreement between the Parties hereto and supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal. In addition, this Contract embodies and merges the entire understanding between and among the Parties hereto, and any and all prior correspondence, conversations or memoranda relating to the subject matter stated herein are being merged herein and replaced hereby. This Contract may be modified or amended only by the mutual consent of the Parties and any such modification or amendment must be in writing, signed by the Parties and duly executed, otherwise it is void.

#### Exceptions

Bidders taking exception to any part or section shall indicate such exceptions on the bid form. Failure to indicate any exception will be interpreted as the bidder's intent to comply fully with the requirements as written. Conditional or qualified bids, unless specifically allowed, shall be subject to rejection in whole or in part.

#### Expenses Incurred in Preparing Bid

The Village accepts no responsibility for any expense incurred by the bidder in the preparation and presentation of a bid. Such expenses shall be borne exclusively by the bidder.

#### Failure to Deliver

In the event of failure of the Contractor to deliver services in accordance with the contract terms and conditions, the Village, after due oral or written notice, may procure the services from other sources and hold the Contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other legal remedies that the Village may have.

#### Guaranty, Warranties and Representations

- A. The prices for the goods, supplies, equipment and/or services are based on the Vendor's standard pricing schedule, are commercially reasonable and competitive prices for the industry, are not artificially inflated, and do not contain any premium or hidden charges, commitments or other undisclosed obligations.
- B. All Work shall be performed in a good workmanship manner consistent with industry standards and in accordance with the manufacturers' specifications and instructions.
- C. It will exercise the due care and diligence generally associated with the delivery and Replacement of the goods, supplies, equipment and/or services being provided under this Contract. Due care and diligence shall be applied to all phases of the Vendor's Work.
- D. It is authorized to sell and install the goods, supplies, equipment and/or services.
- E. The goods, supplies, equipment and/or services are of a good quality, fit for their intended use and purpose, and all express or implied warranties of any kind, including the warranty of merchantability, are in full force and effect and have not been waived.
- F. It shall transfer all third party product warranties and guaranties relative to the goods, supplies, equipment and/or services.
- G. In addition to any other third party warranty or guaranty, the Vendor shall provide a minimum one (1) year guaranty relative to any equipment and its components. In the event the Vendor's Invoice/Purchase Order provides for a longer guaranty, the longer guaranty shall control.
- H. The Vendor shall maintain a current, valid Village business license, and the Vendor shall post with the Village and keep on file and in force for the duration of this Contract a contractor's license bond in the amount required by the Village Code.
- I. A written statement containing guaranty for a minimum of one (1) year after final payment or longer for all material and workmanship must be furnished with the bid.

Indemnity/Hold Harmless Provision

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, actions, liabilities of any kind, including, as allowed by law, liabilities incurred due to joint negligence of the Village and the Contractor, judgments, cost and expenses, which may in anyway accrue against the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers, arising in whole or in part or as a consequence of the performance the contract or any part of the work by the Contractor, its employees, agents, or subcontractors, or which may in anyway result therefore, except that arising out of the sole legal cause of the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers. The Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as herein provided.

Independent Contractor

The Vendor is retained by the Village only for the purposes and to the extent set forth in this Contract, and the Vendor's relationship to the Village shall, during the term of this Contract and period of its Work hereunder, be that of an independent contractor based on the following: (a) this Contract is a non-exclusive, independent contractor arrangement; (b) the Vendor, in its discretion, is free to set its schedule regarding the performance of the Work, provided such scheduling and performance of the Work results in the timely and efficient delivery of the Work without interruption of the Village's and its employees' ability to perform their functions and duties; (c) the Vendor will utilize a high level of skill necessary to perform the Work; (d) the Vendor shall not be considered as having Village employee status, nor shall the Village make any deductions or withhold any sums for the payment of any and all applicable Federal, State, local and other taxes, income taxes or FICA taxes; (e) the Vendor shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village; (f) the Vendor shall file all necessary tax returns (Federal, State, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor in its profession; (g) the Vendor is ineligible to file a claim for unemployment compensation benefits or for workers compensation

benefits against the Village and agrees not to file any such claims in the event this Contract is terminated or if it or any of its employees are injured performing any Work; (h) the Vendor agrees to assume all risk of death, illness and injury relative to performing any Work under this Contract; (i) the Vendor shall provide all of its own equipment required for the performance of the Work under this Contract; (j) the Vendor shall retain the right to perform services for others during the term of this Contract so long as the Work: (i) is not inconsistent or incompatible with the Vendor's obligations under this Contract; or (ii) does not violate any provisions of this Contract; (k) the Vendor and its employees shall maintain all applicable certifications, licensure and training as required for its area of expertise and promptly provide copies of such documents upon request by the Village; (l) this Contract shall not render the Vendor, or any its employees, an employee, partner, agent of, or joint venturer with the Village for any purpose; and (m) The Vendor shall comply with the Village's Non-Harassment / Discrimination Policy, a copy of which is incorporated herein by reference.

#### Insurance Requirements

Contractor shall procure and maintain, for the duration of the contract, insurance written on an "occurrence" basis, against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, their agents, representatives, employees or subcontractors.

#### I. MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers named as additional insureds, including ISO Additional Insured Endorsement CO 2026, CG 2010; and
- B. Owners and Contractors Protective Liability (OCP) policy with the Village as insured; and
- C. Insurance Service Office Business Auto Liability coverage form number CA 0001 (Ed. 10/90 or newer), Symbol 01 "Any Auto."
- D. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

#### II. MINIMUM LIMITS OF INSURANCE

Contractor shall maintain limits no less than:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a contract specific aggregate of \$1,000,000.
- B. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.

- C. Workers' Compensation and Employers' Liability: Workers Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
- D. Excess Liability/Umbrella Coverage: \$2,000,000 per occurrence and in the aggregate.

### III. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions relative to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

### IV. OTHER INSURANCE PROVISIONS

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

- A. General Liability and Automobile Liability Coverages
  - i. The Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers are to be covered as specifically listed additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers.
  - ii. The Contractor's insurance coverage shall be primary as respects the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers. Any insurance or self- insurance maintained by the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
  - iii. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers.
  - iv. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom the claim is made or suit is brought, except with respect to the limits of the insurer's liability.

v. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.

B. Workers' Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village, its officers, officials, trustees, agents, employees and volunteers for losses arising from work performed by Contractor for the municipality.

C. All Coverages

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village Manager at the Village's principle office address.

V. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

VI. VERIFICATION OF COVERAGE

Contractor shall furnish the Village with certificates of insurance naming the Village, its officers, appointed and elected officials, president and trustees, agents, employees, attorneys and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Contractor's Public Liability Insurance shall be written on the Comprehensive form and shall include Contractual Liability, Products and Completed Operations, and Automobile Liability, all to the limits state above. Comprehensive Liability Insurance shall specifically include coverage for Independent Contractors and for both Hired and Non-Owned Automobiles. The insurance shall apply to all activities including spray-painting operations. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

VII. SUBCONTRACTORS

Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

VIII. ASSUMPTION OF LIABILITY

The Contractor assumes liability for all injury to or death of any person or persons including employees of the Contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this contract.

**IX. NO PERSONAL LIABILITY**

No appointed official, agents, attorneys, employees, volunteers and representatives of the Village or any of its local government members shall be personally liable, in law or in contract, to the Vendor as the result of the execution of this Contract. Notwithstanding any provision in this Contract to the contrary, the operation of this Section 15 shall survive the termination of this Contract.

Law and Venue

This Agreement provides for services to be performed within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, maintenance and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding.

Non-appropriation

All funds for payment by the Village under this contract are subject to the availability of an annual appropriation for this purpose by the Village. In the event of non-appropriation of funds by the Village for the services provided under the contract, the Springs will terminate the contract, without termination charge or responsibility for or obligation to the Contractor or for damages or other liability, on the last day of the then-current fiscal year for the services covered by this contract is spent, whichever event occurs first. If at any time funds are not appropriated for the continuance of this contract, cancellation shall be accepted by the Contractor on thirty days' prior written notice, but failure to give such notice shall be of no effect and the Village shall not be obligated under this contract beyond the date of termination.

Oral Statements

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by the Village of Western Springs in the form of addenda which shall be mailed to all those that have picked up bid specifications and be made available to the public.

Permits, Licenses

The Contractor shall procure and pay for all permits and licenses necessary for the performance of the work, and/or required federal, state, county, and Village regulations and laws.

Protection and Restoration of Property

The Contractor shall take all necessary precautions for the protection of corporate or private property. The Contractor is responsible for the damage or destruction of real or personal property resulting from neglect, misconduct or omission in their manner or method of execution or non-execution of the work, or caused by defective work or the use of unsatisfactory materials, and such responsibility shall not be released until the work shall have been completed, accepted, and the requirements of the specifications complied with as determined by the Village.

Whenever public or private property is so damaged or destroyed, the Contractor shall, at its own expense, restore such property to a condition equal to that existing before such damage or injury was done by repairing, rebuilding or replacing it as may be directed, or he shall otherwise make good such damage or destruction in an acceptable manner. If the Contractor fails to do so, the Village may, after the expiration of a period of 48 hours after giving notice in writing, proceed to repair, rebuild or otherwise restore such property as may be deemed necessary and, in addition to any other remedy, the cost thereof shall be deducted from any compensation due, or which may become due, under the contract.

References

A list of current references for jobs of similar size and scope must be submitted and included with the bid. A minimum of five (5) shall be required. Please fill out reference sheet in the Schedule of Bid Prices section of this document.

Renewal of Contract

The Village and Contractor shall determine if a renewal of the contract will be required based on the progression of work. If mutually agreed upon, a written agreement of both parties will be issued at least **THIRTY (30)** days prior to anniversary date of the contract, this contract may be renewed by the Village of Western Springs for a period of **ONE (1)** additional one-year period(s) under the same prices, terms, and conditions as in the original contract.

Responsibility for Work

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

- (a) All employees on the work and other persons who may be affected thereby;
- (b) All the work and all materials or equipment to be incorporated therein, whether in storage on or off the site; and
- (c) Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not

designated for removal, relocation, maintenance or replacement in the course of work.

The Contractor shall be responsible for complying with all applicable laws, ordinances, rules, regulations, and orders of any public body having jurisdiction for the safety of persons or property or to protect them from damage, injury, or loss. The Contractor shall be responsible for erecting and maintaining as required by the conditions and progress of the work, all necessary safeguards for its safety and protection. The Contractor shall notify owners of adjacent utilities when performance of the work may affect them. All damage, injury or loss to any property referred to in paragraph (a) or (b) caused, directly or indirectly, in whole or in part, by Contractor, any subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, shall be remedied by the Contractor. Contractor's duties and responsibilities for the safety and protection of the work shall continue until such time as all the work is completed and accepted by the Village.

#### Right to Audit

The Contractor shall maintain such financial records and other records as may be prescribed by the Village of Western Springs or by applicable federal and state laws, rules, and regulations. The Contractor shall retain these records for a period of five years after final payment, or until they are audited by the Village, whichever event occurs first. These records shall be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by the Village, its designees, or other authorized bodies.

#### Severability

In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, and each such term and provision shall be valid and shall remain in full force and effect.

#### Smoking Policies

All Contractors, their subcontractors, employees and agents are required to abide by the smoking policies in effect in all municipal buildings owned, leased, or operated by the Village. Failure to abide by these regulations is a violation of this contract; and in addition may subject the violator to civil penalties as prescribed in State law.

#### Successors/Assigns

This Contract shall inure to the benefit of and shall be binding upon the transferees, assigns, representatives, owners, insurers, agents, servants, employees, administrators and/or successors in interest of any kind whatsoever of the parties hereto. This Contract and the obligations it impose upon the Contractor are not transferable by Contractor without the written consent of the Village, which may or may not be granted in its exclusive discretion.

#### Taxes, Benefits and Royalties

The Village of Western Springs is a public body and is exempt from all sales, excise and use taxes and the Village shall supply its sales tax number to the Contractor for its use where appropriate. Each payment by the Village to the Vendor includes all applicable Federal, State and local taxes, fees, surcharges, license fees and tariffs of every kind and nature applicable to the Work, as well as all taxes, contributions, premiums, costs, royalties and fees arising from the use of, or the incorporation into, the Work of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fee are hereby waived and released by the Vendor.

#### Termination

If the contract is terminated by a default of the Contractor the Village shall pay the Contractor any amount due for actual, completed and accepted work, and the Village shall not be obligated to pay the Contractor any more money.

#### Unnecessarily Elaborate and Unresponsive Submittals

Unnecessarily elaborate brochures or other presentations beyond those sufficient to present a complete and effective response to the solicitation are not desired and may be construed as an indication of the bidder's lack of responsiveness. Further, if the format of the bidder's submittal is prescribed in the bid documents and the bidder fails to follow that format, this may be construed as an indication of the bidder's lack of responsiveness.

#### Waivers of Lien

The Village requires for each application for payment a properly completed Contractor's Affidavit setting out, under oath, the name, address and amount due or to become due, of each subcontractor, vendor or party included in that payment. For every party listed, the Contractor shall also provide a full or partial waiver of lien, as appropriate, before a payment will be made to the Contractor. The Contractor's partial or final waiver of lien must be included. Payment Certificates shall not be issued without such mechanics' lien waivers and Contractor's sworn statements unless they are conditioned upon receipt of such waivers and statements.

If the rate of progress is satisfactory to the Village, payment requests will be submitted by the Vendor to the Village once a month during the progress of the Work for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Vendor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. The waivers of lien will be for the amount of the current payment estimate, except for the final estimate where the waivers of lien shall be for the total contract amount. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this Contract the Village demands that the Vendor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by an affidavit. Final payment shall not be issued by the Village nor shall any retained

### **Contractor's Drug-Free Workplace Certification**

Pursuant to Illinois Compiled Statutes, Chapter 30, Act 580 et. seq. ("Drug-Free Workplace"), the undersigned Contractor hereby certifies to the contracting agency that it will provide a drug-free workplace by:

- (A) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's of Contractor's workplace.
  - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) Abide by the terms of the statement; and
    - (b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (B) Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The grantee's or Contractor's policy of maintaining a drug-free workplace
  - (3) Any available drug counseling, rehabilitation, and employee assistance program; and
  - (4) The penalties that may be imposed upon employees for drug violations.
- (C) Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (D) Notifying the contracting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) from an employee or otherwise receiving actual notice of such conviction.
- (E) Imposing a sanction on, or requiring the satisfactory participation in a drug assistance or rehabilitation program by any employee who is so convicted, as required by Illinois Compiled Statutes, Chapter 127, Act 580, Paragraph 5.

- (F) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (G) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this Section.

Failure to abide by this certification shall subject the Contractor to the penalties provided in Illinois Compiled Statutes, Chapter 30, Act 580, Paragraph 6.

Water Services Company of Illinois

Contractor

Date: 02/20/2026

Attest

Bret Pedone

**Contractor's Certification Regarding  
Non-Payment of Compensation**

Bret Pedone hereby certifies that neither it nor any of its affiliated companies, nor any of its agents, employees or representatives offered or paid any type of compensation or commission to any third party, including any official of the Village of Western Springs, Illinois, to influence the Village of Western Springs.

Water Services Company of Illinois

Contractor

DATED: 02/20/2026

ATTEST:

*Bret Pedone*

Exhibit B

**CERTIFICATION OF ELIGIBILITY TO ENTER INTO PUBLIC CONTRACTS  
BY THE CONTRACTOR**

I, Bret Pedone, having being first

duly sworn, depose and state that I am the

Vice President, Water Services Company of Illinois

(insert "sole owner "partner", "president", " other" proper title)

and the authorized agent of Water Services Company, which has submitted a proposal to, and is entering into a contract with, the Village of Western Springs for the performance of work in relation to the 2026 Water Meter Replacement Project in the Village of Western Springs, and certifies on behalf of said company as follows:

1. The company is not barred from contracting with the Village as a result of a violation of either Section 33E-3, or 33E-4 of the Illinois Criminal Code, or of any similar offense of "bid-rigging" or "bid-rotating" of any state or of the United States.
2. The company shall comply with all applicable provisions of the Illinois Human Rights Act and has a written sexual harassment policy in full compliance with that Act.
3. The company is not delinquent in the payment of any tax administered by the Illinois Department of Revenue or,
  - a. is contesting such liability or the amount of tax in accordance with procedures established by the appropriate revenue act, or
  - b. has entered into an agreement with the Department of Revenue for payment of all taxes due and is in compliance with that agreement.
  - c. Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.
4. In compliance with the Veterans Preference Act (330 ILCS 55/).
5. In compliance with equal employment opportunities and, during the performance of the Agreement, the Contractor shall:
  - a. Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
  - b. If it hires additional employees in order to perform the Agreement or any portion hereof, it will determine the availability (in accordance with the Illinois Department

- of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- c. In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
  - d. Send to each labor organization or representative of workers, with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
  - e. Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
  - f. Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
  - g. Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin because of habit, local custom or otherwise.
6. In compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
  7. In agreement that, in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the Contractor may be declared ineligible for future contracts with the VILLAGE, and the Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

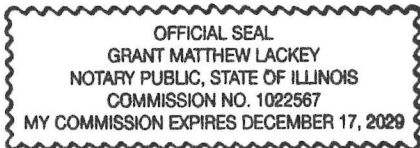
8. In compliance with the requirements of 30 ILCS 580/ (Drug Free Workplace Act).
9. The Contractor and its officers, employees and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations. The Contractor certifies that it is an "Equal Opportunity Employer" as defined by federal and State laws and regulations, and agrees to comply with the Illinois Department of Human Rights ("IDHR") Equal Opportunity Employment clause as required by the IDHR's Regulations (44 Ill. Adm. Code, Part 750, Appendix A). As required by Illinois law and IDHR Regulation, the Equal Opportunity Employment clause is incorporated by reference in its entirety as though fully set forth herein. The Contractor certifies that it agrees to comply with the Prohibition of Segregated Facilities clause, which is incorporated by reference in its entirety as though fully set forth herein. See, Illinois Human Rights Act (775 ILCS 5/2-105). See also, Illinois Department of Human Rights Rules and Regulations, Title 44, Part 750. Administrative Code, Title 44: Government Contracts, Procurement and Property Management, Subtitle B: Supplemental Procurement Rules, Chapter X: Department of Human Rights, Part 750: Procedures Applicable to All Agencies, Section 750.160: Segregated Facilities (44 Ill. Adm. Code 750.160)

By: *Bret Pedone*  
 Name: Bret Pedone  
 Title: Authorized Agent of Contractor

Subscribed and Sworn To  
 Before Me This 23 Day  
 Of February, 2026

*[Signature]*  
 Notary Public

Notary Public



**DRAFT 3.23.2026  
RESOLUTION NO. 26-XXXX**

VOTE: \_\_\_\_\_  
AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
DATE: March 23, 2026  
OTHER: None.

**A RESOLUTION ACCEPTING THE LOWEST COST, QUALIFIED, RESPONSIVE BID AND AUTHORIZING THE EXECUTION OF AN AGREEMENT TO BE ENTERED INTO BETWEEN THE VILLAGE OF WESTERN SPRINGS AND WATER SERVICES COMPANY OF ELGIN, ILLINOIS FOR THE 2026 WATER METER REPLACEMENT PROJECT AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS TO PAY FOR THE PROJECT IN AN AMOUNT NOT TO EXCEED \$25,000.**

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs (“Village Board”) desires to hire a firm to replace aged water meters by using Village General funds and/or other available Village Funds to pay for the completion of the work (the “Project”); and

**WHEREAS**, the Village received bids until February 23, 2026 at 10:00 AM Central Time and subsequently opened and reviewed all bids; and

**WHEREAS**, based on competitive bidding of the project, Water Services Company of Elgin, Illinois (the “Contractor”), submitted the lowest cost, qualified, responsive bid to complete the Project, with a total not-to-exceed amount of \$25,000; and

**WHEREAS**, at an open public meeting held on March 3, 2026, the Village’s Public Works and Water Committee (“Committee”) reviewed and discussed the Project and received input from the Village staff, and provided an opportunity for input from the public, and then the Committee favorably recommended that the Village Board approve the and authorize the entry of an agreement (the “Contract”) with the Contractor for the completion of the Project (a copy of the Bid Documents, including the Contract is attached hereto as **Group Exhibit “A”** and incorporated herein); and

**WHEREAS**, at open public meetings held on March 9, 2026 and March 23, 2026, the President and Board of Trustees of the Village reviewed and discussed the Project, the Contract, and the Committee’s recommendation, received input from the Village staff, and provided an opportunity for input from the public. At its March 23, 2026 Regular meeting, the Village Board accepted the Committee’s recommendation to award the Project to the Contractor and authorize and approve the Contract; and

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs are authorized, under the intergovernmental cooperation powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the State of Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7), to approve and enter into the attached Contract, and find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, businesses and the public to approve and enter into the attached Contract.

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

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

**Section 2: Approval of Contract and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of a contract (the "Contract"), substantially in the form attached hereto as **Group Exhibit "A"**, and made a part hereof, which may contain certain non-substantive and non-financial changes that are approved by the Village Attorney, for the purpose of accepting the lowest cost, qualified, responsive bid submitted by Water Services Company, to hire the Contractor to complete the Project. In addition, the Village Board authorizes and directs the Village President and Clerk, or their designees, to execute the final version of the Contract, and such other related documents as may be necessary to fulfill the Village's obligations under the Contract.

**Section 3: Approval of Related Expenses.** The President and Board of Trustees of the Village of Western Springs also authorize and direct the Village President, the Village Clerk, the Village Manager and the Village Attorney, or their designees, to execute and deliver all other instruments and documents and pay all Village Board-authorized costs that are necessary to fulfill the Village's obligations under the Contract.

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

**Section 5. Effective Date.** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED** by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 23rd day of March, 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"**

**Bid Documents Including Contract to be Entered Between  
the Village of Western Springs and Water Services Company of Elgin, Illinois  
for the 2026 Water Meter 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 ACCEPTING THE LOWEST COST, QUALIFIED, RESPONSIVE BID AND AUTHORIZING THE EXECUTION OF AN AGREEMENT TO BE ENTERED INTO BETWEEN THE VILLAGE OF WESTERN SPRINGS AND WATER SERVICES COMPANY OF ELGIN, ILLINOIS FOR THE 2026 WATER METER REPLACEMENT PROJECT AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS TO PAY FOR THE PROJECT IN AN AMOUNT NOT TO EXCEED \$25,000.**

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 March, 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 March, 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 March, 2026.

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

**SEAL**



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: March 23, 2026

#### **AGENDA ITEM 9.B.**

**To:** Board of Trustees

**From:** Matthew Supert, Director of Municipal Services

**CC:** Ellen Baer, Village Manager

**RE:** [Previously discussed] 2026 State of Illinois Motor Fuel Tax Authorization for Maintenance Items (Omnibus Item)

---

#### **Recommendation**

The Public Works and Water Committee reviewed this item at their meeting on March 3, 2026 and recommended the approval of the 2026 IDOT Motor Fuel Tax (MFT) Resolution for Maintenance Items (BLR 14220 and 14222) in an amount of \$525,000 in MFT funds to be split between the sidewalk replacement program, asphalt patching, the purchase of salt and for asphalt resurfacing work.

#### **Summary**

The Illinois Department of Transportation (IDOT) allows municipalities to utilize motor fuel tax (MFT) funds for various infrastructure maintenance items. The Village needs to annually submit the following forms to IDOT for authorization of those funds for local use. Attached for the Committee's review is a draft IDOT resolution (BLR 14220) and a breakdown of maintenance costs (BLR 14222). The Village has budgeted and is requesting \$525,000 in MFT funds to be split between the sidewalk replacement program, asphalt patching/resurfacing, and the purchase of salt.

#### **Financial Impact**

Future expenditures will be limited to budget authorization.

#### **Recommended Motion**

I move to approve the 2026 IDOT Motor Fuel Tax (MFT) Resolution for Maintenance Items (BLR 14220 and 14222) in an amount of \$525,000 in MFT funds divided among the sidewalk replacement program, asphalt patching, the purchase of salt and for asphalt resurfacing work.

#### **Strategic Plan Alignment**

Infrastructure Improvements

#### **File Attachments**

1. 2026 - blr-14220 - IDOT MFT General Maintenance

2. 2026 - blr-14222 - IDOT MFT General Maintenance

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## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: March 23, 2026

#### **AGENDA ITEM 9.C.**

**To:** Board of Trustees

**From:** Matthew Supert, Director of Municipal Services

**CC:** Ellen Baer, Village Manager

**RE:** [Previously discussed] State of IL CY26-27 Rock Salt Joint Participation Agreement and Certificate of Authority by Vote (Omnibus Item)

---

#### **Recommendation**

The Public Works and Water Committee reviewed this item at their meeting on March 3, 2026 and recommended the approval of a resolution authorizing the participation in the State of Illinois CY2026-CY2027 rock salt contract joint participation agreement and Certificate of Authority by Vote.

#### **Summary**

The Village of Western Springs, along with approximately 193 other communities and governmental organizations in Illinois, participate in a joint purchasing program for road salt. The Village received documentation from the State for participation in CY26-27 to execute a "Certificate of Authority by Vote" form to identify representatives for the Village to enter into contracts, including joint purchasing contracts, with the State of Illinois. The executed form is due back to the State of Illinois along with the completion of the rock salt contract joint participation agreement, with rock salt tonnage amount (submitted online) no later than April 7, 2026. The Village typically orders between 900–1100 tons of rock salt annually and is required to accept at least 80% of the order. It is anticipated the final contract and contractor will be presented to the Village Board later this year once the State of Illinois has completed a bid and selection of a contractor.

#### **Financial Impact**

Presentation of the salt contract for Village approval is anticipated during Fall 2026.

#### **Recommended Motion**

I move to approve a resolution authorizing participation in the State of Illinois CY2026-CY2027 rock salt contract joint participation agreement and Certificate of Authority by Vote.

#### **Strategic Plan Alignment**

None.

## **File Attachments**

1. State of IL CY26-27 Rock Salt Joint Participation Agreement Contract
2. DRAFT IDOT Certificate of Authority by Vote
3. Resolution No. 2026-\_\_\_\_\_ re Approval of State of IL CY26-27 Rock Salt Joi(2082565.1)



## CMS CY2026-CY2027 Rock Salt Contract Joint Participation Agreement

This Rock Salt Joint Participation Agreement is offered to those governmental units who agree to participate in the CY2026-CY2027 Rock Salt solicitation and who agree to take delivery of required tonnage as specified in the resulting joint purchase master contract(s). The resulting joint purchase master contract(s) will be for a one (1) year term with no options to renew.

**BY SUBMITTING THIS ROCK SALT CONTRACT JOINT PARTICIPATION AGREEMENT WITH A ROCK SALT TONNAGE AMOUNT, YOUR GOVERNMENTAL UNIT WILL BE OBLIGATED TO TAKE DELIVERY OF THAT SPECIFIED AMOUNT DURING THE CONTRACT TERM. READ THROUGH ALL TERMS OF THIS DOCUMENT, INCLUDING THE SIGNATORY'S CERTIFICATIONS, BEFORE SUBMISSION. IF YOU HAVE QUESTIONS ABOUT THE CERTIFICATIONS CONTAINED IN THIS AGREEMENT, CONTACT YOUR GOVERNMENTAL UNIT'S LEGAL COUNSEL.**

If you have more than one Ship To location, you **MUST** complete a separate Contract Participation Agreement for each location.

The deadline to respond is 5:00 p.m. April 07, 2026. This submission date is firm and if you do not respond by this date, you will not be included in the new solicitation or resulting joint purchase master contract for Rock Salt for the CY2026-CY2027 season.

[msupert@wsprings.com](mailto:msupert@wsprings.com) [Switch account](#)



The name, email, and photo associated with your Google account will be recorded when you upload files and submit this form

\* Indicates required question

**Certificate of Authority by Vote**

**I, Edward Tymick, hereby certify** that I am duly elected Clerk of the Village of Western Springs (“Governmental Unit”). I hereby certify the following is a true copy of a vote taken at a meeting of the Village President and Board of Trustees (*or equivalent governing body*) of the Village of Western Springs, Cook County, Illinois (*Name of Governmental Unit*), duly called and held on April 8, 2024, at which a quorum of the Village President and Board of Trustees were present and voting.

**Voted:** That Heidi Rudolph (Village President) and Ellen Baer (Village Manager) (*may list more than one person*) are duly authorized to enter into contracts, including joint participation agreements, on behalf of the Village of Western Springs (*Name of Governmental Unit*) with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

**I hereby certify** that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this Certificate is attached. I further certify that it is understood that the State of Illinois will rely on this Certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

**Dated:** \_\_\_\_\_

**Attest:** \_\_\_\_\_  
*(Signature & Title)*

**RESOLUTION NO. 26-????**

**VOTE:**

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

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

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

**ABSTAIN:** \_\_\_\_\_

**DATE:** March 23, 2026.

**OTHER:** None.

**A RESOLUTION APPROVING AND AUTHORIZING  
THE PARTICIPATION IN THE STATE OF ILLINOIS  
CY2026-CY2027 ROCK SALT CONTRACT JOINT  
PARTICIPATION AGREEMENT AND CERTIFICATE  
OF AUTHORITY BY VOTE .**

**WHEREAS**, the Village of Western Springs (the “Village”) obtains its road salt through the State of Illinois procurement process. In order to obtain its allocation of road salt from the State of Illinois, the Village is required to approve a Rock Salt Participation Agreement (“Participation Agreement”) with a rock salt tonnage amount and shall be obligated to take delivery of that specified amount during the contract term a copy of which is attached hereto as **Exhibit “A”** and made a part hereof; and

**WHEREAS**, the Village will request Nine Hundred (900) tons of salt. The Village is annually allowed +/- 20% of its State purchase allotment due to seasonal conditions of salt demand; and

**WHEREAS**, the Village annually budgets up to One Hundred Twenty Thousand and 00/100 Dollars (\$120,000.00) for salt purchase; and

**WHEREAS**, at an open public meeting on March 3, 2026, the Public Works and Water Committee (the “Committee”) reviewed and discussed the Participation Agreement, received input from Village staff, and provided an opportunity for public input on the matter. At its March 3, 2026 meeting, the Committee recommended approval of the Participation Agreement and execution of the Certificate of Authority by Vote; and

**WHEREAS**, at open public meetings held on March 9, 2026 and March 23, 2026, the President and Board of Trustees of the Village reviewed and discussed the Participation Agreement and the Committee’s recommendation, and received input from the Village staff and provided an opportunity for public input on the matter. At its March 23rd, 2026 meeting, the President and Board of Trustees of the Village of Western Springs approved the Committee’s recommendation to enter into the Participation Agreement and execute the Certificate of Authority by Vote; and

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs find that it is protective of the health, welfare and safety of and in the best interests of the Village and its residents, business owners, property owners and the public to waive the local competitive bidding process and award the Contract to the Contractor. The Village is 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 Constitution of the State of Illinois of 1970, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), to waive the competitive bidding process in and to approve and 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 and Execution of Contract and Other Related Documents.** Subject to the waiver of the local competitive bidding process to purchase through the State of Illinois procurement program, the President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the Participation Agreement and Certificate of Authority by Vote , substantially in the form attached hereto as **Exhibit "A"**, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. The President and Board of Trustees also authorize and direct the Village President, the Village Clerk, the Village Manager and the Village Attorney, or their designees, to execute and deliver all other instruments and documents and pay all Village Board-authorized costs that 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 further approve and authorize the expenditure of Village funds and/or other available funds to pay all budgeted and appropriated costs that are necessary to fulfill the Village's obligations under the Contract, and also authorize and direct the Village Manager, the Village Engineer and the Village Attorney, or their designees, to take all necessary actions to comply with the Village of Western Springs' obligations under the attached Contract.

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

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

**PASSED** by a roll call vote of the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Special Meeting thereof, held on the 23<sup>rd</sup> day of March, 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 "A"**

**Certificate of Authority by Vote**

(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 AND AUTHORIZING THE PARTICIPATION IN THE STATE OF ILLINOIS  
CY2026-CY2027 ROCK SALT CONTRACT JOINT PARTICIPATION AGREEMENT AND CERTIFICATE OF  
AUTHORITY BY VOTE**

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 March, 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 March, 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 March, 2026.

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

**SEAL**



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: March 23, 2026

#### AGENDA ITEM 10.A.

**To:** Board of Trustees

**From:** Casey Biernacki, Deputy Village Manager

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

**RE:** [Previously discussed] Recreation Center and Grand Avenue Community Center Office Furniture - Omnia Partners Purchasing Cooperative and Bid Waiver (Omnibus Item)

---

#### Recommendation

The Properties and Recreation Committee reviewed this item at their meeting on March 4, 2026 and recommended to waive the competitive bid process in lieu of the purchase of office furniture for the Recreation Center and Grand Avenue Community Center Senior Center from Henricksen of Itasca, IL through Omnia Partners purchasing cooperative in the amount of \$38,255.50.

#### Summary

The Recreation Department budgeted for the replacement of office furniture in the main offices of the Recreation Center and the Grand Avenue Community Center Senior Center. The furniture replacement allows for the reorganization of the space to better suit the needs of the Department while supporting the new technology and ergonomic needs.

Staff recommends proceeding with the purchase from Henricksen through Omnia Partners. The Village is a member of Omnia Partners, a cooperative purchasing organization that aids public sector entities. Omnia conducts a competitive bidding process for various goods and services, resulting in pre-negotiated contracts that eliminate the necessity for separate bids on specific projects.

Attached for consideration are two (2) quotes, for the Recreation Center and Grand Avenue Community Center, and an conceptual rendering of the improvement. Staff is working with Henricksen to establish the standard Village Vendor Contract, which will be available for review prior to Board consideration of this item.

#### Financial Impact

<b>Account</b>	6605210/6603210 60015 (BLDG & BLDG IMPROVEMENTS)
<b>Fund</b>	Building Services/Grand Avenue Community Center
<b>2026 Budget</b>	\$40,000
<b>Project Cost</b>	\$38,255.50

### **Recommended Motion**

I move to approve a waiver of the competitive bid process in lieu of the purchase of office furniture for the Recreation Center and Grand Avenue Community Center Senior Center from Henricksen of Itasca, IL through Omnia Partners purchasing cooperative in the amount of \$38,255.50.

### **Strategic Plan Alignment**

Organizational Development

### **File Attachments**

1. Resolution No. 26-\_\_\_\_\_ re Approval of Bid Waiver In Favor of Purchase from Hen(2090263.1)
2. Henricksen Omnia Concept Proposal
3. WESTERN SPRINGS REC CENTER - OMNIA QUOTE
4. WESTERN SPRINGS SENIOR CTR - OMNIA QUOTE

**DRAFT 3.10.2026**  
**RESOLUTION NO. 26-** \_\_\_\_\_  
**VOTE:** \_\_\_\_\_  
**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_  
**ABSTAIN:** \_\_\_\_\_  
**DATE: March 23, 2026.**  
**OTHER: None.**

**A RESOLUTION AUTHORIZING THE WAIVER OF THE COMPETITIVE BIDDING PROCESS IN LIEU OF PURCHASING THROUGH THE OMNIA PARTNERS COMPETITIVELY BID PURCHASING PROGRAM AND AUTHORIZING AND APPROVING THE EXECUTION OF A QUOTE DATED JANUARY 22, 2026 AND A RELATED VENDOR AGREEMENT AND PURCHASING AGREEMENT WITH HENRICKSEN FOR THE PURCHASE OF OFFICE FURNITURE FOR THE RECREATION CENTER AND GRAND AVENUE COMMUNITY CENTER SENIOR CENTER.**

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs (the “Village” or “Village Board”) desire to waive the competitive bidding process in favor of participation in the Omnia Partners joint purchasing cooperative and approve and execute a Quote dated January 22, 2026 and an agreement with Henricksen (“Henricksen”) entitled “VENDOR CONTRACT FOR GOODS, SUPPLIES AND SERVICES” that will allow the Village to purchase office furniture and equipment (collectively the “Agreement”) in accordance with the fee schedule and terms, conditions and provisions set forth in the Agreement. A copy of the Agreement is attached hereto as **Exhibit “A”** and made a part hereof; and

**WHEREAS**, under the Agreement, the Village will pay to Henricksen an amount equal to \$38,255.50) for the purchase and installation of office furniture and equipment; and

**WHEREAS**, at a March 4, 2026 public meeting, the Village’s Properties and Recreation Committee (“Committee”) reviewed and discussed the Agreement and received input from the Village staff and provided an opportunity for public input. At its March 4, 2026 meeting, the Committee recommended entering into the Agreement; and

**WHEREAS**, at open public meetings held on March 9, 2026 and March 23, 2026, the President and Board of Trustees of the Village reviewed and discussed the Agreement and the Committee’s recommendation, and received input from the Village staff and provided an opportunity for public input on the matter. At its March 23, 2026 Regular Village Board Meeting, the President and Board of Trustees of the Village accepted the Committee’s recommendation to approve and enter into the Agreement; 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 Ten Thousand Dollars (\$10,000.00) shall be let to the lowest responsible bidder after advertisement for bids, unless competitive bidding is waived by a vote of two-thirds (2/3) of all of the Trustees elected; and

**WHEREAS**, the President and Board of Trustees of the Village find that it is desirable and protective of the health welfare and safety of and in the best interests of the Village and its residents, property owners, local businesses and the public to waive the competitive bidding process for the purpose of purchasing the furniture from Henricksen, a participant in the Omnia Partners Competitively Bid Purchasing Program; and

**WHEREAS**, 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 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and Section 8-1-7 of the Illinois Municipal Code (65 ILCS 5/8-1-7), the President and Board of Trustees of the Village of Western Springs are authorized to approve and enter into the Agreement and find that it is protective of the health, welfare and safety or and in the best interests of the Village and its residents, property owners, local business and the public to approve and enter into the Agreement.

**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 Agreement and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve the waiver of the competitive bidding process in order to authorize the approval and the execution of the Agreement, substantially in the form attached hereto as **Exhibit "A"**, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. In addition, the Village Board authorizes and directs the President and Clerk of the Village of Western Springs, or their designees, to execute the final version of the Agreement and to execute and deliver all other instruments and documents that 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 further approve and authorize the expenditure of Village funds and/or other available funds to pay for 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 of Western Springs' obligations under the attached Agreement.

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

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

**PASSED** by a roll call vote of no less than two-thirds (2/3rds) of the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 23rd day of March, 2026, and approved by me as President on the same day.

---

Heidi Rudolph, Village President

**ATTEST:**

---

Edward Tymick, Village Clerk

**Exhibit "A"**

**Quote Dated January 22, 2026  
and  
Vendor Contract for Goods, Services and Services Agreement  
Entered Into With Henricksen For The Purchase and Installation Services  
For Office Furniture and Equipment  
(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 AUTHORIZING THE WAIVER OF THE COMPETITIVE BIDDING PROCESS IN LIEU OF PURCHASING THROUGH THE OMNIA PARTNERS COMPETITIVELY BID PURCHASING PROGRAM AND AUTHORIZING AND APPROVING THE EXECUTION OF A QUOTE DATED JANUARY 22, 2026 AND A RELATED VENDOR AGREEMENT AND PURCHASING AGREEMENT WITH HENRICKSEN FOR THE PURCHASE OF OFFICE FURNITURE FOR THE RECREATION CENTER AND GRAND AVENUE COMMUNITY CENTER SENIOR CENTER.**

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 March, 2026, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 23rd day of March, 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 March, 2026.

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

# Village of Western Springs

## Contact

**Mike Bachenberg**

Henricksen

312.259.7999

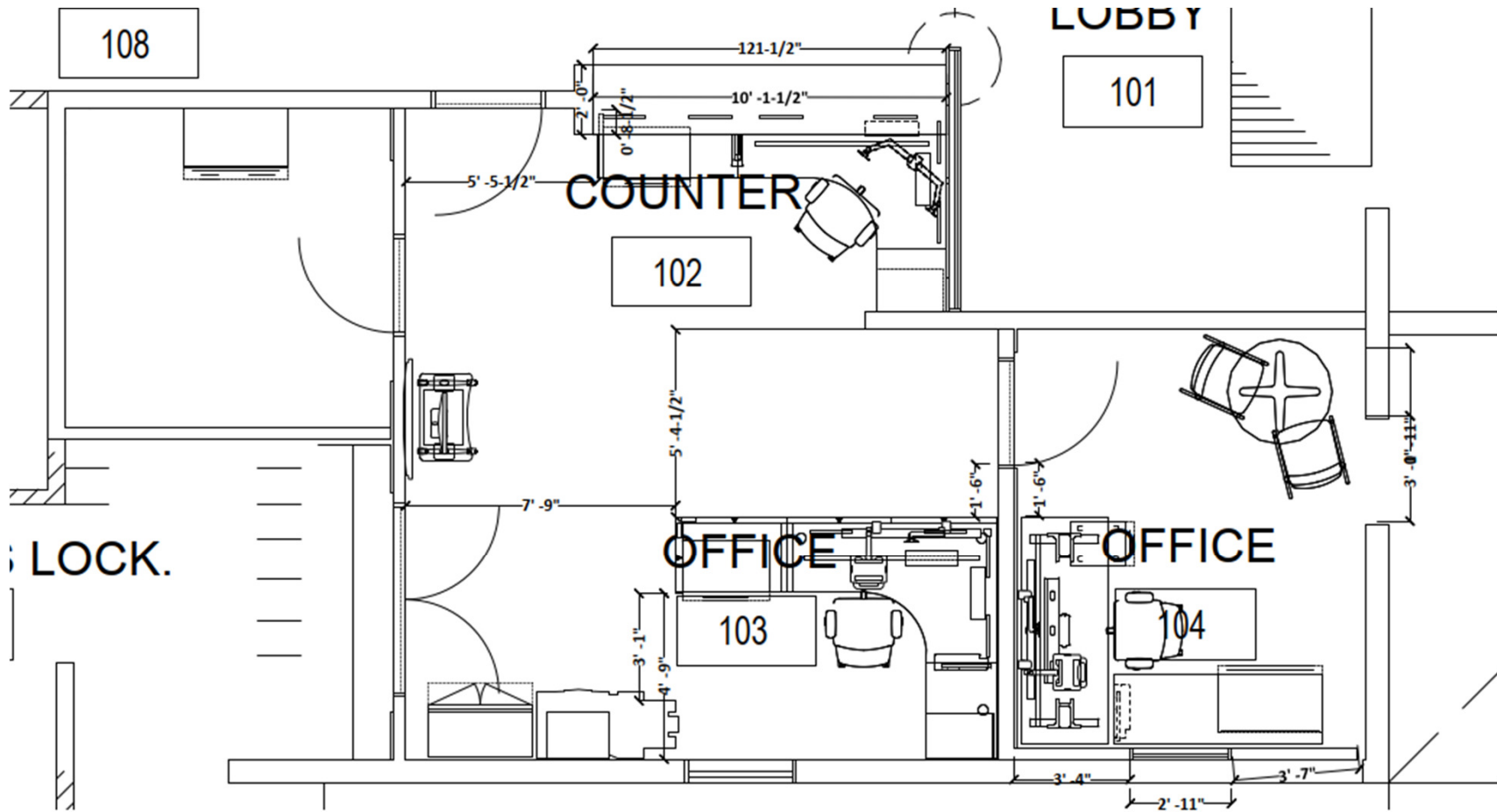
[m.bachenberg@henricksen.com](mailto:m.bachenberg@henricksen.com)



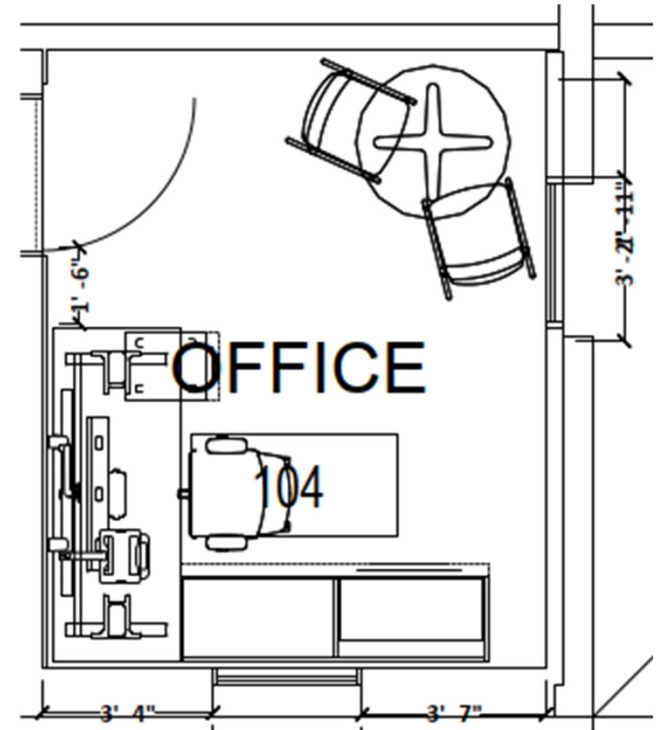
 Henricksen

# Recreation Center Office

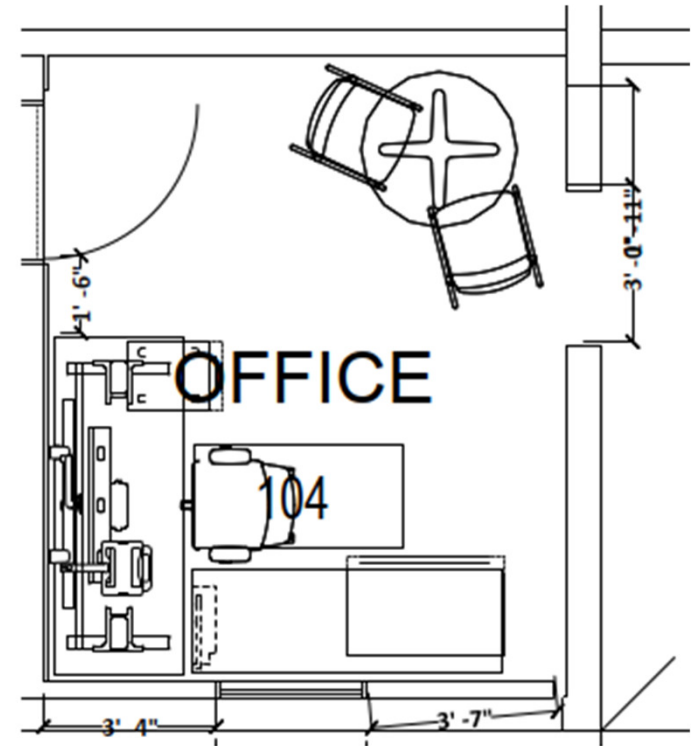




Private Office Opt. 1

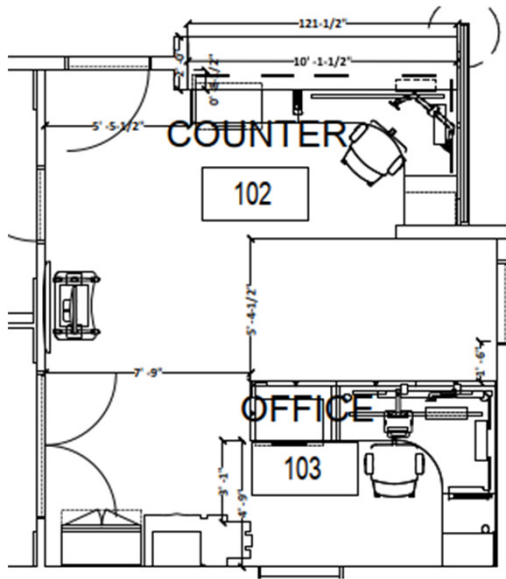


Private Office Opt. 2

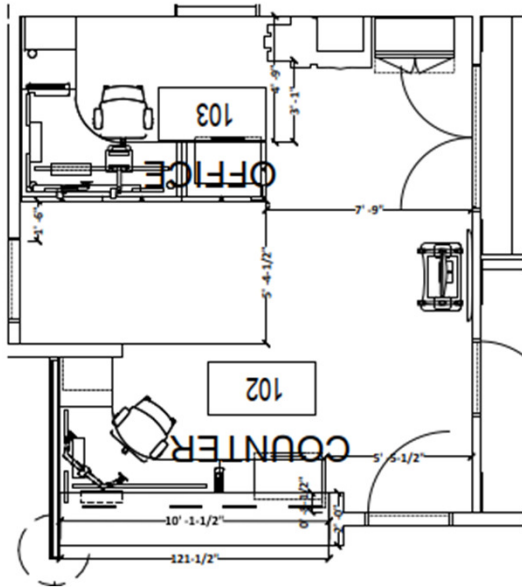


 Henricksen

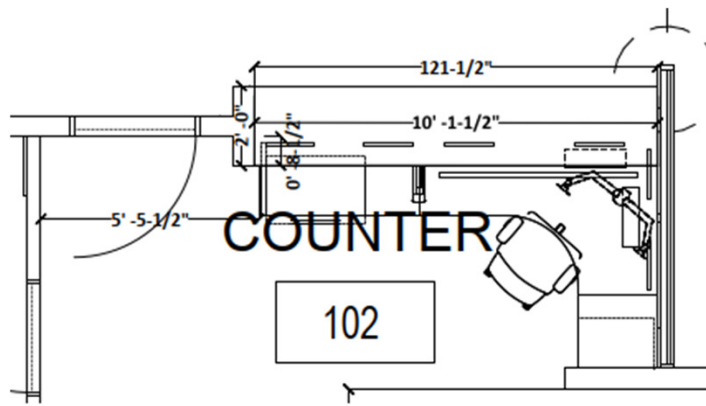
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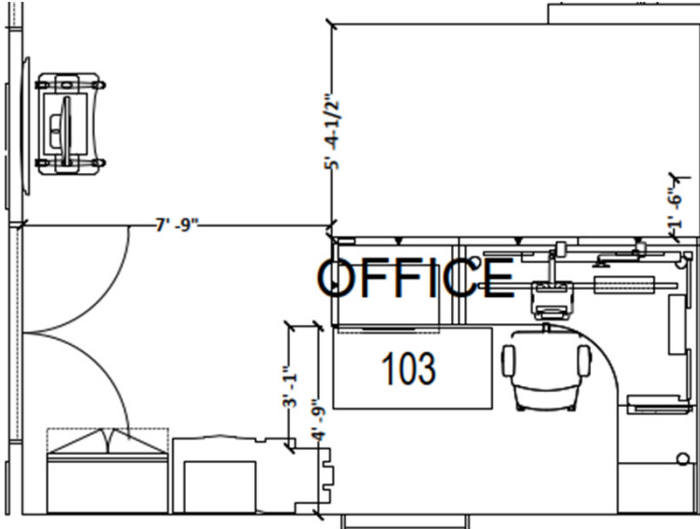
## Main Office



## Reception Desk



Main Office



Small Office Adds  
Storage Options



Opt. 1, Tower storage with lateral file



Opt. 2, Multifile



Small Office

Ht. Adjustable add to current desk options.

Workrite



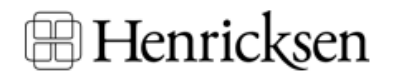
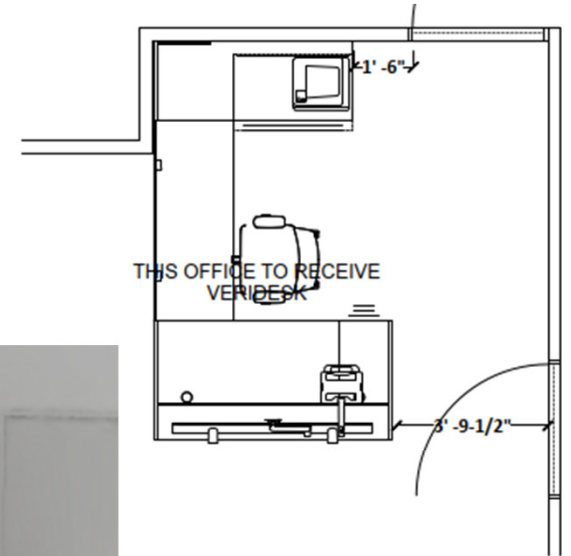
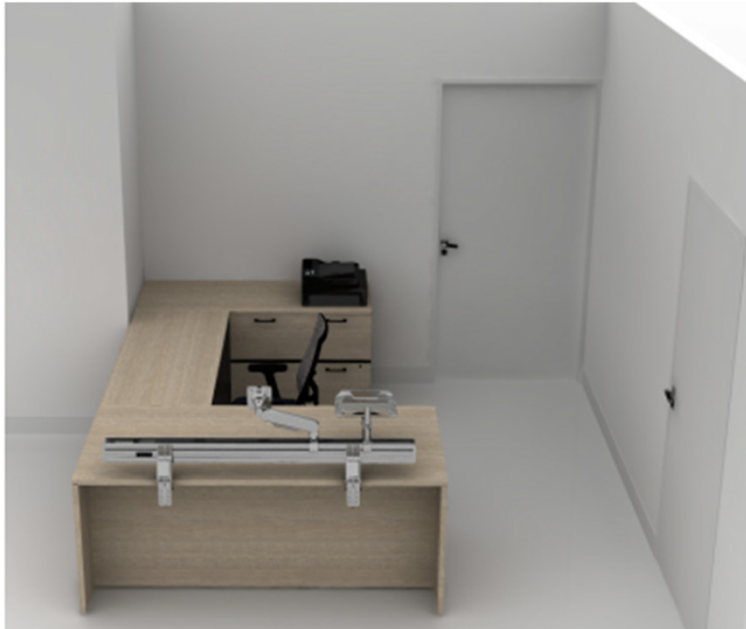
 Henricksen

Small Office  
Ht. Adjustable add to current desk options.  
Humanscale



 Henricksen

# Senior Center Desk





# Quote

Quoted To:

**VILLAGE OF WESTERN SPRINGS**  
740 HILLGROVE AVE

WESTERN SPRINGS, IL 60558  
**OMNIA OPTION**

Ship To:

**VILLAGE OF WESTERN SPRINGS**

1500 WALKER ST  
WESTERN SPRINGS, IL 60558

Account Executive:

**MICHAEL BACHENBERG**  
M.BACHENBERG@HENRICKSEN.COM  
312.259.7999

Project Coordinator:

**ARACELI FELICIANO**  
A.FELICIANO@HENRICKSEN.COM  
630.625.4766

Date: 1/22/2026

**Quote # 25080948**

## COUNTER 102

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
1	HSF	1	H19723R	<b>Flagship Pedestal "R" Pull Freestanding B/B/F</b>	\$369.75	\$369.75
			.L	Standard Random Key Lock		
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
2	HSF	1	HSCM223018BFM	<b>Contn 22Hx30Wx18D B/F Cred Mobile Mtl Front</b>	\$1,111.80	\$1,111.80
			.H	Hard Caster		
			.R	Radius		
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
			\$(MATCH)	Match Case		
			.NA	Match Case		
			.L	Lock		
3	HSF	1	H9170R	<b>Flagship 30W 2-Drw "R" Pull Lateral 30W 28H 18D</b>	\$625.66	\$625.66
			.L	Standard Random Key Lock		
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
4	HSN	1	HIWMM	<b>Ignition 2 Task Mid-back, ilira back</b>	\$451.80	\$451.80
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.A	Height and Width Adj. Arm		
			.S	Black All-Surface Caster		
			.IC	4-Way Charcoal		
			\$(1)	Grade 1 Uph		
			.APX	Apex		
			20	Blackberry		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
5	HCL	1	HSDDL29	<b>29.5"H Corner Desk Leg</b>	\$83.35	\$83.35
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
6	HCL	1	HSDEP2429F	<b>24'D End-Panel Supports: Freestanding</b>	\$97.76	\$97.76
			\$(P1)	P1 Paint Opts		

			.S	Charcoal		
7	HCL	1	HSDSL29	Abode Shared Leg	\$186.25	\$186.25
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
8	HND	2	HHN831124	Flat Bracket 24D	\$32.59	\$65.18
			.S	Charcoal		
9	HND	1	HSDEP1129F	11"D End-Panel Supports: Freestanding	\$92.27	\$92.27
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
10	HND	1	HLSLZ5SC72	60"W External Stiffener	\$75.60	\$75.60
			.P	Black		
11	HND	1	HSDG	Gussets (1 Pr)	\$57.97	\$57.97
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
12	HND	1	HWR2424PN	Systems Rectanular Wksfc Edgeband 24D X 24W N	\$149.55	\$149.55
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
13	HND	1	HWR2448P	Systems Rectangular Worksurface Edgeband 24D x 48W	\$197.57	\$197.57
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.S	Charcoal		
14	HND	1	HWV95AALP	Systems 72x48x24x24Left Corner Cove Worksurface Edgebd	\$382.10	\$382.10
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.S	Charcoal		
15	ESI	1	EDGE2	Edge Series Dual Monitor Arm w/ desk clamp & grommet mount (weight c	\$523.43	\$523.43
			SLV	Silver		
16	ESI	2	TROUGH-DLX-KIT	2-4"W x 18"L Deluxe Cord Management Troughs, Quick Install Adhesive, G	\$29.71	\$59.42
			BLK	Black		
17	SUBB	1	*	Custom Corian Transaction Top	\$2,894.29	\$2,894.29
			*	- 121-1/2"W x 8-1/2"D x 1-1/2"Thick		
			*	- Separate subtop to mount to existing wall		
			*	- Color: Corian group 2 or similarTBD		

**Group Subtotal: \$7,423.75**

**OFFICE 103**

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
18	HSF	1	H19723R	Flagship Pedestal "R" Pull Freestanding B/B/F	\$369.75	\$369.75
			.L	Standard Random Key Lock		
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
19	HSF	1	H9170R	Flagship 30W 2-Drw "R" Pull Lateral 30W 28H 18D	\$625.66	\$625.66
			.L	Standard Random Key Lock		
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		

20	HSF	1	<b>HFSC183640R</b> .L \$(P1) .S	<b>Flagship Stg Cab 39 1/8Hx36Wx18D R Pulls-2 Adj Shlf</b> Standard Random Key Lock P1 Paint Opts Charcoal	<b>\$677.54</b>	<b>\$677.54</b>
21	HSN	1	<b>HIWMM</b> .Y2 .A .S .IC \$(1) .APX 20 .BL .SB .T	<b>Ignition 2 Task Mid-back, ilira back</b> Advanced Synchro-Tilt SeatSlidr Height and Width Adj. Arm Black All-Surface Caster 4-Way Charcoal Grade 1 Uph Apex Blackberry Black Adjustable Lumbar Standard Base Black	<b>\$451.80</b>	<b>\$451.80</b>
22	HCL	1	<b>HEC42PLN</b> \$(P1) .S	<b>42.5H "L" Connector Post</b> P1 Paint Opts Charcoal	<b>\$56.94</b>	<b>\$56.94</b>
23	HCL	1	<b>HECSL</b>	<b>"L" Connector Strap</b>	<b>\$8.23</b>	<b>\$8.23</b>
24	HCL	1	<b>HEFEC42P</b> \$(P1) .S	<b>Panel Finished End Covers 42.5H</b> P1 Paint Opts Charcoal	<b>\$28.13</b>	<b>\$28.13</b>
25	HCL	1	<b>HETC24</b> \$(P1) .S	<b>Panel Top Cap 24"W</b> P1 Paint Opts Charcoal	<b>\$20.24</b>	<b>\$20.24</b>
26	HCL	3	<b>HETC36</b> \$(P1) .S	<b>Panel Top Cap 36"W</b> P1 Paint Opts Charcoal	<b>\$30.53</b>	<b>\$91.59</b>
27	HCL	1	<b>HETP4224FP</b> \$(A) .LC 34 \$(P1) .S	<b>Tackable Panel w/o TC 42.5H x 24W</b> Grd A Fabric Lucy Graphite P1 Paint Opts Charcoal	<b>\$151.95</b>	<b>\$151.95</b>
28	HCL	3	<b>HETP4236FP</b> \$(A) .LC 34 \$(P1) .S	<b>Tackable Panel w/o TC 42.5H x 36W</b> Grd A Fabric Lucy Graphite P1 Paint Opts Charcoal	<b>\$168.76</b>	<b>\$506.28</b>
29	HCL	1	<b>HEWS42P</b> \$(P1) .S	<b>Wall Starter Kit for Panels 42.5H</b> P1 Paint Opts Charcoal	<b>\$45.96</b>	<b>\$45.96</b>
30	HCL	2	<b>HCKTSP</b> .X	<b>Straight Connector Kit</b> No Option	<b>\$11.32</b>	<b>\$22.64</b>
31	HND	1	<b>HBWR2430PT</b> \$(L1STD) .LK11 .KI	<b>Systems 24D X 30W Edgeband Worksurface Tee Span</b> Grd L1 Standard Laminates Kingswood Walnut Kingswood Walnut	<b>\$171.50</b>	<b>\$171.50</b>

			.S	Charcoal		
32	HND	1	<b>HLSLZ5SC72</b>	<b>60"W External Stiffener</b>	\$75.60	\$75.60
			.P	Black		
33	HND	1	<b>HWR2436PN</b>	<b>Systems Rectangular Wksfc Edgeband 24Dx 36W No grom</b>	\$169.10	\$169.10
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
34	HND	1	<b>HSDEP1129F</b>	<b>11"D End-Panel Supports: Freestanding</b>	\$92.27	\$92.27
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
35	HND	1	<b>HSDG</b>	<b>Gussets (1 Pr)</b>	\$57.97	\$57.97
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
36	HTL	1	<b>HHATCC704622L</b>	<b>70x46x22x22 Corner Cove - LH</b>	\$383.82	\$383.82
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.G2	2 Grommets - Offset		
			LOFT	Loft		
			.P	Black		
37	HTL	1	<b>HHATB2S3LT</b>	<b>2 Stage 3 Leg T Foot</b>	\$668.51	\$668.51
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Standard Glide		
			.MEM	Memory Preset		

**Group Subtotal: \$4,675.48**

**OFFICE 103**

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
38	ESI	1	<b>LOFT-KIT4-60</b>	<b>Rising Loft Preconfigured Kit 4-Single Monitor Arm + Laptop Holder, Inclu</b>	\$1,214.29	\$1,214.29
			PLT	Platinum		
			~DKSR	~Dark Silver (For Rendering Purposes)		
39	ESI	1	<b>LOFT-PWR</b>	<b>Rising Loft Power Add-On Module, Includes (1) A/C Outlet, (1) USB-A, &amp; (1</b>	\$124.00	\$124.00
			PLT	Platinum		
40	ESI	1	<b>TROUGH-DLX-KIT</b>	<b>2-4"W x 18"L Deluxe Cord Management Troughs, Quick Install Adhesive, G</b>	\$29.71	\$29.71
			BLK	Black		
41	ESI	1	<b>TROUGH-DLX-KIT</b>	<b>2-4"W x 18"L Deluxe Cord Management Troughs, Quick Install Adhesive, G</b>	\$29.71	\$29.71
			BLK	Black		

**Group Subtotal: \$1,397.71**

**OFFICE 104**

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
42	HTL	1	<b>HFTLD36</b>	<b>Flock 36 Diameter Round Laminate Top</b>	\$302.85	\$302.85
			.G	2MM Edge		
			KI	Kingswood Walnut		
			.N	No Grommet		
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
43	HTL	1	<b>HFXB29B</b>	<b>Flock x-base for 29 1/2"h tables Use w/36" tops</b>	\$443.70	\$443.70

			\$(P1)	P1 Paint Opts		
			.P7A	Textured Charcoal		
44	HTL	1	<b>HHATM3S2LT</b>	<b>Max 3 Stage 2 Leg T Foot</b>	<b>\$480.54</b>	<b>\$480.54</b>
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Standard Glide		
			.MEM	Memory Preset		
45	HTL	1	<b>HHATW3078CT</b>	<b>78W x 30D Rect Worksurface - C/T Base</b>	<b>\$278.52</b>	<b>\$278.52</b>
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.G1	1 Grommet - Centered		
			S	Charcoal		
			.P	Black		
46	HSN	2	<b>HISB6</b>	<b>Ignition Sled Bse Guest Chair</b>	<b>\$288.90</b>	<b>\$577.80</b>
			.N	Armless		
			.E	Nylon Glide		
			.IC	4-Way Charcoal		
			\$(2)	Grade 2 Uph		
			.PNS	Appoint		
			008	Carbon		
			.CBK	Charblack		
47	HSN	1	<b>HIWMM</b>	<b>Ignition 2 Task Mid-back, ilira back</b>	<b>\$451.80</b>	<b>\$451.80</b>
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.A	Height and Width Adj. Arm		
			.S	Black All-Surface Caster		
			.IC	4-Way Charcoal		
			\$(1)	Grade 1 Uph		
			.APX	Apex		
			20	Blackberry		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
48	HCG	1	<b>H10503</b>	<b>10500 Series Lateral File Ped 36"W x 20"D x 28"H</b>	<b>\$633.15</b>	<b>\$633.15</b>
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
49	HCG	1	<b>H105106</b>	<b>10500 Series 15 3/4Wx18 7/8Dx21 7/8H Mobile Ped B/F</b>	<b>\$434.25</b>	<b>\$434.25</b>
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			LKI1	Kingswood Walnut		
50	HCG	1	<b>H105R2472</b>	<b>72Wx24D Rectangle Worksurface</b>	<b>\$208.80</b>	<b>\$208.80</b>
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
51	HCG	3	<b>HARCHA2</b>	<b>Field Install Dwr/Door Kits Arch Blk 2-pack</b>	<b>\$39.60</b>	<b>\$118.80</b>
52	HND	1	<b>HSDG</b>	<b>Gussets (1 Pr)</b>	<b>\$57.97</b>	<b>\$57.97</b>
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
53	HND	1	<b>HSDEP1129F</b>	<b>11"D End-Panel Supports: Freestanding</b>	<b>\$92.27</b>	<b>\$92.27</b>

			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
54	HND	1	HJTRGH36	36" Cable Management Tray - Black Only	\$43.22	\$43.22
			.P	Black		

**Group Subtotal: \$4,123.67**

**OFFICE 104**

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
55	ESI	1	LOFT-KIT4-60	Rising Loft Preconfigured Kit 4-Single Monitor Arm + Laptop Holder, Inclu	\$1,214.29	\$1,214.29
			PLT	Platinum		
			~DKSR	~Dark Silver (For Rendering Purposes)		
56	ESI	1	LOFT-MA-ADP	Rising Loft Single Monitor Arm + Rail Adapter (Required To Attach To Rail,	\$121.14	\$121.14
			PLT	Platinum		
57	ESI	1	LOFT-PWR	Rising Loft Power Add-On Module, Includes (1) A/C Outlet, (1) USB-A, & (1	\$124.00	\$124.00
			PLT	Platinum		

**Group Subtotal: \$1,459.43**

**RITA**

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
58	AWS	1	9120R3024	Spcl Size 24-1/8-30Wx18-1/8-24D Flat Eg	\$189.71	\$189.71
			.G0	No grom		
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.300W	30" W		
			X201D	20 1/8" Depth		
59	HCG	1	H10503	10500 Series Lateral File Ped 36"W x 20"D x 28"H	\$633.15	\$633.15
			\$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
60	ESI	1	LOTUS-WHT	Lotus Sit-To-Stand Workstation	\$858.29	\$858.29
			WHT	WHT		

**Group Subtotal: \$1,681.15**

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
61	SUBB	1	FREIGHT	FREIGHT	\$207.14	\$207.14
62	HNDS	15	DESIGN	DESIGN - PM SERVICES	\$85.00	\$1,275.00
63	WLTK	1	INSTALL	INSTALLATION AND DECOMMISSION	\$6,225.00	\$6,225.00

**Group Subtotal: \$7,707.14**

<b>Estimated Sales Tax</b>	<b>\$1,668.25</b>	<b>\$1,668.25</b>
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**Total: \$30,136.58**

50% Down Payment Required Upon Order Placement

We appreciate the opportunity to be of service to your organization. Respectfully submitted by Henricksen.

Due to the potential of tariffs and changes in trade regulations, prices are subject to change. We strive to maintain stable pricing but may need to adjust based on evolving costs not under our control. Thank you for your understanding.

Please sign below accepting Terms & Conditions authorizing Henricksen to proceed with order placement.

Signature: \_\_\_\_\_ Organization: \_\_\_\_\_ Date: \_\_\_\_\_

## Terms + Conditions

The Terms and Conditions of Sale apply to this contract and quotation unless amended or changed in writing and attached hereto.

- Prices quoted are held for a period of 15 days.
- Installation pricing is based upon non-union labor rates, unless otherwise specified.
- Freight, delivery, installation, and taxes are not included in the price of the products and will be added to invoices, if applicable.
- A 50% deposit shall be provided upon entering of any order. No interest shall accrue against such deposit. The remaining 50% of total will be invoiced upon product being shipped by manufacturer.
- Terms of sale are net 15 days from date of invoices. Invoices will be tendered in full on all items received or being held at our warehouse. A service charge of 1.5% per month (18% annual percentage rate) will be added to all unpaid invoices beyond 30 days from invoice date. Payment by credit card will result in the additional costs to be passed on to the Customer.
- Design and product application services are included in product pricing within two revisions. Additional design work is to be billed at an hourly rate.
- No payment shall be withheld on any invoice beyond the selling price of the specific merchandise not delivered or subject to repair and/or replacement.
- All sales are final. Orders cannot be cancelled except by mutual consent. Resulting cancellation and/or restocking charges imposed by the manufacturer shall be paid by the Customer.
- All requests for changes in quantity or specification shall be in writing and are subject to our approval.
- We will coordinate shipments to arrive just before the scheduled installation date and provide warehousing for merchandise shipped to our warehouse for a period of no greater than 30 days beyond the original installation date, without charge to you. Beyond 30 days, we will provide warehousing at a rate to be agreed upon.
- Direct power connection to building circuitry to be provided through owner. Some facilities may require union electrician to hardwire building electric to furniture base feed and panel to panel electrical connections. Owner assumes the cost for any electrical permits that need to be pulled and additional labor required. Permit fees incurred for installing the furniture may result in an additional charge to the Customer.
- In the event that construction delays or other causes not within our control force postponement of the installation, the merchandise will be stored until installation can be resumed and will be considered accepted by you for purpose of payment. In such event, you have the right to withhold 5% of the invoice amount against completion of delivery.
- On direct shipments, not including installation, the Customer will receive and install. It will be Customer's responsibility to inspect the merchandise and file freight claims. We cannot be held liable for cost of repairs and/or replacement of damaged goods.
- Delivery and installation will be made during normal working hours of 7:00 - 4:00. Additional labor costs resulting from overtime work performed at your request or after 4:00 and on weekends will be paid by the Customer.
- Installation is to include merchandise purchased on this order only and does not include moving or handling of existing furnishings, machines, etc.
- When furnishings are delivered and brought onto the job site, they shall be inspected and conditionally accepted by you. The responsibility for the security and the protection of the delivered goods shall pass to you. Any exceptions shall be reported in writing immediately.
- The job site shall be clean, clear, and free of debris prior to installation. Exceptional delivery and installation encumbrances will result in extra charges. The job site shall also be free of the interference of all trades in the work areas.
- Electric current, light, heat, hoisting and/or elevator service and suitable unobstructed dock space and secured staging areas will be furnished by the Customer without charge.
- If staging / storage areas provided at the job site are inconveniently located, are on another floor from where the work is to be done, or if products must be walked up or down stairs, or if the merchandise must be moved due to the progress of other trades, or at your request or if we are required to move, or handle existing furniture, the additional cost of moving and transporting shall be paid by the Customer.
- Our ability to erect or assemble furnishings is dependent upon jurisdictional agreements between trade unions at the job site. If trade regulations require employing tradesmen to complete the installation, the additional cost will be paid by the Customer.
- We agree to completely install the furnishings according to the final floor plan. Any changes to the final plan will be provided prior to the installation date. Once the installation has begun, the Customer agrees to assume any expenses incurred by us due to changes made at your request or for any reason beyond our control. Work will not be completed until there is a signed change order to approve the work.
- All furnishings will be left clean and in working order. All cartoning and packaging materials will be removed, and the premises will be left broom clean.
- All furnishings are warranted to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery. We will arrange for the repair or replacement of defective items or those inadvertently damaged by us during installation. We will act as your agent in the event claims concerning damaged and/or defective materials and/or workmanship made within the warranty periods as stated by the particular manufacturer, supplier, or fabricator. There are no expressed or implied warranties.
- No liability shall accrue against Henricksen as a result of any breach of these Terms and Conditions resulting from any strike, lockout, work stoppage, accident, act of God or other delays beyond our control. We do not assume any liability for consequential damages or loss of anticipatory profits resulting from the use of the merchandise or delay in its delivery and installation, or for the misuse or abuse by the Customer.
- There are no express or implied warranties. All warranties (statutory, express or implied), including without limitation any warranty of fitness for a particular purpose, are specifically disclaimed. Any warranties by the manufacturer of the merchandise ("Manufacturer") are hereby assigned to the customer ("Customer") to the extent such warranties can be assigned. Any warranty claims by Customer must be brought against Manufacturer. All sales are final. All requests for changes in quantity or specification shall be in writing and subject to the approval of Manufacturer and/or Henricksen. Any resulting charges imposed by Manufacturer will be paid by Customer.

These Terms and Conditions of Sale supersede any terms and conditions appearing on the Customer's purchase order, or any other documents, and all verbal communications and/or understandings related thereto.





## Banking Information

### ACH or EFT Payments

Bank name and address: Fifth Third Bank  
1400 16th Street  
Lombard, IL 60148

ACH or EFT Routing/ABA: 071923909

Our Account Number: 0069266999

### Domestic Wire Transfer Payments and International Wire Transfers sent in US Dollars

Bank Name and address: Fifth Third Bank  
5050 Kingsley Drive  
Cincinnati, OH 45227

Wire Transfer ABA: 042000314

Fifth Third Swift Code: FTBCUS3C

For Credit To: Henricksen & Company Inc  
1101 W. Thorndale Ave  
Itasca, IL 60143

### International Wire sent in Foreign Currency

Information varies depending upon type of currency

If you have questions, please feel free to contact Skylar Le Vine at Fifth Third Bank at 224-489-9325.

**Please send all remittance advice to: [ACH@HENRICKSEN.COM](mailto:ACH@HENRICKSEN.COM)**



# Quote

Quoted To:  
**VILLAGE OF WESTERN SPRINGS**  
 740 HILLGROVE AVE  
 WESTERN SPRINGS, IL 60558

Account Executive:  
**MICHAEL BACHENBERG**  
 M.BACHENBERG@HENRICKSEN.COM  
 312.259.7999

Date: 1/12/2026  
**Quote # 25091234**  
 SENIR CENTER OMNIA

Ship To:  
**VILLAGE OF WESTERN SPRINGS**  
 1500 WALKER ST  
 WESTERN SPRINGS, IL 60558

Project Coordinator:  
**ARACELI FELICIANO**  
 A.FELICIANO@HENRICKSEN.COM  
 630.625.4766

## SENIOR CENTER

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
1	HVO	1	HL24280 \$(P1) .P	<b>24"D x 28"H O-Leg Support for Wksf (single leg)</b> P1 Paint Opts Black	\$223.69	\$223.69
2	HND	2	HJTRGH36 .P	<b>36" Cable Management Tray - Black Only</b> Black	\$44.48	\$88.96
3	HSN	1	HIWMM .Y2 .A .S .IC \$(1) .APX 20 .BL .SB .T	<b>Ignition 2 Task Mid-back, ilira back</b> Advanced Synchro-Tilt SeatSldr Height and Width Adj. Arm Black All-Surface Caster 4-Way Charcoal Grade 1 Uph Apex Blackberry Black Adjustable Lumbar Standard Base Black	\$468.87	\$468.87
4	HCG	1	H10503 \$(L1STD) .LK11	<b>10500 Series Lateral File Ped 36"W x 20"D x 28"H</b> Grd L1 Standard Laminates Kingswood Walnut	\$657.07	\$657.07
5	HTL	1	HHATW3072CT \$(L1STD) .LK11 .KI .X .P	<b>72W x 30D Rect Worksurface - C/T Base</b> Grd L1 Standard Laminates Kingswood Walnut Kingswood Walnut No Grommet Black	\$278.16	\$278.16
6	HCG	1	HNLAB2SIL \$(P1) .P71 .MEM	<b>2 Stage HAT 2 Integrated Leg</b> P1 Paint Opts Black Memory Preset	\$509.03	\$509.03
7	HCG	2	HNL30SHR .X	<b>Shroud 30"D</b> No Grommet	\$573.01	\$1,146.02

			\$(L1STD) .LKI1	L1 Standard Lam Opts Kingswood Walnut		
8	HTL	1	HUSLMOD1354	Laminate Modesty 13h x 54w	\$276.75	\$276.75
			\$(L1STD) .LKI1 .KI .P	Grd L1 Standard Laminates Kingswood Walnut Kingswood Walnut Black		
9	HCL	1	HSDEP1129F	11"D End-Panel Supports: Freestanding	\$94.96	\$94.96
			\$(P1) .L	P1 Paint Opts Putty		
10	HCG	2	H105R2460	60Wx24D Rectangle Worksurface	\$197.07	\$394.14
			\$(L1STD) .LKI1 KI	Grd L1 Standard Laminates Kingswood Walnut Kingswood Walnut		
11	HCG	1	HNLMP6028	60W x 27-7/8H Modesty / Back Panel	\$167.65	\$167.65
			.X \$(L1STD) .LKI1	No Grommet Grd L1 Standard Laminates Kingswood Walnut		
12	HCG	2	HARCHA2	Field Install Dwr/Door Kits Arch Blk 2-pack	\$41.10	\$82.20
13	HCG	1	HARCHA3	Field Install Dwr/Door Kits Arch Blk 3-pack	\$45.30	\$45.30
<b>Group Subtotal:</b>						<b>\$4,432.80</b>

### SENIOR CENTER

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
14	ESI	1	LOFT-KIT4-60	Rising Loft Preconfigured Kit 4-Single Monitor Arm + Laptop Holder, Inclu	\$1,214.29	\$1,214.29
			*	Shelf, Single Rising Monitor Arm, Laptop Holder + (2) Adapters		
			PLT	Platinum		
			~DKSR	~Dark Silver (For Rendering Purposes)		
15	ESI	1	LOFT-PWR	Rising Loft Power Add-On Module, Includes (1) A/C Outlet, (1) USB-A, & (	\$124.00	\$124.00
			*	Only 48" & 60" Rails Accept Additional Power Module		
			PLT	Platinum		
			~DKSR	~Dark Silver (For Rendering Purposes)		
<b>Group Subtotal:</b>						<b>\$1,338.29</b>

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
16	FRT	1	FREIGHT	FREIGHT	\$0.00	\$0.00
17	WLTk	1	INSTALL	INSTALLATION	\$1,915.00	\$1,915.00
<b>Group Subtotal:</b>						<b>\$1,915.00</b>

<b>Estimated Sales Tax</b>	<b>\$432.83</b>	<b>\$432.83</b>
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**Total: \$8,118.92**

50% Down Payment Required Upon Order Placement

We appreciate the opportunity to be of service to your organization. Respectfully submitted by Henricksen.

Due to the potential of tariffs and changes in trade regulations, prices are subject to change. We strive to maintain stable pricing but may need to adjust based on evolving costs not under our control. Thank you for your understanding.

Please sign below accepting Terms & Conditions authorizing Henricksen to proceed with order placement.

Signature: \_\_\_\_\_ Organization: \_\_\_\_\_ Date: \_\_\_\_\_

## Terms + Conditions

The Terms and Conditions of Sale apply to this contract and quotation unless amended or changed in writing and attached hereto.

- Prices quoted are held for a period of 15 days.
- Installation pricing is based upon non-union labor rates, unless otherwise specified.
- Freight, delivery, installation, and taxes are not included in the price of the products and will be added to invoices, if applicable.
- A 50% deposit shall be provided upon entering of any order. No interest shall accrue against such deposit. The remaining 50% of total will be invoiced upon product being shipped by manufacturer.
- Terms of sale are net 15 days from date of invoices. Invoices will be tendered in full on all items received or being held at our warehouse. A service charge of 1.5% per month (18% annual percentage rate) will be added to all unpaid invoices beyond 30 days from invoice date. Payment by credit card will result in the additional costs to be passed on to the Customer.
- Design and product application services are included in product pricing within two revisions. Additional design work is to be billed at an hourly rate.
- No payment shall be withheld on any invoice beyond the selling price of the specific merchandise not delivered or subject to repair and/or replacement.
- All sales are final. Orders cannot be cancelled except by mutual consent. Resulting cancellation and/or restocking charges imposed by the manufacturer shall be paid by the Customer.
- All requests for changes in quantity or specification shall be in writing and are subject to our approval.
- We will coordinate shipments to arrive just before the scheduled installation date and provide warehousing for merchandise shipped to our warehouse for a period of no greater than 30 days beyond the original installation date, without charge to you. Beyond 30 days, we will provide warehousing at a rate to be agreed upon.
- Direct power connection to building circuitry to be provided through owner. Some facilities may require union electrician to hardwire building electric to furniture base feed and panel to panel electrical connections. Owner assumes the cost for any electrical permits that need to be pulled and additional labor required. Permit fees incurred for installing the furniture may result in an additional charge to the Customer.
- In the event that construction delays or other causes not within our control force postponement of the installation, the merchandise will be stored until installation can be resumed and will be considered accepted by you for purpose of payment. In such event, you have the right to withhold 5% of the invoice amount against completion of delivery.
- On direct shipments, not including installation, the Customer will receive and install. It will be Customer's responsibility to inspect the merchandise and file freight claims. We cannot be held liable for cost of repairs and/or replacement of damaged goods.
- Delivery and installation will be made during normal working hours of 7:00 - 4:00. Additional labor costs resulting from overtime work performed at your request or after 4:00 and on weekends will be paid by the Customer.
- Installation is to include merchandise purchased on this order only and does not include moving or handling of existing furnishings, machines, etc.
- When furnishings are delivered and brought onto the job site, they shall be inspected and conditionally accepted by you. The responsibility for the security and the protection of the delivered goods shall pass to you. Any exceptions shall be reported in writing immediately.
- The job site shall be clean, clear, and free of debris prior to installation. Exceptional delivery and installation encumbrances will result in extra charges. The job site shall also be free of the interference of all trades in the work areas.
- Electric current, light, heat, hoisting and/or elevator service and suitable unobstructed dock space and secured staging areas will be furnished by the Customer without charge.
- If staging / storage areas provided at the job site are inconveniently located, are on another floor from where the work is to be done, or if products must be walked up or down stairs, or if the merchandise must be moved due to the progress of other trades, or at your request or if we are required to move, or handle existing furniture, the additional cost of moving and transporting shall be paid by the Customer.
- Our ability to erect or assemble furnishings is dependent upon jurisdictional agreements between trade unions at the job site. If trade regulations require employing tradesmen to complete the installation, the additional cost will be paid by the Customer.
- We agree to completely install the furnishings according to the final floor plan. Any changes to the final plan will be provided prior to the installation date. Once the installation has begun, the Customer agrees to assume any expenses incurred by us due to changes made at your request or for any reason beyond our control. Work will not be completed until there is a signed change order to approve the work.
- All furnishings will be left clean and in working order. All cartoning and packaging materials will be removed, and the premises will be left broom clean.
- All furnishings are warranted to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery. We will arrange for the repair or replacement of defective items or those inadvertently damaged by us during installation. We will act as your agent in the event claims concerning damaged and/or defective materials and/or workmanship made within the warranty periods as stated by the particular manufacturer, supplier, or fabricator. There are no expressed or implied warranties.
- No liability shall accrue against Henricksen as a result of any breach of these Terms and Conditions resulting from any strike, lockout, work stoppage, accident, act of God or other delays beyond our control. We do not assume any liability for consequential damages or loss of anticipatory profits resulting from the use of the merchandise or delay in its delivery and installation, or for the misuse or abuse by the Customer.
- There are no express or implied warranties. All warranties (statutory, express or implied), including without limitation any warranty of fitness for a particular purpose, are specifically disclaimed. Any warranties by the manufacturer of the merchandise ("Manufacturer") are hereby assigned to the customer ("Customer") to the extent such warranties can be assigned. Any warranty claims by Customer must be brought against Manufacturer. All sales are final. All requests for changes in quantity or specification shall be in writing and subject to the approval of Manufacturer and/or Henricksen. Any resulting charges imposed by Manufacturer will be paid by Customer.

These Terms and Conditions of Sale supersede any terms and conditions appearing on the Customer's purchase order, or any other documents, and all verbal communications and/or understandings related thereto.





## Banking Information

### ACH or EFT Payments

Bank name and address: Fifth Third Bank  
1400 16th Street  
Lombard, IL 60148

ACH or EFT Routing/ABA: 071923909

Our Account Number: 0069266999

### Domestic Wire Transfer Payments and International Wire Transfers sent in US Dollars

Bank Name and address: Fifth Third Bank  
5050 Kingsley Drive  
Cincinnati, OH 45227

Wire Transfer ABA: 042000314

Fifth Third Swift Code: FTBCUS3C

For Credit To: Henricksen & Company Inc  
1101 W. Thorndale Ave  
Itasca, IL 60143

### International Wire sent in Foreign Currency

Information varies depending upon type of currency

If you have questions, please feel free to contact Skylar Le Vine at Fifth Third Bank at 224-489-9325.

**Please send all remittance advice to: [ACH@HENRICKSEN.COM](mailto:ACH@HENRICKSEN.COM)**



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: March 23, 2026

#### **AGENDA ITEM 11.A.**

**To:** Board of Trustees

**From:** Sean Gilhooley, Director of Law Enforcement Services, Ashlee Jasutis, Deputy Director of Law Enforcement Services

**CC:** Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager, Jill Izzo, Deputy Village Clerk

**RE:** [Previously discussed] Intergovernmental Agreement with the Board of Education of Lyons Township High School District 204 for Reciprocal Reporting, Security Camera Access, and School Resource Officer. (Omnibus Item)

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#### **Recommendation**

Public Health and Safety reviewed this item at their meeting on March 3, 2026 and the Village Board discussed this item at their March 9, 2023 and recommended approval of an updated Intergovernmental Agreement between the Village of Western Springs and School District 204 for reciprocal reporting, security camera access and school resource officer.

#### **Summary**

New State laws taking effect in July 2026 establish revised requirements for School Resource Officers, including clarified role definitions, enhanced training mandates, prohibition of issuing tickets or citations on school property as a disciplinary measure, updated reporting standards, and additional guidelines governing student interactions and information sharing. The current agreement predates these statutory changes and does not reflect the updated legal framework. Revising the agreement will ensure compliance with State law, clearly define responsibilities between the Village of Western Springs Police Department and the School District, and maintain transparency in how the SRO Program operates within the school environment.

#### **Financial Impact**

None.

#### **Recommended Motion**

I move to approve the updated intergovernmental agreement with the Board of Education of Lyons Township High School District 204 for reciprocal reporting, security camera access, and school resource officer.

#### **Strategic Plan Alignment**

Public Safety and Community Engagement

## **File Attachments**

1. Resolution No. 26-\_\_\_ re Approving Amended Intergovernmental Agreement with LTHS S(2090225.1)
2. WS and Lyons 204 Law Enforcement IGA (2026)(without Exs C-D) FINAL 2-6-26

**DRAFT 3.17.26**  
**RESOLUTION NO. 26????**

**VOTE:**

**AYE:**

**NAY:**

**ABSENT:**

**ABSTAIN:**

**DATE: March 23, 2026**

**OTHER: None.**

**A RESOLUTION APPROVING AND AUTHORIZING**  
**THE EXECUTION OF AN INTERGOVERNMENTAL**  
**AGREEMENT BETWEEN THE VILLAGE OF**  
**WESTERN SPRINGS AND THE BOARD OF**  
**EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL**  
**DISTRICT NO. 204 REGARDING A SCHOOL**  
**RESOURCE OFFICER**

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs (the "Village Board" or "Village"), on behalf of the Department of Law Enforcement Services, and the Board of Education of Lyons Township High School District 204 ("School District") desire to enter into an amended version of an intergovernmental agreement entitled "INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204 REGARDING A SCHOOL RESOURCE OFFICER (the "SRO Agreement"). The SRO Agreement is attached hereto as **Exhibit "A"** and made a part hereof; and

**WHEREAS**, with the passage of Resolution No. 24-2786 on February 26, 2024, the Village and the School District entered into a prior version of the attached SRO Agreement. The Village and the School District now desire to enter into an amended version of the SRO Agreement in order to account for updates in the Illinois statutory requirements regarding SRO Agreements; and

**WHEREAS**, at an open public meeting held on March 3, 2026, the Village's Public Health and Safety Committee ("Committee") reviewed and discussed the amended version of the SRO Agreement and received input from the Village staff and provided an opportunity for public input, and then the Committee recommended that the Village Board approve and enter into the amended SRO Agreement; and

**WHEREAS**, at open public meetings held on March 9, 2026 and March 23, 2026, the President and Board of Trustees of the Village reviewed and discussed the amended version of the SRO Agreement, and the Committee's recommendation, and received input from the Village staff and provided an opportunity for public input. At its March 23, 2026 meeting, the President and Board of Trustees accepted the Committee's recommendation to approve and enter into the SRO Agreement; 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 5/8-1-7(e) and 65 ILCS 5/11-5.3-1), Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/), to approve and enter into the SRO Agreement, 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, local businesses and the public to approve and enter into the SRO Agreement.

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

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

**SECTION 2. Approval and Execution of Agreement and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the attached, amended version of the SRO Agreement. In addition, the President and Board of Trustees authorize and direct the President and Clerk, or their designees, to execute the final version of the SRO Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and further authorize and direct the President and Clerk, or their designees, to execute such other documents as are necessary to fulfill the Village’s obligations under the SRO Agreement.

**SECTION 3. Approval of Financial Obligations and Other Documents.** The President and Board of Trustees further approve and authorize the expenditure of Village funds and/or other available funds to pay for the Village’s financial obligations under the SRO Agreement and also authorize and direct the Village Manager, the Director of Law Enforcement Services (Police Chief) and the Village Attorney, or their designees, to take all necessary actions to comply with the Village’s obligations under the SRO Agreement.

**SECTION 4. Delivery of Certified Copy of Resolution, Executed Agreement and Other Signed Documents.** The President and Board of Trustees of the Village direct the Village Clerk’s Office to forward a certified copy of this Resolution and a fully executed copy of the SRO Agreement to the School District for record retention purposes.

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

**PASSED** by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 23rd day of March, 2026, and approved by me as Village President on the same day, and attested by the Village Clerk on the same day

\_\_\_\_\_  
Heidi Rudolph, Village President

**ATTEST:**

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

Exhibit "A"

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF WESTERN SPRINGS AND THE BOARD OF EDUCATION OF  
LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204 REGARDING  
A SCHOOL RESOURCE OFFICER**

(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-\_\_\_\_\_**

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF  
AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WESTERN  
SPRINGS AND THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL  
DISTRICT NO. 204 REGARDING A SCHOOL RESOURCE OFFICER**

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 March, 2026, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 23rd day of March, 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 April, 2026.

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

SEAL

**INTERGOVERNMENTAL AGREEMENT FOR  
RECIPROCAL REPORTING, SECURITY CAMERA ACCESS, AND  
SCHOOL RESOURCE OFFICER**

**BETWEEN THE VILLAGE OF WESTERN SPRINGS AND THE  
BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204  
REGARDING A SCHOOL RESOURCE OFFICER**

**THIS INTERGOVERNMENTAL AGREEMENT (“*Agreement*”)** is made and entered into by and between the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (“*School District*”), and the Village of Western Springs, a municipal corporation (“*Village*”) (collectively, “*Parties*”).

**WHEREAS**, both Section 10 (Intergovernmental Cooperation) of Article VII (Local Government) of the Constitution of the State of Illinois of 1970 (and the Intergovernmental Cooperation Act (5 ILCS 220/)) authorize and encourage intergovernmental cooperation; and

**WHEREAS**, Section 1-7(A)(8) and 5-905(1)(h) of the Juvenile Court Act, Sections 10-20.14, 10-21.7, 10-27.1A&B and 22-20 of the Illinois School Code, and Section 10/6(a)(6.5) of the Illinois School Student Records Act provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

**WHEREAS**, the Parties intend that this Agreement apply to all properties operated by the School District within the boundaries of the Village, including Lyons Township High School South Campus, the Corral, and the Athletic Center; and

**WHEREAS**, the School District has installed a digital security camera system at the north and south campuses of the District to enhance security and safety at the high schools, and the Parties believe that if the Village Police Department were granted access to the images created by the School District’s digital security camera system, the Police Department would be better situated to assist the School District in the case of an emergency situation that endangered students, employees, or School District property; and

**WHEREAS**, the School District desires to have a Village police officer assigned to the District on a contract basis to serve as the School Resource Officer; the Village is willing to provide a police officer for that purpose in exchange for the payment referenced in this Agreement; and the Parties believe the School Resource Officer will facilitate a more personal relationship between law enforcement agents and students, assist in educational programs, and promote the safety and security of students, staff, and the school premises; and

**WHEREAS**, Section 10-20.68 of the School Code requires a memorandum of understanding between a law enforcement agency and any school district that uses a School Resource Officer, which memorandum must include provisions related to the role, duties, and training of the School Resource Officer, and further address restrictions on ticketing for municipal code violations, outline a process for law enforcement referral data collection, and provide for regular review and evaluation of the School Resource Officer program; and

**WHEREAS**, the School District and the Village are entering into this Agreement for the purposes of promoting safety and a positive school culture for staff, students, and families; enhancing understanding and trust between students and law enforcement; promoting school participation and completion by students; facilitating appropriate information sharing; and informing the Parties' collaborative relationship to best serve the school community;

**NOW, THEREFORE**, in consideration of the mutual promises, covenants and conditions contained in this Agreement and other good and valuable consideration, the School District and Village agree as follows:

**I. MISSION, COOPERATION, AND AUTHORITY**

**A. Mission Statement, Goals, and Objectives**

The mission of the Agreement, and specifically the assignment of a School Resource Officer, is to support and foster the safe and healthy development of all students in the District through strategic and appropriate use of law enforcement resources and with the mutual understanding that school participation and completion is indispensable to achieving positive outcomes for youth and public safety.

The Parties are guided by the following goals and objectives (the "**Goals and Objectives**"):

- Foster a safe and supportive school environment that allows all students to learn and flourish regardless of race, religion, national origin, immigration status, gender, disability, sexual orientation, gender identity, emergent bilingual, and socioeconomic status.
- Promote a strong partnership and lines of communication between school and police personnel and clearly delineate their roles and responsibilities.
- Establish a framework for principled conversation and decision-making by school and police personnel regarding student misbehavior and students in need of services.
- Ensure that school personnel and School Resource Officer have clearly defined roles in responding to student misbehavior and that school administrators are responsible for code of conduct and routine disciplinary violations.
- Minimize the number of students unnecessarily out of the classroom, arrested at school, or court involved.
- Encourage relationship-building by the School Resource Officer such that students and community members see the School Resource Officer as a facilitator of needed supports as well as a source of protection.
- Provide requirements and guidance for training including School Resource Officer training required by law and consistent with best practices, and training for school personnel as to when it is appropriate to request School Resource Officer intervention.
- Outline processes for initiatives that involve the School Resource Officer and

school personnel, such as violence prevention and intervention and emergency management planning.

- Offer presentations and programming to the school focusing on criminal justice issues, community and relationship building, and prevention, health, and safety topics.

B. General Cooperation

1. The Superintendent of the School District will provide the Village Police Chief with a list of administrators ("**School Officials**") to be contacted as needed. The list will contain regular and emergency telephone and mobile numbers (if applicable), and identify which administrators are to be contacted for various types of problems and the order in which the administrators are to be contacted. The administrators identified shall be considered the "Appropriate School Officials" for purposes of § 1-7(a)(8) of the Juvenile Court Act.
2. The Village Police Chief will provide the Superintendent of the School District with the names and titles of a primary and two back up contacts ("**Police Officials**") responsible for implementing this Agreement one of whom will be the School Resource officer assigned to the High School. The officers shall provide their regular and emergency telephone numbers (if applicable).
3. The Superintendent and Police Chief may, as they deem necessary and upon written notice, designate different persons to the respective positions of School Official and Police Official.
4. School Officials and Police Officials will meet to facilitate and review implementation of this Agreement as often as necessary.
5. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any school building, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the School District to provide information or otherwise cooperate in law enforcement investigations, including but not limited to providing witness statements and testimony.

C. District Authority Over the Educational Environment

1. Collaboration between the District and the Village and respect for the important role each party plays in connection with our community's youth are essential to the success of the mission of both Parties.
2. The Village recognizes the responsibility and authority of District Officials to manage the educational environment.

3. Both Parties recognize that disciplining students for violations of the Student Code of Conduct is appropriate for District Officials to manage.
4. The District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with Police Officials.
5. The Parties acknowledge that, pursuant to Section 10-22.6 of the School Code, a student must not be issued a monetary fine, fee, ticket, or citation by any person: 1) as a school-based disciplinary consequence, or 2) for a municipal code violation occurring on school grounds during school hours or while taking school transportation. This restriction does not preclude requiring a student to provide restitution for lost, stolen, or damaged property, and further does not modify school disciplinary responses under Sections 10-22.6 or 10-20.14 of the School Code that existed before August 20, 2025, or responses to alleged delinquent or criminal conduct set forth in the School Code, Article V of the Juvenile Court Act of 1987, or the Criminal Code of 2012. This restriction also does not apply to violations of traffic, boating, or fish and game laws.
6. The Parties further acknowledge that, pursuant to Section 26-12 of the School Code, school personnel cannot refer a truant, chronic truant, or truant minor to a School Resource Officer or other police officer or the Village for the issuance of a fine or fee to the student for his or her truancy.
7. The Parties seek to implement a partnership that creates effective and positive school student discipline that (a) is part of the District's larger effort to address school safety and climate; (b) includes proactive and restorative methods rather than only punitive; and (c) is clear, consistent, and equitable, as further delineated in Section III.E.
8. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the Illinois School Student Records Act, 105 ILCS 10/, and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g.

## **II. VILLAGE ACCESS TO IMAGES FROM SCHOOL DISTRICT DIGITAL SECURITY CAMERAS**

The School District and the Village agree to the security camera access protocols set forth in Exhibit D. The Exhibit D protocols may be revised pursuant to agreement between the Superintendent and Chief without the need for amendment to this Agreement. Revised protocols shall be signed by the Superintendent and Chief and attached to this Agreement as a revised Exhibit D.

### III. THE SCHOOL RESOURCE OFFICER PROGRAM

A. Selection of the School Resource Officer. The Parties acknowledge that the selection of the School Resource Officer is a critical aspect of the Program and that it is important for the Parties and the school community to have a positive perception of and relationship with the School Resource Officer. The School District, through the Superintendent or designee, and the Village, through the Supervisor in charge of the Criminal Investigation Bureau ("**Supervisor**"), will work collaboratively to select the School Resource officer. The Village will provide to the School District police officers who are in good standing with the Village and with the following desired qualifications for review, all as determined by the Village:

1. Illinois Certified Police Officer;
2. Attended a 40-hour Basic School Resource Officer training class (to be obtained within 6 months of start of assignment); beginning January 1, 2021, the School Resource Officer must have a current certificate of completion of the Illinois Law Enforcement Training and Standards Board SCHOOL RESOURCE OFFICER course, including specific training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs, or ILETSB approved waiver of such training, (within 1 year of assignment) and renewal of such training or waiver as required by the ILETSB (50 ILCS 705/10.22; 105 ILCS 5/10-20.68);
3. Trained in gang resistance and alcohol/drug resistance curricula and knowledgeable about school and community resources;
4. Trained in handling an active school shooter and knowledge of school safety planning, technology, and social media/cyberbullying laws and regulations;
5. Demonstrated effective verbal, written, and interpersonal skills including public speaking;
6. Knowledge of, and experience in, matters involving cultural diversity and educational equity; and
7. Affinity for young people; calm, patient, approachable, self-directed, and collaborative; and proven experience working effectively with youth;
8. Demonstrated ability to work successfully with diverse populations, including with persons with physical and mental disabilities, and commitment to making students and community members of all backgrounds feel welcomed and respected;

9. Demonstrated commitment to de-escalation, diversion, and restorative justice, and an understanding of crime-prevention, problem-solving, and community policing in a school setting;
10. Knowledge of school-based legal issues (e.g. confidentiality and consent), and demonstrated commitment to protecting students' legal and civil rights.

The Village shall assign to the School District the police officer mutually agreed upon by the School District and the Village to act as the School Resource Officer.

- B. Criminal Background Checks. The District shall initiate criminal background checks of officers prior to assignment at the District. The Village agrees to make all potential School Resource Officer candidates available to the District for fingerprint-based criminal background checks in accordance with Section 10-21.9 of the Illinois School Code. 105 ILCS 5/10-21.9. The School Resource Officer may not begin an assignment at the District until a fingerprint-based criminal background check in accordance with Section 10-21.9 of the Illinois School Code is initiated and checks of the Illinois State Police Murderer and Violent Offender Against Youth Registry, Illinois Sex Offender Database, and DCFS Child Abuse and Neglect Tracking System have been completed. The Village shall not assign any officer to the District if his or her criminal background check reveals convictions that would subject an individual to license suspension or revocation pursuant to Section 21B-80 of the Illinois School Code or who has been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987
- C. Relationship. The School Resource Officer shall remain an employee of the Village and will at all times abide by all personnel rules of the Village and any applicable Collective Bargaining Agreement. As an employee of the Village and not the School District, the School Resource Officer shall not be entitled to any benefits that the School District provides to its employees. The Village shall be fully responsible to the School Resource Officer for the payment of all employee compensation and benefit obligations. The Village shall maintain payroll, attendance, and performance evaluation records.
- D. Supervision.
  1. As an employee of the Village, the School Resource Officer shall be subject to the chain of command of the Police Department. When serving in the role of School Resource Officer, he/she shall coordinate and communicate with the Principal or Principal's designee regarding daily activities and work at his/her direction. The School Resource Officer shall ensure that the Principal remains aware of material interactions and information involving the his/her work, including, but not limited to, arrests and searches of students' persons and property. To ensure clear and

consistent lines of communication, the School Resource officer shall provide monthly reports on activities to the Supervisor, Superintendent, and Principal.

2. In the event the School Resource Officer fails to abide by the terms of this Agreement, follow the policies and procedures of the School District, or perform the duties outlined in Exhibit A, the Superintendent or designee shall notify the Supervisor of the specific problems. The Superintendent or his or her designee and the Supervisor will work cooperatively to resolve the problems. If the School Resource Officer fails to remedy the problems within fifteen (15) days of the date of notification or a date agreed upon by the Parties, the Superintendent or designee may request a new School Resource Officer and work cooperatively with the Supervisor to appoint a new School Resource Officer in accordance with Section III.A.

E. Scope of Duties.

1. The scope of the School Resource Officers' duties and responsibilities is set out in Exhibit A, which may be changed or redefined at any time when agreed upon in writing by both the Supervisor and the Superintendent or designee.
2. The Principal or the Principal's designee shall be responsible for student code of conduct violations and routine disciplinary violations. In instances of student misbehavior that do not require a law enforcement response, the Principal or the Principal's designee shall determine the appropriate disciplinary response. The Principal or the Principal's designee should prioritize school- or community-based accountability programs and services, such as peer mediation, restorative justice, and mental health resources, whenever possible.
3. The School Resource Officer shall not serve as a school disciplinarian, as an enforcer of school regulations, or in place of school-based mental health providers. The School Resource Officer shall not use police powers to address traditional school discipline issues, including non-violent disruptive behavior. The School Resource Officer shall read and understand the student code of conduct for both the District and the School. The School Resource Officer shall be responsible for investigating and responding to criminal misconduct.
4. The Parties acknowledge that many acts of student misbehavior that may contain all the necessary elements of a criminal offense are best handled through the school's disciplinary process. The Principal or the Principal's designee and the School Resource Officer shall use their reasoned professional judgment and discretion to determine whether School Resource Officer involvement is appropriate for addressing student misbehavior. In such instances, the guiding principle is whether

misbehavior rises to the level of criminal conduct that poses (1) real and substantial harm or threat of harm to the physical or psychological well-being of other students, school personnel, or members of the community or (2) real and substantial harm or threat of harm to the property of the school.

5. For student misbehavior that requires immediate intervention to maintain safety (whether or not the misbehavior involves criminal conduct), the School Resource Officer may take reasonable measures to de-escalate the immediate situation and to protect the physical safety of members of the school community. To this end, school personnel may request the presence of the School Resource Officer when they have a reasonable fear for their safety of students or other personnel.
  6. The School Resource Officer must conduct him/herself in a professional manner and must maintain the highest level of respect and integrity within the school community. The School Resource Officer must maintain a caring attitude towards students and remain sensitive to the problems of students and staff in the school environment. The School Resource Officer shall read and understand the policies concerning student behavior and the student code of conduct for the School District.
- F. Schedule. The School Resource Officer shall be assigned to the School District beginning the day teachers return to work in the fall and ending on the last day of student attendance in the spring, as detailed on the School District calendar. The exact hours that the School Resource Officer shall serve each day at the high school shall be determined jointly by the Superintendent or designee and Supervisor. The hours of service shall commence prior to the start of the first class period and end after the last class period on each school day, unless: (i) the School District informs the Village that the School Resource Officer is not needed during those times; (ii) as directed by the Village in an emergency; (iii) the School Resource Officer has training, provided that the times of absence are preapproved by the School District, which approval may not be unreasonably withheld; or (iv) as otherwise agreed to by the School District and Village.

If the School Resource Officer is not able to report to duty at the South Campus on a given day, the Village will make best efforts to have an officer check in with the Principal's Office, walk through the building, and drive through the parking lot. Both parties agree that, in the event the School Resource Officer is out on family or medical leave or otherwise will have an extended absence for any reason, the Village will assess availability and, if requested by the District, will use reasonable efforts to provide an interim School Resource Officer until the assigned School Resource Officer can return or be permanently replaced, provided that the provision of an interim School Resource Officer does not interfere with police operations or put additional strain on the Village's staffing levels. Further, both parties agree that, in such circumstances, the parties will coordinate and discuss

additional options for ensuring School Resource Officer services are provided, to the extent possible, until the assigned School Resource Officer can return from leave. If possible, the interim officer will have School Resource Officer or juvenile officer training and experience. The District will reduce the scope of the School Resource Officer duties for interim officers to focus primarily on safety and security issues as appropriate given the experience of the officer and length of interim service. The Parties may agree to increase the consistency or level of support to be provided by the Village during absences of the School Resource Officer, such as by designating or providing additional officers, and will amend this Agreement pursuant to Section IV.G to effectuate such agreement as appropriate. However, notwithstanding the foregoing, the School District may determine that providing an interim officer would cause disruption or would otherwise not be necessary and may decline the provision of an interim officer.

G. Evaluation of the School Resource Officer and the Program.

1. The School Resource Officer is a rotating position for a non-determinate assignment period. Performance will be assessed and reviewed on an annual basis for retention or reassignment of the School Resource Officer, with a collaborative performance appraisal process involving the Village and District officials. This performance evaluation is separate from the evaluation of the officer by the Village Police Department. Interim performance assessments may be conducted as needed or required. The review shall consider the School Resource Officer's efforts to prevent unnecessary student arrests, citations, court referrals, and other use of police authority. The review shall also assess (i) the extent of the School Resource Officer's positive interactions with students, parents/guardians, and staff; (ii) the School Resource Officer's participation in collaborative approaches to problem-solving, prevention, and de-escalation; and (iii) contributions to achieving the mission purpose, goals, and objectives of this Agreement. Unsatisfactory job performance will be the subject of immediate review and problem-solving among the Supervisor and Superintendent, which may include appointing a new School Resource Officer in accordance with Section III.A.
2. In the spring of every odd-numbered year commencing in 2027, the School District will seek community and stakeholder input on the Program, which will be obtained in the manner determined by the School District and may be accomplished through a committee. The Superintendent or designee and Supervisor then will meet to evaluate the Program with respect to goals previously set, considering any community and stakeholder input in accordance with 105 ILCS 5/10-20.68, and set goals for the next two-year Program cycle (and may revise Exhibit A to address the goals), and establish methods to monitor progress. The biennial discussion of the overall relationship of the Parties pursuant to Section IV.E also may be conducted at this meeting.

#### H. Cost.

1. Amount. The School District shall pay to the Village sixty-five percent (65%) of the total salary and costs for all benefits paid by the Village to or for the School Resource Officer and incurred by the Village as a result of employing the School Resource Officer, including, without limitation, healthcare and pension benefits, costs for any overtime duty that is the direct result of the School Resource Officer services rendered to the School District or any other costs for the School Resource Officer while the School Resource Officer may be out on medical or other type of approved or required leave. The School District acknowledges that the total wages and benefits paid to the School Resource Officers will be determined by the Village and subject to an annual cost-of-living adjustment and other increases in each calendar year, in an amount to be determined by the Village. The Village will provide advance notice to the School District of any known annual increases in costs under this paragraph.
2. Training Costs. The School District will pay the costs of training provided to the SRO by the School District. All costs of training required by law or by the Village shall be paid by the Village.
3. Overtime Costs. In the event that the School District requests the School Resource Officer to provide services before the start of the first class period, after the last class period, or on weekends or other days that are not part of the normal scheduled school hours and the total hours of SRO service exceed forty (40) hours in a week, the School District shall reimburse the Village for sixty-five percent (65%) of all overtime expenses incurred by the Village to pay the School Resource Officer.
4. Invoices. The Village shall issue to the School District monthly (12) invoices for the salary and benefits earned by the School Resource Officer, and the School District agrees to pay each invoice in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.
5. Grants. Upon request of the Village, the School District shall work cooperatively with the Village to pursue any grant funding that may be available to mitigate the costs of providing a School Resource Officer to the School District pursuant to this Agreement.

#### I. Training.

1. In accordance with Section 10-20.68 of the Illinois School Code, the Village shall provide the District with a current certificate of completion of the Illinois Law Enforcement Training and Standards Board School Resource Officer course or ILETSB approved waiver within one year of the School Resource officer's assignment.

2. The School Resource Officer shall attend specified training on topics the District deems important, as specified in Exhibit B, which may be changed or redefined at any time when agreed upon in writing by both the Supervisor and the Superintendent or designee. Where practicable, the District shall also encourage school administrators working with the School Resource officer to undergo training with the School Resource Officer to enhance their understanding of the School Resource Officer's role and the issues encountered by the School Resource Officer.

J. Reciprocal Reporting.

1. The Village and the School District shall share information regarding student criminal and civil offenses as obligated and/or restricted by law, including without limitation Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois, as amended, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, as amended, and as set forth in the Reciprocal Reporting Agreement between the School District and the Village.
2. As provided by Section 1-7(a)(8) of the Juvenile Court Act, and except as limited or prohibited by other laws or administrative regulations, law enforcement officials will share law enforcement records with School District officials that relate to any offenses or suspected offenses with respect to a minor enrolled in one of the School District's schools who is the subject of an ongoing investigation directly related to school safety or who has been taken into custody or arrested when police officials believe that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds and sharing the information will not (i) create a threat of harm to any person, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy. Except as limited or prohibited by other laws or administrative regulations, law enforcement officials will share law enforcement records with School District officials that relate to any offenses or suspected offenses with respect to a student enrolled in one of the School District's schools who is not a minor.
3. Reporting of Law Enforcement Detentions of Students. As required by Section 22-20 of the Illinois *School Code*, Police Officials shall report to the School District's Principal or designee whenever a student is detained for proceedings under the *Juvenile Court Act* or for any criminal offense or any violation of a municipal or County ordinance. The report shall

include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter.

K. Student Records.

1. For purposes of the *Illinois School Student Records Act*, 105 ILCS 10/, and the *Family Educational Rights and Privacy Act of 1974*, 20 U.S.C. 1232(g), the School Resource Officer shall be considered a school official and agent of the School District. As such, the School Resource Officer shall have access to student records only as necessary for the fulfillment of his/her duties as prescribed in this Agreement. The School Resource Officer shall keep all student records confidential except if disclosure is required by law. The School Resource Officer shall disclose student records only in circumstances and in a manner authorized by State and federal law.
2. Consistent with Section 10/2(d) of the *Illinois School Student Records Act*, reports of the School Resource Officer shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the *Family Educational Rights and Privacy Act of 1974*, 20 U.S.C. 1232(g), the School Resource Officer designated to work with the School District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by School Resource Officer for the purpose of law enforcement shall not be considered educational records.

L. Detainment and Questioning of Students on School Grounds. Before detaining and questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act, a law enforcement officer or school resource officer must comply with Section 22-88 of the *School Code*, including, as applicable, the processes for notification to parent or guardian, and reasonable efforts to ensure the presence of parent/guardian or specified school staff as well as a law enforcement officer trained in interaction and communication with youth. 105-ILCS 5/22-88. School Officials will cooperate with the SRO or other law enforcement officer's actions to comply with these requirements.

M. Use of Body Worn Cameras By Western Springs Police Officers on School District Property.

1. *Law, Cooperation and Authority.* The Law Enforcement Officer-Worn Body Camera Act (50 ILCS 706/10-1 et seq.) was recently enacted into law enabling police officers to utilize body worn cameras ("BWC") in certain situations. The Village and School District recognize both the merit and potential problems that may arise from a School Resource Officer's use of a BWC while on School District property.

The Parties agree to cooperate fully, to execute all supplementary documents, and to take all additional actions which are consistent with and which may be necessary or appropriate to give full force and effect to the basic terms and intent of this section of the Agreement (Section III.M). The Parties acknowledge that each Party shall bear their own cost and expenses incurred to comply with these terms.

2. *Body Worn Camera General Usage.* During the school day, the School Resource Officer shall not activate his/her body worn camera except in the following situations:
  - a. Any self-initiated activity where it is previously known or facts develop that a custodial arrest will be made or other law enforcement-related activity will occur;
  - b. Any self-initiated activity where it is previously known or facts develop that the questioning or investigation will or is reasonably likely to be used in later criminal charges;
  - c. When feasible, when the contact becomes adversarial, the subject exhibits unusual or aggressive behavior, or circumstances indicate that an internal complaint will likely be filed; and
  - d. As otherwise required by state law.
3. *Body Worn Cameras in Interviews.* When interviewing a crime victim or witness of an investigation who is a student, the School Resource Officer shall notify a parent or guardian of the student that the interview shall be or has been recorded, and document the time and manner of the parental notification, unless emergency or exigent circumstances require otherwise that prevent such notification. If the School Resource Officer has a reasonable, articulable suspicion that a victim or witness has committed or is in the process of committing a crime, the School Resource Officer, unless impractical or impossible, must indicate on the recording the reason for recording despite the request of the victim or witness and/or the parent/guardian of the victim or witness not to record the interaction.
4. *Prohibited Uses of Body Worn Cameras.* The body worn camera shall not be activated when the School Resource Officer is communicating with an individual in an area where a person has a reasonable expectation of privacy, such as bathrooms, locker rooms, the nurse's office, a school counselor's office, or a school social worker's office, unless the School Resource Officer is engaged in a law enforcement-related encounter or activity. Exceptions may be made by the School Resource Officer in emergency or exigent circumstances.

The body worn camera shall not be activated when the School Resource Officer is engaged in community caretaking functions, such as:

- a. Conversations with students and staff that are unrelated to the investigation of a crime;
  - b. Meetings with school administrators, counselors, deans and other school personnel to identify and discuss individuals and conditions that could result in delinquent behavior and to develop plans to respond to same;
  - c. Informal and relationship-building conversations with students, staff, parents, and visitors as part of the School Resource Officer's duty to provide a daily visible police presence and amicable collaboration; and
  - d. Discussions and presentations by the School Resource Officer to students and staff for instructional purposes.
5. *Notice to School District of Recording.* The School Resource Officer will notify the Superintendent or their designee of any recording made in the course of his/her duties as School Resource Officer. Any recording created by a body worn camera is a law enforcement record, not a school student record. Upon request of the School District, and if not prohibited by law, Western Springs Police Department will provide the School District copies of any video of students, parents, employees, or others on school property. A video that is shared with the School District may become a school student record. Western Springs Police Department will comply with all applicable laws and policies related to the release of video recordings, including but not limited to the Law Enforcement Officer-Worn Body Camera Act, 50 ILCS 706; the Juvenile Court Act, 705 ILCS 405/1-7; and the Freedom of Information Act, 5 ILCS 140. Western Springs Police Department will notify the School District point of contact prior to releasing pursuant to FOIA a body-worn camera video filmed on South Campus, the Corral, or Athletic Center premises containing images of a student(s) or School District employee.
6. *Limited to School Resource Officer.* The provisions in this section of the Agreement shall only apply to the School Resource Officer or an officer acting in the capacity of the School Resource Officer while conducting duties as the School Resource Officer; it shall not apply to other law enforcement officers from Western Springs Police Department or any other law enforcement agency.
- N. Integrating the School Resource Officer into the School. The Parties acknowledge that proper integration of the School Resource Officer can help build trust, relationships, and strong communication among the School

Resource Officer, students, parents/guardians, and school personnel.

1. *School Community.* The District shall be responsible for ensuring that the School Resource Officer is introduced to the school community, including students, parents/guardians, and staff. The introduction shall include information about the School Resource Officer's background and experience, the School Resource Officer's role and responsibilities, what situations are appropriate for School Resource Officer involvement, and how the School Resource Officer and the school community can work together, including how and when the School Resource Officer is available for meetings and how and when the school community can submit questions, comments, and constructive feedback about the School Resource Officer's work. The introduction for parents/guardians shall include information on procedures for communicating with the School Resource Officer in languages other than English. The School Resource Officer shall also initiate communications with students and teachers to learn their perceptions regarding the climate of their school.
2. *Meeting with School Staff.* The School Resource Officer shall regularly be invited to and attend staff meetings and assemblies. The School Resource Officer's supervisor shall also meet monthly with designated school staff to monitor the program. School Resource Officer shall be invited to participate in educational and instructional activities and training, such as instruction on topics relevant to criminal justice, racial profiling, equity, cultural responsiveness, and public safety issues.
3. *Integration with individual students.* The School Resource Officer may benefit from knowledge of accommodations or approaches that are required for students with mental health, behavioral, or emotional concerns who have an individualized education program ("IEP") under the Individuals with Disabilities Education Act or a plan under Section 504 of the Rehabilitation Act ("504 Plan"). School personnel shall notify parents/guardians of such students of the opportunity to offer the School Resource Officer access to the portions of the IEP or 504 Plan that address these accommodations or approaches. It is within the sole discretion of the parents/guardians to decide whether to permit the School Resource Officer to review such documents. If a parent/guardian provides such permission, the School Resource Officer shall review the documents and the school shall make available a staff member who can assist the School Resource Officer in understanding such documents.
4. *Emergency Management Planning and Crisis Response.* The School Resource Officer shall participate in any District and school-based emergency management planning, including, but not limited to, the annual review of the school's emergency and crisis response plan and its procedures for law enforcement to rapidly enter school buildings in the event of an emergency. School Safety Drill Act, 105 ILCS 128/25, 50. The School Resource Officer shall also participate in the work of any school

threat assessment team to the extent any information sharing is consistent with obligations imposed by the Family Educational Rights and Privacy Act (“FERPA”) and Illinois School Student Records Act (“ISSRA”). 20 U.S.C. § 1232g; 105 ILCS 10/ *et seq.* (see Section III.K)

- O. Complaint Resolution Process. The Parties shall develop and implement a simple and objective complaint resolution system for all members of the school community to register concerns that may arise with respect to the School Resource Officer or the Program. The system shall comply with Village policies and shall provide for timely communication of the resolution of the complaint to the complainant. The system shall also allow parents and guardians to submit complaints in their preferred language and in a confidential manner that protects the identity of the complainant from the School Resource Officer consistent with the School Resource Officer’s due process rights and any applicable employment protections.
- P. Security Protocols. The School District and the Village agree to the security protocols set forth in Exhibit C. The Exhibit C protocols may be revised pursuant to agreement between the Superintendent and Chief without the need for amendment to this Agreement. Revised protocols shall be signed by the Superintendent and Chief and attached to this Agreement as a revised Exhibit C.

#### IV. OTHER TERMS AND CONDITIONS

- A. Complete Agreement. As of the commencement of the term of this Agreement pursuant to Section IV.E below, this Agreement shall replace and supersede any prior versions of this Agreement signed between the Parties and shall set forth all the covenants, conditions, and promises between the Parties. As of that date, there will be no covenants, promises, agreements, conditions or understandings between the Parties, either oral or written, other than those contained in this Agreement.
- B. Relationship of the Parties. Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Village and the School District. No party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. This Agreement is for the benefit of the Parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.
- C. Indemnification.
  - 1. To the fullest extent permitted by law, the School District agrees to indemnify and hold harmless the Village, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their

individual and official capacities (the **“Village Indemnified Parties”**) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys’ fees and litigation costs, incurred by the Village Indemnified Parties arising out of any activity of the School District in performance of this Agreement, or any act or omission of the School District or of any employee, agent, contractor, or volunteer of the School District (the **“School Indemnitors”**), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the School Indemnitors.

2. To the fullest extent permitted by law, the Village agrees to indemnify and hold harmless the School District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the **“School Indemnified Parties”**) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys’ fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of the Village in performance of this Agreement, or any act or omission of the Village or of any employee, agent, contractor or volunteer of the Village (the **“Village Indemnitors”**), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the Village Indemnitors.
3. Nothing contained in Section IV.C or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the School District or the Village under the *Illinois Local Governmental and Governmental Employees Tort Immunity Act*.
4. For the purposes of this Agreement, any injury incurred by the SCHOOL RESOURCE OFFICER for which that School Resource Officer would be entitled to benefits under the worker’s compensation statutes of this State shall be the obligation of the Village, and the School Resource Officer shall, at all times, be considered, for worker’s compensation purposes, to be an employee of the Village. Each party shall bear its own costs for workers’ compensation and employee benefits, unless otherwise noted in this Agreement.

D. Insurance Requirements. During the term of this Agreement, each party agrees to have the other party and their respective affiliates (i.e., appointed and elected officials, officers, board members, employees, and agents) expressly named as additional insureds on a primary and non-contributory basis on its Liability coverages required below with the exception of Workers’ Compensation as relates to services performed under this agreement. Each party shall provide the following types of insurance, written on the comprehensive form and as an “occurrence” policy, in not less than the following amounts:

1. Comprehensive General Liability - \$1,000,000 per occurrence and

- 2. \$2,000,000 general aggregate.
- 2. Law Enforcement Liability (or similar coverage) - \$1,000,000 per occurrence and \$2,000,000 general aggregate (*required for the Village only*).
- 3.
- 4. Umbrella / Excess coverage - \$5,000,000 per occurrence and \$5,000,000 general aggregate.
- 5. Workers' Compensation – Statutory.

Upon written request, each party agrees to furnish to the other party certificates of insurance evidencing the coverages required above. The General Liability and Umbrella or Excess Liability insurance shall include Sexual Misconduct coverage. The Umbrella or Excess Liability policy shall follow form of coverage of the General Liability and Law Enforcement Liability policies. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service.

In the event of the cancellation of any insurance policy required herein, or upon either party's failure to procure said insurance, either party shall have the right to immediately terminate this Agreement.

- E. Term and Renewal. The term of this Agreement shall commence on July 1, 2026, and shall be in full force and effect for a period of one year thereafter. This Agreement shall automatically renew for successive one-year periods of July 1 to June 30 unless terminated as provided below. In the spring of every odd-numbered year commencing in 2027, the Parties shall meet and discuss their relationship under this Agreement.
- F. Termination. Either party may terminate this Agreement during the term of this agreement by giving thirty (30) days' prior written notice of such termination, except that sixty (60) days' written notice of termination shall be required for termination of the Section III School Resource Officer Program. In addition, the Parties may terminate this Agreement at any time by mutual written agreement.
- G. Amendments and Modifications. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.
- H. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- I. Assignment. Neither party hereto may assign its respective rights or duties hereunder.
- J. Waiver of Breach. If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a

waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions.

- K. Compliance with All Laws. The Village and District shall observe and comply with the laws, ordinances, regulations, codes of Federal, State, and County agencies that may in any manner affect the performance of this Agreement.
- L. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law.
- M. Exhibits. Exhibit A, Exhibit B, Exhibit C, and Exhibit D are incorporated into and made part of this Agreement.
- N. Interpretation. Any headings of the Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of gender shall be deemed and construed to include correlative works or other genders. Words importing the singular shall include the plural and vice versa unless the context shall otherwise indicate. All references to any person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligation of such person or entity succeeding to the rights, duties and obligations of such person or entity in accordance with the terms and conditions of this Agreement.
- O. Waiver of Breach. If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions.
- P. Third Party Beneficiary. This Agreement shall not be construed as to create a duty on a Party to a nonparty or a right of a nonparty to enforce any provision of this Agreement, even a provision whose enforcement would benefit the nonparty.
- Q. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives. However, the term of the Agreement shall commence on the date set forth in Section IV.E.
- R. Corporate Authority. Each party represents and warrants that the person whose name appears on the signature page below is or has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that party. Following initial approval of this Agreement by the Village Board and the School District Board and except for amendment of this Agreement, the Village Manager and the Superintendent, or their designees, shall have authority to execute and do all actions contemplated to be done by the Village and the School District respectively under this Agreement.

[SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, the Parties hereto have executed this agreement by their property officers duly authorized to execute the same.

**BOARD OF EDUCATION OF  
LYONS TOWNSHIP  
HIGH SCHOOL  
DISTRICT 204**

**VILLAGE OF WESTERN SPRINGS**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title: Board President**

**Title: Village President**

**Attest:** \_\_\_\_\_

**Attest:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title: Board Secretary**

**Title: Village Clerk**

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

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

## EXHIBIT A

### Duties and Responsibilities of School Resource Officer

The Western Springs police officer assigned to the School District as its School Resource Officer shall have the following duties and responsibilities:

#### Educational Responsibilities

1. Work cooperatively with administrators and staff to plan and schedule appropriate student lessons in topics including, but not limited to, safety, gang/violence and drug/alcohol resistance education.
2. Provide training for staff on the role of the School Resource Officer as well as on topics of interest and importance to the staff related to the School Resource Officer's expertise.
3. Work collaboratively with administrators to arrange and participate in parent/community education sessions.

#### School Resource Officer Responsibilities

1. Promote a positive, mutually respectful relationship and enhance communications between police officers, students, staff, and parents at the School District.
2. Be available to students, staff, parents, and school community organizations as a resource; maintain office hours each day to facilitate open communication.
3. Interact with students as a positive role model, especially during lunch and social-interactive periods.
4. Collaborate on a regular basis with administrators, keeping clear lines of communications with designees identified by the Superintendent or their designees on a daily basis. This shall include, but not be limited to, apprising the Superintendent and School District Administrators of criminal and non-criminal situations encountered, current crime trends, problem areas, or other areas of concern which have potential for disruption in the school or within the community.
5. Collaborate with Student Services personnel to identify behaviorally at-risk students, establish a working relationship with such students, and develop interventions to prevent delinquent behavior. This includes troubled, delinquent, neglected, or abused students.
6. Assist administrators in investigating and responding to student conduct in violation of the School District Student Handbook and School District and building behavior policies, including assisting, when requested, with inspections and searches and testifying at suspension review and expulsion hearings.
7. Make arrests and issue citations and court referrals to students when necessary and appropriate outside the school disciplinary process, acknowledging the goal of the Parties under this Agreement to minimize student arrests and court involvement, and provided the School Resource Officer shall not issue tickets or citations to students for violations of the municipal code occurring on school grounds during school hours or while the student is taking school transportation. 105 ILCS 5/10-20.68, 10-22.6.
8. Become familiar with the attendance area of the School District in terms of

- delinquency patterns, trouble spots, neglect of children who are students of the school, and other related problems.
9. Coordinate with School District officials in making necessary incident and situational referrals to other agencies. Any matters that concern a student's immigration status shall be handled in a manner consistent with District procedures and Illinois law, including, but not limited to the provisions of Section 22-105 of the School Code prohibiting denial of a free education based on immigration status.
  10. Accompany District personnel on home visits, as requested.
  11. Participate when requested in the School District review of safety plans and the conducting of school safety drills.
  12. Facilitate communication between the Western Springs Police Department and the School District, including ensuring the regular and proper collection and reporting of data regarding school-based arrests, citations, and court referrals of students, as well as other measures that may assist Western Springs and School District in evaluating the performance of the School Resource Officer and the success, fairness, and effectiveness of the Program. Commencing with the 2027-2028 school year, the School Resource Officer shall meet with the Principal or Principal's designee on at least a monthly basis to review student referrals to law enforcement to assist the School District in complying with the ISBE referral reporting requirements under the School Code. 105 ILCS 5/2-3.206, 10-20.68.
  13. Playing a role in lockdown, searches, evacuation and other drills.
  14. Providing supervision when present at extracurricular and athletic events, including school dances, games, and other events.
  15. Serving as a resource from time to time for specific classroom instruction and curriculum development, including such things as gang education, substance abuse prevention, applicable laws, the rights of citizens interacting with police, the consequences of arrests, and related matters.
  16. Maintain familiarity with the School District Code of Conduct.
  17. Attend disciplinary meetings with students and parents only upon request by School District administration.
  18. Serve as consultant to the School District in matters of crime prevention, law enforcement, community youth services and other related matters.
  19. Develop and maintain familiarity with community delinquency patterns, trouble spots, and other community problems.
  20. Assist in preventing truancy, in processing truancy cases, and in making home visits when requested, provided that the parties understand that school personnel cannot refer a student to the School Resource Officer for the issuance of a fine or fee to the student for truancy.
  21. Assist in the supervision of extra-curricular activities, as requested.
  22. Provide educational presentations to students on bullying, violence prevention and management, and drug and alcohol resistance, as requested.

### Security Responsibilities

1. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods.
2. Assist with supervision of co-curricular school activities both at home and away, as

- requested.
3. Meet with administrators to advise them of potentially violent situations and to plan for the safe resolution of those situations.
  4. Follow building and School District behavior policies and refer all matters of school discipline to the proper administrator.
  5. Provide protection to students, staff, and the school from theft, vandalism, assault, and other violations of the law.
  6. Assist staff in the event of an emergency.
  7. Supervise parking lots and automobile traffic near the school and prevent loitering and trespassing on school property when requested to do so.
  8. Check for unauthorized persons in and around School District premises and assist School District officials in handling incidents involving persons trespassing and committing criminal acts on School District Property.

### General

1. Perform duties in street clothes, except on those occasions when, in the judgment of the school Principal or his/her designated representative, the standard police uniform would be more appropriate. If the school principal or his/her designee wants the School Resource Officer to wear his/her uniform, the Principal or designee shall notify the School Resource Officer or the School Resource Officer's supervisor at least 24 hours in advance of the request.
2. Carry his/her service weapon, badge, and handcuffs.
3. Assume responsibility for finding a substitute when absent. An officer with previous high school and/or middle school experience (including co-curricular activities) will be provided whenever possible.
4. Participate in periodic training through the Illinois School Resource Officers Association, National Association of School Resource Officers, or similar organizations.
5. Proactively work with school personnel to prevent crime on school grounds, protect students and staff and provide a safe and secure school environment. This includes, but is not limited to, patrolling the school and grounds, monitoring pedestrian and monitoring vehicular traffic on school grounds.
6. For purposes of the Western Springs Police Department, the officer reports directly to the supervisor at the Western Springs Police Department or, in his/her absence, to the Chief of Police.
7. The School Resource Officer reports directly to the Superintendent or their designee and works as a member of the Student Services Team.
8. Participate in all in-service training and certification requirements that apply to all certified officers of the Western Springs Police Department.
9. Attend any required court appearances on behalf of the School District.

## EXHIBIT B

Additional areas for continuing professional development and training may include, but are not limited to:

- Restorative practices
- Implicit bias and disproportionality in school-based arrests based on race and disability
- Cultural competency in religious practices, clothing preferences, gender identity, sexual orientation, immigrant rights, and other areas
- Professional Development offered by School District facilitators and staff (Seeking Educational Equity and Diversity, Beyond Diversity, Social and Emotional Learning, etc.)
- Mental health protocols and trauma-informed care
- De-escalation skills and positive behavior interventions and supports
- Training in proper policies, procedures, and techniques for the use of restraint
- Teen dating violence and healthy teen relationships
- Understanding and protecting civil rights in schools
- Special education law
- Student privacy protections and laws governing the release of student information
- School-specific approaches to topics like bullying prevention, equity, cultural responsiveness, individual-institutional-systematic racism, homophobia, transphobia, sexism, classism, ableism, including, cyber safety, emergency management and crisis response, threat assessment, and social-emotional learning

The School Resource Officer shall attend a minimum of eight hours of training per year. Where practicable, the District shall also encourage school administrators working with School Resource Officers to undergo training alongside School Resource Officers to enhance their understanding of the School Resource Officer's role and the issues encountered by the School Resource Officer.



## AGENDA ITEM SUMMARY

### BOARD OF TRUSTEES

Regular Meeting: March 23, 2026

#### **AGENDA ITEM 11.B.**

**To:** Board of Trustees

**From:** Brian Scott, Director of Fire and EMS

**CC:** Ellen Baer, Village Manager, Casey Biernacki, Deputy Village Manager, John Mastandona, Director of Finance

**RE:** [Previously discussed] Updated Billing Services Agreement with EMS Management & Consultants (EMS/MC) (Omnibus Item)

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#### **Recommendation**

The Public Health and Safety Committee reviewed this item at its March 3, 2026 and the Village Board at their March 9, 2026 meeting and recommends approval of the updated agreement with EMS Management & Consultants, Inc. (EMS/MC) for the provision of ambulance billing services between the Village and EMS/MC.

#### **Summary**

The Village has worked successfully with EMS Management & Consultants (EMS/MC) for just over one year to administer all aspects of ambulance billing, including claim submission and payment collection for services provided by the Department of Fire & EMS. As part of the annual agreement renewal, Village Attorneys Michael Jurusik and Anne Skrodzki recommended several minor updates to the contract, all of which have been reviewed and accepted by EMS/MC. Our attorneys have also prepared and approved the accompanying resolution for consideration.

#### **Financial Impact**

Account 5103100-55112

Fund General Fund

2026 Budget \$18,700

Project Cost As required

#### **Recommended Motion**

I move to approve the Billing Services Agreement between the Village and EMS Management & Consultants (EMS/MC).

#### **Strategic Plan Alignment**

None

## **File Attachments**

1. Unexecuted - 2026-02-10 - Village of Western Springs Contract and BAA edits accepted
2. Resolution No. 26-\_\_\_\_ re Approval of Service Agreement with EMS Management Consul (2090184.1)

## BILLING SERVICES AGREEMENT

THIS BILLING SERVICES AGREEMENT (hereinafter "Agreement"), is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2026, between EMS MANAGEMENT & CONSULTANTS, INC. (hereinafter "EMS|MC") and the VILLAGE OF WESTERN SPRINGS, (hereinafter "Client").

### WITNESSETH:

WHEREAS, EMS|MC is an ambulance billing service company with experience in providing medical billing and collection services to medical transport providers, including fire and rescue and emergency medical service (EMS) providers; and

WHEREAS, Client, the Village of Western Springs, Illinois ("Village" or "Client"), is an Illinois Municipal Corporation normally engaged in the business of providing emergency medical services, and billable medical transportation services; and

WHEREAS, Client wishes to retain EMS|MC to provide medical billing, collection and related services as set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual agreements described below and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

### 1. ENGAGEMENT.

a. During the term of this Agreement, EMS|MC shall provide routine billing, bill processing and fee collection services reasonably required and customary for service providers of similar size and situation to Client (the "Revenue Cycle Management Services" or "RCM Services"). The RCM Services shall include: (1) preparing and submitting initial and secondary claims and bills for Client to insurers and others responsible for payment; (2) performing all commercially reasonable and diligent routine collection efforts consistent with industry standards to secure payments from primary and secondary payers and patients or other entities, (as EMS|MC, in its sole discretion deems appropriate); (3) issuing up to three patient statements for all unpaid balances; and (4) referring accounts which have not been collected during EMS|MC normal billing cycle to an outside collection agency if so directed by Client.

b. Collectively, the RCM Services that EMS|MC provides to Client shall be referred to as the "Services".

## **2. EMS|MC Responsibilities.**

a. EMS|MC will provide the RCM Services in material compliance with all applicable local, state and federal laws, ordinances and regulations.

b. EMS|MC will submit all "Completed Claims" to the applicable third-party payer. A "Completed Claim" is a claim for emergency medical services and billable medical transportation services that (i) is received by EMS|MC and supported by an ePCR record that contains all necessary and accurate information; (ii) has been reviewed and any identified issues sent to Client for remediation have been rectified; (iii) is for a patient encounter that has been electronically signed off by Client in the ePCR; (iv) has been reviewed by Client and deemed ready for billing; and (v) is not subject to a billing hold. EMS|MC will not have any responsibility for any adverse impact to Client that may result from any delay of Client in completing claims caused by the affirmative act or inaction of Client.

c. Accounts with outstanding balances after the insurance and/or third-party payer has determined benefits due will be billed by EMS|MC to the patient. EMS|MC will send up to three (3) patient statements to the patient or responsible party, except as to those accounts on which an insurance carrier or third-party payer has accepted responsibility to pay. Once Client has submitted all necessary information, EMS|MC will bill all uninsured patients directly.

d. Within ten (10) business days of the last business day of the month, EMS|MC will provide to Client a month end report, which shall include an account analysis report, aging report and accounts receivables reconciliation report for the previous month. Deposit reports will be provided daily.

e. During the term of this Agreement, EMS|MC shall maintain, provide appropriate storage and data back-up for all billing records pertaining to the RCM Services provided by EMS|MC hereunder. Upon at least five (5) business days' prior written notice, EMS|MC shall make such records accessible to Client during EMS|MC business hours. EMS|MC acknowledges that Client is a unit of local government subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/ *et seq.*). EMS|MC will cooperate fully with Client to facilitate compliance with any FOIA request. Upon termination of this Agreement, trip data pertaining to the RCM Services shall be returned to Client. Notwithstanding anything to the contrary herein, Client acknowledges and agrees that EMS|MC is not a custodian of clinical records nor a clinical records repository. Client is responsible for maintaining all clinical records in accordance with Section 3(d).

f. EMS|MC shall notify Client of (i) all patient complaints about clinical services within five (5) business days of receipt; (ii) all patient complaints about billing within ten (10) business days of receipt; and (iii) all notices of audit, requests for medical records or other contacts or inquiries out of the normal course of business from representatives of Medicare, Medicaid or private payers with which Client contracts or any law enforcement or government agency ("Payer Inquiries") within ten (10) business days of receipt, unless such agency prohibits EMS|MC from disclosing its inquiry to Client.

g. EMS|MC will reasonably assist Client in responding to Payer Inquiries which occur in the normal course of Client's business and arise from EMS|MC's provision of the Services. If EMS|MC, , determines, after issuing not less than a ten (10) business day written notice to and engaging in reasonable consultation with the Client intended to resolve the dispute, that (i) Client is frivolously utilizing EMS|MC's assistance in responding to Payer Inquiries,; or (ii) a Payer Inquiry does not arise from the Services provided by EMS|MC, EMS|MC may charge Client, and Client shall pay, for any assistance provided by EMS|MC at EMS|MC's then current hourly rates.

h. EMS|MC is appointed as the agent of Client under this Agreement solely for the express purposes of this Agreement relating to billing and receiving payments and mail, receiving and storing documents, and communicating with hospitals and other entities to facilitate its duties. EMS|MC will have no authority to pledge credit, contract, or otherwise act on behalf of Client except as expressly set forth herein.

i. As to all payments received from Medicare, Medicaid and other government funded programs, the parties specifically acknowledge that EMS|MC will only prepare claims for Client and will not negotiate checks payable or divert electronic fund transfers to Client from Medicare, Medicaid or any other government funded program. All Medicare, Medicaid and any other government funded program payments, including all electronic fund transfers, will be deposited directly into a bank account designated by Client to receive such payments and as to such account only Client, through its officers and directors, shall have access.

j. The Services provided by EMS|MC to Client under this Agreement are conditioned on Client's fulfillment of the responsibilities set forth in this Agreement. The payment obligations of the Client under this Agreement are conditioned on EMS|MC's performance and fulfillment of its responsibilities set forth in this Agreement.

k. EMS|MC shall have no responsibility to provide any of the following services:

- i. Determining the accuracy or truthfulness of documentation and information provided by Client;
- ii. Providing services outside the EMS|MC billing system;
- iii. Submitting any claim that EMS|MC believes to be inaccurate or fraudulent; or
- iv. Providing any service not expressly required of EMS|MC by this Agreement.

I. For Client's service dates that occurred prior to the mutually agreed go live date for the Services, Client agrees and understands that EMS|MC is not responsible for any services including, but not limited to, submitting claims or managing any denials, refunds or patient calls. As between Client and EMS|MC, Client is fully responsible for the proper billing and accounting of any remaining balances related to service dates that occurred prior to such go live date.

**3. RESPONSIBILITIES OF CLIENT.** The following responsibilities of Client are a condition of EMS|MC's services under this Agreement, and EMS|MC shall have no obligation to provide the Services to the extent that Client has not fulfilled these responsibilities:

a. Client will pay all agreed amounts owed to EMS|MC under this Agreement. EMS|MC shall not condition Services or refuse to provide additional services based on an outstanding amount disputed by Client in good faith, as provided in Section 5(c) below.

b. Client will implement standard commercially reasonable actions and processes as may be requested by EMS|MC from time-to-time to allow EMS|MC to properly and efficiently provide the RCM Services. These actions and processes include, but are not limited to, the following:

- i. Providing EMS|MC with complete and accurate demographic and charge information necessary for the processing of professional and/or technical component billing to third parties and/or patients including, without limitation, the following: patient identification (name, address, phone number, birth date, gender); guarantor identification and address; insurance information; report of services; special claim forms; pre-authorization numbers; and such additional information as is requested by EMS|MC;
- ii. Providing EMS|MC with complete and accurate medical record documentation for each incident or patient service rendered for

reimbursement, which is necessary to ensure proper billing and secure claim payment;

- iii. Providing EMS|MC, in a timely manner, with Patient Care Reports (PCRs) that thoroughly detail the patient's full medical condition at the time of service and include a chronological narrative of all services and treatment rendered;
- iv. Obtaining authorizations and signatures on all required forms, including consent to treat, assignment of benefits, release of information and claims;
- v. Obtaining physician certification statements (PCS) forms for all non-emergency transports and other similar medical necessity forms or prior authorization statements as deemed necessary by the payer;
- vi. Obtaining or executing all forms or documentation required by Medicare, Medicaid, CHAMPUS, and any other payer or insurance carriers to allow EMS|MC to carry out its billing and other duties under this Agreement; and
- vii. Implementing reasonable and customary charges for complete, compliant billing.

c. Client represents and warrants that the PCR and any and all associated medical records, forms and certification statements provided to EMS|MC are true and accurate and contain only factual information observed and documented by the attending field technician during the course of the treatment and transport.

d. Client shall maintain Client's own files with all original or source documents, as required by law, and only provide to EMS|MC copies of such documents. Client acknowledges that EMS|MC is not the agent of Client for storage of source documentation.

e. Client will provide EMS|MC with a copy of any existing billing policy manuals or guidelines, Medicare or Medicaid reports, or any other record or document related to services or billing of Client's accounts.

f. Client will report to EMS|MC within ten (10) business days of payments received directly by Client, and promptly notify EMS|MC of any cases requiring special handling or billing. Client shall timely advise EMS|MC of any Payer Inquiries.

g. Client shall ensure that any refunds posted by EMS|MC are actually issued and paid to the patient, insurer, or other payer as appropriate.

h. Client agrees to provide EMS|MC with administrative access to the ePCR system or similar access in order to run reports and review documents and attachments to better service Client's account.

i. Client shall provide EMS|MC with access to its facilities and personnel for the purpose of providing on-site and/or online training to such personnel. Client shall cooperate with EMS|MC and facilitate any training that EMS|MC and the Village mutually agree are required trainings as set forth in subsection (j) below.

j. Client shall complete EMS|MC's online training course within ninety (90) calendar days of the contract start date and all new hires will complete EMS|MC's online documentation training within ninety (90) calendar days of hire date. Newly developed training materials by EMS|MC should be mutually agreed upon by the parties to be required training.

k. Client shall comply with all applicable federal, state, and local laws, rules, regulations, and other legal requirements that in any way affect this Agreement or the duties and responsibilities of the parties hereunder.

#### **4. EMS|MC WEB PORTALS.**

a. EMS|MC shall provide Client and those individuals appointed by Client ("Users") with access to EMS|MC Web Portals (the "Portals"), which shall be subject to the applicable Terms of Use found on the Portals. To be appointed as a User, the individual must be an employee of Client or otherwise approved by Client and EMS|MC. Client is responsible for all activity of Users and others accessing or using the Portals through or on behalf of Client including, but not limited to, ensuring that Users do not share credentials for accessing the Portals. Client is also responsible for (i) identifying individuals who Client determines should be Users; (ii) determining and notifying EMS|MC of each User's rights; (iii) monitoring Users' access to and use of the Portals; (iv) acting upon any suspected or unauthorized access of information through the Portals; (v) ensuring each User's compliance with this Agreement and the Terms of Use governing the use of the Portals; and (vi) notifying EMS|MC to deactivate a User account whenever a User's employment, contract or affiliation with Client is terminated or Client otherwise desires to suspend or curtail a User's access to and use of the Portals. Client agrees to follow best practices to ensure compliance with this provision.

b. Client acknowledges that EMS|MC may suspend or terminate any User's access to the Portals (i) for noncompliance with this Agreement or the applicable Terms of Use; (ii) if such User poses a threat to the security or integrity of the Portals or information available therein; (iii) upon termination of Client; or (iv) upon notice of suspension or termination of such User by Client. Client may suspend or terminate a User's access to the Portals at any time.

#### **5. COMPENSATION OF EMS|MC.**

a. Client shall pay a fee for the Services of EMS|MC hereunder, on a monthly basis, in an amount equal to 5.0% percent of "Net Collections" as defined below (the "RCM Fee"). Net Collections shall mean all cash and check amounts including electronic fund transfers (EFTs) received by EMS|MC from payers, patients, attorney's offices, court settlements, collection agencies, , debt set-off programs, group health insurance plans, private payments, credit cards, healthcare facilities or any person or entity submitting funds on a patient's account, or any amounts paid directly to Client with or without the knowledge of EMS|MC that are paid, tendered, received or collected each month for Client's transports, less refunds processed or any other necessary adjustments to those amounts, but excluding any payments received from or paid by the Ground Emergency Medical Transportation ("GEMT") Program or any replacement program or similar program operated by the federal government or by the State of Illinois, including any such program(s) operated by the Illinois Department of Healthcare and Family Services. Price adjustments for such services shall be allowed at the completion of each contract year. Price adjustments shall not exceed the change in the average of the Consumer Price Index (CPI) for all Urban Consumers, Not Seasonally Adjusted, Area: U.S. city average, Item: All item, Base Period: 1982-84=100 over the twelve months prior.

b. The RCM Fee is referred to as the "Compensation".

c. EMS|MC shall submit an invoice to Client by the tenth (10<sup>th</sup>) day of each month for the Compensation due to EMS|MC for the previous calendar month. The Compensation amount reflected on the invoice shall be paid in full pursuant to the terms of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/ *et seq.*, unless disputed. Such amount shall be paid without offset unless the calculation of the amount is disputed in good faith, in which case Client shall pay the undisputed amount and shall provide EMS|MC with detailed written notice of the basis for the disputed portion no later than the Payment Date. Any invoices not disputed in writing shall be deemed "undisputed" for all purposes of the Agreement.

d. In the event of a material change to applicable law, the billing process and/or scope of Services provided in this Agreement or a material difference in any of the patient demographics provided by the Client and set forth in Exhibit A, EMS|MC reserves the right to negotiate a mutually agreeable fee change with Client and amend this Agreement accordingly or terminate this Agreement.

e. EMS|MC may, after issuing not less than a ten (10) business day written notice to and engaging in reasonable consultation with the Client intended to resolve the dispute, cease to provide Services for Client should the outstanding balance owed to EMS|MC become in arrears, except EMS|MC shall not stop providing Services in cases of a documented dispute regarding outstanding sums owed. Claims processing will not resume until all outstanding balances are paid in full or arrangements approved by EMS|MC have been made to wholly resolve any outstanding balances.

## **6. TERM OF AGREEMENT.**

a. This Agreement shall be effective commencing on March 1, 2026, and shall thereafter continue through February 28, 2027 ("Initial Term"). This Agreement shall be binding upon the parties hereto and their respective successors, assigns, and transferees. The Agreement shall automatically renew on the same terms and conditions as stated herein, for successive one (1) year terms (each a "Renewal Term"), unless either party gives written notice of intent not to renew at least sixty (60) calendar days before expiration of any term. Notwithstanding anything herein to the contrary, this Agreement may be terminated under the provisions provided below. (The Initial Term and any Renewal Terms are referred to as the "Term".)

b. **Termination for Cause.** Notwithstanding Section 6(a), either party may terminate this Agreement if the other party materially breaches this Agreement or its Addendum, unless (i) the breaching party cures the breach within ten (10) business days following receipt of notice describing the breach in reasonable detail, or (ii) with respect to a breach which may not reasonably be cured within a 10 business day period, the breaching party commences, is diligently pursuing cure of, and cures the breach as soon as practical following receipt of notice describing the breach in reasonable detail. In the event a notice of breach of this Agreement is issued under this Subsection, the parties agree to promptly engage in reasonable consultation with each other in an effort to resolve the dispute that lead to the issuance of the notice of breach.

c. **Immediate Termination.** Either party may terminate this Agreement immediately as a result of the following:

- i. Failure of Client to make timely payments due under this Agreement, subject to the above cure provision for breaches of this Agreement and the obligation that the parties engaging in reasonable consultation intended to resolve any disputes over payments due under this Agreement;
- ii. Failure of EMS|MC to perform the Services under this Agreement, subject to the above cure provision for breaches of this Agreement and the obligation that the parties engage in reasonable consultation intended to resolve any disputes under this Agreement;
- iii. Injury to any customer, independent contractor, employee or agent of the other party hereto arising from the gross negligence or willful misconduct of a party;
- iv. Harassment of any employee or contractor of a party or commitment of any act by a party which creates a hostile or offensive work environment; or
- v. Commitment of any unethical or immoral act which harms the other party or could have the effect of harming the other party.

#### **7. RESPONSIBILITIES UPON TERMINATION.**

a. Subject to Client's payment of all amounts due hereunder, upon any termination of this Agreement, and during the period of any notice of termination, EMS|MC will make available to Client or its authorized representatives data from the billing system regarding open accounts in an electronic format, and will otherwise reasonably cooperate and assist in any transition of the Services to Client, or its successor billing agent. Upon request, EMS|MC will provide to Client trip data associated with the claims submitted by EMS|MC on behalf of Client pursuant to this Agreement. EMS|MC shall retain financial and billing records not tendered or returned to Client on termination hereof for at least ten (10) years following the date of service.

b. Following termination of this Agreement, for a period of ninety (90) calendar days (the "Wind Down"), EMS|MC will continue its billing and collection efforts as to those accounts with dates of services prior to termination, subject to the terms and conditions of this Agreement including, but not limited to, Section 5. Client will continue to provide EMS|MC with copies of checks and payments on those accounts which were filed by EMS|MC under this Agreement. EMS|MC shall have no further responsibilities as to such accounts after the Wind Down; however, EMS|MC shall be entitled to compensation as

provided in Section 5(a) for such amounts filed by EMS|MC, regardless of whether such amounts are collected by Client during or after the Wind Down period. During the Wind Down and for up to twelve (12) months following termination of this Agreement, EMS|MC shall continue to make the Portals available to Client, subject the applicable Terms of Use. Notwithstanding the foregoing, in the event EMS|MC terminated this Agreement pursuant to Sections 6(b) or 6(c), EMS|MC shall have no obligation to provide any Services after the date of termination.

#### 8. EXCLUSIVITY AND MISCELLANEOUS BILLING POLICIES.

a. During the term of this Agreement, EMS|MC shall be Client's exclusive provider of the RCM Services. Client may not directly file, submit or invoice for any medical or medical transportation services rendered while this Agreement is in effect.

b. In addition, Client agrees not to collect or accept payment for services from any patient unless the service requested does not meet coverage requirements under any insurance program in which the patient is enrolled or the patient is uninsured. Payments received directly by Client for these services must be reported to EMS|MC as provided in Section 3(f) hereof and shall be treated as Net Collections for purposes of Section 5(a) hereof, except for the payments excluded from the definition of Net Collections.

c. In compliance with CMS regulations, Medicare patients will not be charged by Client a higher rate or amount for identical covered services charged to other insurers or patients. Accordingly, only one fee schedule shall exist and be used in determining charges for all patients regardless of insurance coverage.

d. EMS|MC reserves the right not to submit a claim for reimbursement on any patient in which the PCR and/or associated medical records are incomplete or appear to be inaccurate or do not contain enough information to substantiate or justify reimbursement; however, EMS|MC shall provide written notice to the Client of its decision to not submit a reimbursement claim within ten (10) business days of reaching such decision and then the parties agree to promptly engage in reasonable consultation and exchange available information in an effort to further substantiate or justify reimbursement, and, if additional information is provided to substantiate or justify reimbursement, EMS|MC agrees to submit the reimbursement claim. This includes missing patient demographic information, insurance information, Physician Certification Statements (PCS) or any required crew and/or patient signatures, or otherwise contradictory medical information.

**Commented [MJ1]:** What about different fees for resident and non-resident services?

**Commented [ST2R1]:** Those will be included in the fee schedule - we are able to set differing schedules for resident and non-resident patients.

e. Client shall implement and maintain a working compliance plan (“Compliance Plan”) in accordance with the most current guidelines of the U.S. Department of Health and Human Services (“HHS”). The Compliance Plan must include, but not be limited to, formal written policies and procedures and standards of conduct, designation of a compliance officer, quality assurance policy and effective training and education programs.

f. In accordance with the HHS Office of Inspector General (“OIG”) Compliance Program Guidance for Third-Party Medical Billing Companies, EMS|MC is obligated to report misconduct to the government, if EMS|MC discovers credible evidence of Client’s continued misconduct or flagrant, fraudulent or abusive conduct. In the event of such evidence, EMS|MC has the right to (a) refrain from submitting any false or inappropriate claims, (b) terminate this Agreement and/or (c) report the misconduct to the appropriate authorities.

**9. NON-INTERFERENCE/NON-SOLICITATION OF EMS|MC EMPLOYEES.**

Client understands and agrees that the relationship between EMS|MC and each of its employees constitutes a valuable asset of EMS|MC. Accordingly, Client agrees that both during the term of this Agreement and for a period beginning on the date of termination of this Agreement, whatever the reason, and ending one (1) year after the date of termination of this Agreement (the “Restricted Period”), Client shall not, without EMS|MC’s prior written consent, directly or indirectly, solicit or recruit for employment; attempt to solicit or recruit for employment; or attempt to hire or accept as an employee, consultant, contractor, or otherwise, or accept any work from EMS|MC’s employees with whom Client had material contact during the term of this Agreement, in any position where Client would receive from such employees the same or similar services that EMS|MC performed for Client during the term of this Agreement. Client also agrees during the Restricted Period not to unlawfully urge, encourage, induce, or attempt to urge, encourage, or induce any employee of EMS|MC to terminate his or her employment with EMS|MC. Client has carefully read and considered the provisions of Section 9 hereof, and having done so, agrees that the restrictions set forth in such section (including, but not limited to, the time period) are fair and reasonable and are reasonably required for the protection of the legitimate interests of EMS|MC, its officers, directors, shareholders, and employees.

**10. PRIVACY.**

a. *Confidentiality.* The Parties acknowledge that they will each provide to the other Confidential Information as part of carrying out the terms of this Agreement.

**Commented [AMS3]:** I don’t know that the Village will have any feelings about this one way or another but three years post-termination feels like a very lengthy non-compete period especially in a Client agreement

**Commented [ST4R3]:** Changed this to 1 year

EMS|MC and Client will be both a Receiving Party and a Disclosing Party at different times. The Receiving Party agrees that it will not (i) use any such Confidential Information in any way, except for the exercise of its rights and performance of its obligations under this Agreement, or (ii) disclose any such Confidential Information to any third party, other than furnishing such Confidential Information to its employees, consultants, and subcontractors, who are subject to the safeguards and confidentiality obligations contained in this Agreement and who require access to the Confidential Information in the performance of the obligations under this Agreement. In the event that the Receiving Party is required by applicable law to make any disclosure of any of the Disclosing Party's Confidential Information, by subpoena, judicial or administrative order or otherwise, the Receiving Party will first give written notice of such requirement to the Disclosing Party, and will permit the Disclosing Party to intervene in any relevant proceedings to protect its interests in the Confidential Information, and provide full cooperation and assistance to the Disclosing Party in seeking to obtain such protection, at the Disclosing Party's sole expense. "Confidential Information" means any information designated as confidential before its disclosure by either Party (the "Disclosing Party") to the other Party (the "Receiving Party"), or information that is considered confidential by operation of law or regulation. Information will not be deemed Confidential Information hereunder if the Receiving Party can prove by documentary evidence that such information: (a) was known to the Receiving Party prior to receipt from the Disclosing Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (b) becomes known (independently of disclosure by the Disclosing Party) to the Receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (c) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party; or (d) is independently developed by the Receiving Party without the use of any Confidential Information of the Disclosing Party.

b. *HIPAA Compliance.* The parties agree to comply with the Business Associate Addendum, attached hereto and incorporated by reference herein as Attachment 1, documenting the assurances and other requirements respecting the use and disclosure of Protected Health Information. It is Client's responsibility to ensure that it obtains all appropriate and necessary authorizations and consents to use or disclose any individually identifiable health information in compliance with all federal and state privacy laws, rules and regulations, including but not limited to the Health Insurance Portability and Accountability Act. In the event that this Agreement is, or activities permitted or required by this Agreement are, inconsistent with or do not satisfy the

requirements of any applicable privacy or security law, rule or regulation, the parties shall take any reasonably necessary action to remedy such inconsistency.

#### **11. DISCLAIMERS, LIMITATIONS OF LIABILITY AND DISPUTE RESOLUTION**

a. Each Party acknowledges that the liability limitations and warranty disclaimers in the Agreement are independent of any remedies hereunder and shall apply regardless of whether any remedy fails of its essential purpose. Client acknowledges that the limitations of liability set forth in this Agreement are integral to the amount of consideration offered and charged in connection with the Services and that, were EMS|MC to assume any further liability other than as provided in the Agreement, such consideration would of necessity be set substantially higher.

b. EMS|MC and Client acknowledge and agree that despite their best efforts, billing errors may occur from time to time. Each party will promptly notify the other party of the discovery of a billing error. EMS|MC's sole obligation in the event of a billing error will be to correct the error by making appropriate changes to the information in its system, posting a refund if appropriate, and re-billing the underlying claim if permissible.

c. Except for any express warranty provided herein or in the applicable exhibit, the Services are provided on an "as is," "as available" basis. Client agrees that use of the services is at client's sole risk; and, to the maximum extent permitted by law, EMS|MC expressly disclaims any and all other express or implied warranties with respect to the Services including, but not limited to, warranties of merchantability, fitness for a particular purpose, title, non-infringement or warranties alleged to arise as a result of custom and usage.

d. A "Claim" is defined as any claim or other matter in dispute between EMS|MC and Client that arises from or relates in any way to this Agreement or to the Services, or data provided by EMS|MC hereunder, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise.

e. Reserved.

f. To the fullest extent allowed by law, EMS|MC and Client waive claims against each other for consequential, indirect, incidental, special, punitive, exemplary, and treble damages, and for any other damages in excess of direct, compensatory damages including, but not limited to, loss of profits, loss of data, or loss of business, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise, even

if a party has been apprised of the possibility or likelihood of such damages occurring (the “Non-Direct Damages Waiver”).

g. Client agrees that any Claim Client may have against EMS|MC, including EMS|MC’s past or present employees or agents, shall be brought individually and Client shall not join such Claim with claims of any other person or entity or bring, join or participate in a class action against EMS|MC.

h. To the fullest extent allowed by law, EMS|MC and Client waive claims against each other for consequential, indirect, incidental, special, punitive, exemplary, and treble damages, and for any other damages in excess of direct, compensatory damages including, but not limited to, loss of profits, loss of data, or loss of business, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise, even if a party has been apprised of the possibility or likelihood of such damages occurring (the “Non-Direct Damages Waiver”).

i. Subject to the Non-Direct Damages Waiver, EMS|MC agrees to indemnify, hold harmless, and defend Client, with reasonably acceptable counsel, from and against any fines, penalties, damages, and judgments that Client becomes legally obligated to pay to a third party proximately caused by EMS|MC’s acts or omissions arising from the provision of the Services and its other obligations under the Agreement. Provided, however, that this indemnity is subject to the following further conditions and limitations: (i) Client must provide prompt written notice to EMS|MC of the matter for which indemnity is or may be sought, within such time that no right of EMS|MC is prejudiced, and in no event no later than thirty (30) calendar days after Client first becomes aware of the facts that give rise or may give rise to a right of indemnity; (ii) Client must allow EMS|MC the opportunity to direct and control the defense and handling of the matter for which indemnity is or may be sought; (iii) Client must not agree to any settlement or other voluntary resolution of a matter for which indemnity is or may be sought without EMS|MC’s express consent; and (iv) Client shall not seek or be entitled to indemnify for amounts that Client reimburses or refunds to Medicaid, Medicare, any governmental entity, any insurer, or any other payer as a result of medical services or medical transportation services for which Client should not have received payment in the first place under applicable rules, regulations, standards and policies. Client waives all rights of indemnity against EMS|MC not in accordance with this subsection.

j. In any proceeding regarding any Claim, the prevailing party shall be entitled to recover from the non-prevailing party the reasonable costs and expenses incurred by the prevailing party in connection with such proceeding, including, without limitation, the reasonable attorneys’ fees, court filing fees, arbitrator compensation, expert witness charges, court reporter charges, and document reproduction charges incurred by the

prevailing party. Which party is the prevailing party shall be determined in light of the surrounding circumstances, such as comparing the relief requested with that awarded, and shall not be determined simply by whether one party or the other receives a net monetary recovery in its favor.

k. All Claims between EMS|MC and Client shall be resolved by a Court of competent jurisdiction. For the purposes of this Agreement, venue shall be proper in Cook County, Illinois or the Northern District of Illinois.

## 12. GENERAL.

a. Status of Parties. Nothing contained in this Agreement shall be construed as establishing a partnership or joint venture relationship between EMS|MC and Client, or as establishing an agency relationship beyond EMS|MC's service as a billing and collection agent of Client under the express terms of this Agreement. EMS|MC and its employees and representatives shall have no legal authority to bind Client.

b. Assignment. Neither this Agreement nor any rights or obligations hereunder shall be assigned by either party without prior written consent of the other party, except that this Agreement may be assigned without consent to the survivor in any merger or other business combination including either party, or to the purchaser of all or substantially all of the assets of either party.

c. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors, assigns (where permitted), and transferees.

d. Notices. All notices required or permitted by this Agreement shall be in writing and shall be deemed to have been given: (i) on the day received, if personally delivered; (ii) on the day received if sent by a recognized overnight delivery service, according to the courier's record of delivery; (iii) on the 5th (fifth) calendar day after the date mailed by certified or registered mail; and (iv) by electronic internet mail ("Email"). Email notices shall be deemed valid only to the extent that they are: (a) sent to the current email address for the recipient; and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three (3) business days thereafter at the appropriate address set forth below . Such notices shall be addressed as follows:

Client:

Village of Western Springs  
d/b/a: Western Springs Fire Department  
740 Hillgrove Avenue

Western Springs, IL 60558

EMS|MC:

EMS Management & Consultants, Inc.  
Chief Executive Officer  
2540 Empire Drive  
Suite 100  
Winston-Salem, NC 27103

Either party may change its address for notices under this Agreement by giving written notice of such change to the other party in accordance with the terms of this section.

e. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by the laws of the State of Illinois, notwithstanding any conflicts of law rules to the contrary.

f. Integration of Terms. This instrument together with all attachments, exhibits and schedules constitutes the entire agreement between the parties, and supersedes all prior negotiations, commitments, representations and undertakings of the parties with respect to its subject matter. Without limiting the foregoing, this Agreement supersedes and takes precedence over any inconsistent terms contained in any Request for Proposal ("RFP") from Client and any response to that RFP from EMS|MC.

g. Amendment and Waiver. This Agreement may be amended or modified only by an instrument signed by all of the parties. A waiver of any provision of this Agreement must be in writing, designated as such, and signed by the party against whom enforcement of the waiver is sought. The waiver of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach thereof.

h. Severability. If any provision of this Agreement shall not be valid for any reason, such provision shall be entirely severable from, and shall have no effect upon, the remainder of this Agreement. Any such invalid provision shall be subject to partial enforcement to the extent necessary to protect the interest of the parties hereto.

i. Force Majeure. With the exception of Client's payment obligation, a Party will not be in breach or liable for any delay of its performance of this Agreement caused by natural disasters or other unexpected or unusual circumstances reasonably beyond its control.

j. Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

k. Counterparts. This Agreement may be executed in multiple counterparts by a duly authorized representative of each party.

l. Survival. All terms which by their nature survive termination shall survive termination or expiration of the Agreement including, but not limited to, Sections 3(c), 3(f) through (h), 5(a), 5(c), 7, 9 through 12.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed on the later of the dates set forth below.

Each person whose signature appears hereon represents, warrants and guarantees that he/she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

EMSIMC:

CLIENT:

EMS Management & Consultants, Inc.

Village of Western Springs

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**Attachment 1**  
**Business Associate Addendum**

This Business Associate Addendum (the "Addendum") is made effective the \_\_\_\_ day of \_\_\_\_\_ 20\_\_, by and between the Village of Western Springs, hereinafter referred to as "Covered Entity," and EMS Management & Consultants, Inc., hereinafter referred to as "Business Associate" (individually, a "Party" and collectively, the "Parties").

WITNESSETH:

WHEREAS, the Parties wish to enter into a Business Associate Addendum to ensure compliance with the Privacy and Security Rules of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA Privacy and Security Rules") (45 C.F.R. Parts 160 and 164); and

WHEREAS, the Health Information Technology for Economic and Clinical Health ("HITECH") Act of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, modified the HIPAA Privacy and Security Rules (hereinafter, all references to the "HIPAA Privacy and Security Rules" include all amendments thereto set forth in the HITECH Act and any accompanying regulations); and

WHEREAS, the Parties have entered into a Billing Services Agreement (the "Agreement") whereby Business Associate will provide certain services to Covered Entity and, pursuant to such Agreement, Business Associate may be considered a "business associate" of Covered Entity as defined in the HIPAA Privacy and Security Rules; and

WHEREAS, Business Associate may have access to Protected Health Information or Electronic Protected Health Information (as defined below) in fulfilling its responsibilities under the Agreement; and

WHEREAS, Covered Entity wishes to comply with the HIPAA Privacy and Security Rules, and Business Associate wishes to honor its obligations as a Business Associate to Covered Entity.

THEREFORE, in consideration of the Parties' continuing obligations under the Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the provisions of this Addendum.

**I. DEFINITIONS**

Except as otherwise defined herein, any and all capitalized terms in this Addendum shall have the definitions set forth in the HIPAA Privacy and Security Rules. In the event of an inconsistency between the provisions of this Addendum and mandatory provisions of the HIPAA Privacy and Security Rules, as amended, the HIPAA Privacy and Security Rules in effect at the time shall control. Where provisions of this Addendum are different than those mandated by the HIPAA Privacy and Security Rules, but are nonetheless permitted by the HIPAA Privacy and Security Rules, the provisions of this Addendum shall control.

The term "Breach" means the unauthorized acquisition, access, use, or disclosure of protected health information which compromises the security or privacy of such information, except where an unauthorized person to whom such information is disclosed would not reasonably have been able to retain such information. The term "Breach" does **not** include: (1) any unintentional acquisition, access, or use of

protected health information by any employee or individual acting under the authority of a covered entity or business associate if (a) such acquisition, access, or use was made in good faith and within the course and scope of the employment or other professional relationship of such employee or individual, respectively, with the covered entity or business associate, and (b) such information is not further acquired, accessed, used, or disclosed by any person; or (2) any inadvertent disclosure from an individual who is otherwise authorized to access protected health information at a facility operated by a covered entity or business associate to another similarly situated individual at same facility; and (3) any such information received as a result of such disclosure is not further acquired, accessed, used, or disclosed without authorization by any person.

The term “Electronic Health Record” means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

The term “HIPAA Privacy and Security Rules” refers to 45 C.F.R. Parts 160 and 164 as currently in effect or hereafter amended.

The term “Protected Health Information” means individually identifiable health information as defined in 45 C.F.R § 160.103, limited to the information Business Associate receives from, or creates, maintains, transmits, or receives on behalf of, Covered Entity.

The term “Electronic Protected Health Information” means Protected Health Information which is transmitted by or maintained in Electronic Media (as now or hereafter defined in the HIPAA Privacy and Security Rules).

The term “Secretary” means the Secretary of the Department of Health and Human Services.

The term “Unsecured Protected Health Information” means Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary in guidance published in the Federal Register at 74 Fed. Reg. 19006 on April 27, 2009 and in annual guidance published thereafter.

## II. PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

a. Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Agreement or this Addendum, provided that such use or disclosure would not violate the HIPAA Privacy and Security Rules if done by Covered Entity. Until such time as the Secretary issues regulations pursuant to the HITECH Act specifying what constitutes “minimum necessary” for purposes of the HIPAA Privacy and Security Rules, Business Associate shall, to the extent practicable, disclose only Protected Health Information that is contained in a limited data set (as defined in Section 164.514(e)(2) of the HIPAA Privacy and Security Rules), unless the person or entity to whom Business Associate is making the disclosure requires certain direct identifiers in order to accomplish the intended purpose of the disclosure, in which event Business Associate may disclose only the minimum necessary amount of Protected Health Information to accomplish the intended purpose of the disclosure.

b. Business Associate may use Protected Health Information in its possession for its proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that such uses are permitted under state and federal confidentiality laws.

c. Business Associate may disclose Protected Health Information in its possession to third parties for the purposes of its proper management and administration or to fulfill any present or future legal responsibilities of Business Associate, provided that:

1. the disclosures are required by law; or

2. Business Associate obtains reasonable assurances from the third parties to whom the Protected Health Information is disclosed that the information will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the third party, and that such third parties will notify Business Associate of any instances of which they are aware in which the confidentiality of the information has been breached.

d. Until such time as the Secretary issues regulations pursuant to the HITECH Act specifying what constitutes “minimum necessary” for purposes of the HIPAA Privacy and Security Rules, Business Associate shall, to the extent practicable, access, use, and request only Protected Health Information that is contained in a limited data set (as defined in Section 164.514(e)(2) of the HIPAA Privacy and Security Rules), unless Business Associate requires certain direct identifiers in order to accomplish the intended purpose of the access, use, or request, in which event Business Associate may access, use, or request only the minimum necessary amount of Protected Health Information to accomplish the intended purpose of the access, use, or request. Covered Entity shall determine what quantum of information constitutes the “minimum necessary” amount for Business Associate to accomplish its intended purposes.

e. Business Associate may use Protected Health Information to de-identify such information in accordance with 45 C.F.R. § 164.514(b) for Business Associate’s own business purposes or in connection with the services provided pursuant to the Agreement or to provide Data Aggregation services to Customer as permitted by 45 C.F.R. 164.504(e)(2)(i)(b). Once the Protected Health Information has been de-identified or aggregated, it is no longer considered Protected Health Information governed by this Addendum.

### III. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

a. Business Associate acknowledges and agrees that all Protected Health Information that is created or received by Covered Entity and disclosed or made available in any form, including paper record, oral communication, audio recording, and electronic display by Covered Entity or its operating units to Business Associate or is created or received by Business Associate on Covered Entity’s behalf shall be subject to this Addendum.

b. Business Associate agrees to not use or further disclose Protected Health Information other than as permitted or required by the Agreement, this Addendum or as required by law.

c. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of Protected Health Information other than as provided for by this Addendum. Specifically, Business Associate will:

1. implement the administrative, physical, and technical safeguards set forth in Sections 164.308, 164.310, and 164.312 of the HIPAA Privacy and Security Rules that reasonably and appropriately protect the confidentiality, integrity, and availability of any Protected Health Information that it creates, receives, maintains, or transmits on behalf of Covered Entity, and, in accordance with Section 164.316 of the HIPAA Privacy and Security Rules, implement and maintain reasonable and appropriate policies and procedures to enable it to comply with the requirements outlined in Sections 164.308, 164.310, and 164.312; and

2. report to Covered Entity any use or disclosure of Protected Health Information not provided for by this Addendum of which Business Associate becomes aware. Business Associate shall report to Covered Entity any Security Incident of which it becomes aware. Notice is deemed to have been given for unsuccessful Security Incidents, such as (i) “pings” on an information system firewall; (ii) port scans; (iii) attempts to log on to an information system or enter a database with an invalid password or user name; (iv) denial-of-service attacks that do not result in a server being taken offline; or (v) malware (e.g., a worms or a virus) that does not result in unauthorized access, use, disclosure, modification or destruction of Protected Health Information.

d. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply through this Addendum to Business Associate with respect to such information.

e. Business Associate agrees to comply with any requests for restrictions on certain disclosures of Protected Health Information to which Covered Entity has agreed in accordance with Section 164.522 of the HIPAA Privacy and Security Rules and of which Business Associate has been notified by Covered Entity. In addition, and notwithstanding the provisions of Section 164.522 (a)(1)(ii), Business Associate agrees to comply with an individual’s request to restrict disclosure of Protected Health Information to a health plan for purposes of carrying out payment or health care operations if the Protected Health Information pertains solely to a health care item or service for which Covered Entity has been paid by in full by the individual or the individual’s representative.

f. At the request of the Covered Entity and in a reasonable time and manner, not to extend ten (10) business days, Business Associate agrees to make available Protected Health Information required for Covered Entity to respond to an individual’s request for access to his or her Protected Health Information in accordance with Section 164.524 of the HIPAA Privacy and Security Rules. If Business Associate maintains Protected Health Information electronically, it agrees to make such Protected Health Information available electronically to the applicable individual or to a person or entity specifically designated by such individual, upon such individual’s request.

g. At the request of Covered Entity and in a reasonable time and manner, Business Associate agrees to make available Protected Health Information required for amendment by Covered Entity in accordance with the requirements of Section 164.526 of the HIPAA Privacy and Security Rules.

h. Business Associate agrees to document any disclosures of and make Protected Health Information available for purposes of accounting of disclosures, as required by Section 164.528 of the HIPAA Privacy and Security Rules.

i. Business Associate agrees that it will make its internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity, available to the Secretary for the purpose of determining Covered Entity’s compliance with the HIPAA Privacy and Security Rules, in a time and manner designated by the Secretary, subject to attorney-client and other applicable privileges.

j. Business Associate agrees that, while present at any Covered Entity facility and/or when accessing Covered Entity’s computer network(s), it and all of its employees, agents, representatives and subcontractors will at all times comply with any network access and other security practices, procedures

and/or policies established by Covered Entity including, without limitation, those established pursuant to the HIPAA Privacy and Security Rules.

k. Business Associate agrees that it will not directly or indirectly receive remuneration in exchange for any Protected Health Information of an individual without the written authorization of the individual or the individual's representative, except where the purpose of the exchange is:

1. for public health activities as described in Section 164.512(b) of the Privacy and Security Rules;
2. for research as described in Sections 164.501 and 164.512(i) of the Privacy and Security Rules, and the price charged reflects the costs of preparation and transmittal of the data for such purpose;
3. for treatment of the individual, subject to any further regulation promulgated by the Secretary to prevent inappropriate access, use, or disclosure of Protected Health Information;
4. for the sale, transfer, merger, or consolidation of all or part of Business Associate and due diligence related to that activity;
5. for an activity that Business Associate undertakes on behalf of and at the specific request of Covered Entity;
6. to provide an individual with a copy of the individual's Protected Health Information pursuant to Section 164.524 of the Privacy and Security Rules; or
7. other exchanges that the Secretary determines in regulations to be similarly necessary and appropriate as those described in this Section III.k.

l. Business Associate agrees that it will not directly or indirectly receive remuneration for any written communication that encourages an individual to purchase or use a product or service without first obtaining the written authorization of the individual or the individual's representative, unless:

1. such payment is for a communication regarding a drug or biologic currently prescribed for the individual and is reasonable in amount (as defined by the Secretary); or
2. the communication is made on behalf of Covered Entity and is consistent with the terms of this Addendum.

m. Business Associate agrees that if it uses or discloses patients' Protected Health Information for marketing purposes, it will obtain such patients' authorization before making any such use or disclosure.

n. Business Associate agrees to implement a reasonable system for discovery of breaches and method of risk analysis of breaches to meet the requirements of HIPAA, The HITECH Act, and the HIPAA Regulations, and shall be solely responsible for the methodology, policies, and procedures implemented by Business Associate.

o. State Privacy Laws. Business Associate shall understand and comply with state privacy laws to the extent that state privacy laws are not preempted by HIPAA or The HITECH Act.

IV. BUSINESS ASSOCIATE'S MITIGATION AND BREACH NOTIFICATION OBLIGATIONS

a. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Addendum.

b. Following the discovery of a Breach of Unsecured Protected Health Information, Business Associate shall notify Covered Entity of such Breach without unreasonable delay and in no case later than forty-five (45) calendar days after discovery of the Breach. A Breach shall be treated as discovered by Business Associate as of the first day on which such Breach is known to Business Associate or, through the exercise of reasonable diligence, would have been known to Business Associate.

c. Notwithstanding the provisions of Section IV.b., above, if a law enforcement official states to Business Associate that notification of a Breach would impede a criminal investigation or cause damage to national security, then:

1. if the statement is in writing and specifies the time for which a delay is required, Business Associate shall delay such notification for the time period specified by the official; or

2. if the statement is made orally, Business Associate shall document the statement, including the identity of the official making it, and delay such notification for no longer than thirty (30) days from the date of the oral statement unless the official submits a written statement during that time.

Following the period of time specified by the official, Business Associate shall promptly deliver a copy of the official's statement to Covered Entity.

d. The Breach notification provided shall include, to the extent possible:

1. the identification of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used, or disclosed during the Breach;

2. a brief description of what happened, including the date of the Breach and the date of discovery of the Breach, if known;

3. a description of the types of Unsecured Protected Health Information that were involved in the Breach, if known (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);

4. any steps individuals should take to protect themselves from potential harm resulting from the Breach; and

5. a brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to individuals, and to protect against any further Breaches.

e. Business Associate shall provide the information specified in Section IV.d., above, to Covered Entity at the time of the Breach notification if possible or promptly thereafter as information becomes available. Business Associate shall not delay notification to Covered Entity that a Breach has occurred in order to collect the information described in Section IV.d. and shall provide such information to Covered

Entity even if the information becomes available after the forty-five (45)-day period provided for initial Breach notification.

V. OBLIGATIONS OF COVERED ENTITY

a. Upon request of Business Associate, Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with Section 164.520 of the HIPAA Privacy and Security Rules.

b. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by an individual to use or disclose Protected Health Information, if such changes affect Business Associate's permitted or required uses and disclosures.

c. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information to which Covered Entity has agreed in accordance with Section 164.522 of the HIPAA Privacy and Security Rules, and Covered Entity shall inform Business Associate of the termination of any such restriction, and the effect that such termination shall have, if any, upon Business Associate's use and disclosure of such Protected Health Information.

VI. TERM AND TERMINATION

a. Term. The Term of this Addendum shall be effective as of the date first written above, and shall terminate upon the later of the following events: (i) in accordance with Section VII.c., when all of the Protected Health Information provided by Covered Entity to Business Associate or created or received by Business Associate on behalf of Covered Entity is destroyed or returned to Covered Entity or, if such return or destruction is infeasible, when protections are extended to such information; or (ii) upon the expiration or termination of the Agreement.

b. Termination for Cause. Upon Covered Entity's knowledge of a material breach of this Addendum by Business Associate and Business Associate's failure to cure such breach within 10 days following receipt of notice describing the breach in reasonable detail, or (ii) with respect to a breach which may not reasonably be cured within a 10-day period, the breaching party commences, is diligently pursuing cure of, and cures the breach as soon as practical following receipt of notice describing the breach in reasonable detail, Covered Entity shall have the right to terminate this Addendum.

c. Effect of Termination.

1. Except as provided in paragraph 2. of this subsection, upon termination of this Addendum, the Agreement or upon request of Covered Entity, whichever occurs first, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Neither Business Associate nor its subcontractors or agents shall retain copies of the Protected Health Information.

2. In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible and shall extend the protections of this Addendum to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

VII. MISCELLANEOUS

a. **No Rights in Third Parties.** Except as expressly stated herein, the Parties to this Addendum do not intend to create any rights in any third parties.

b. **Survival.** The obligations of Business Associate under Section VII(c) of this Addendum shall survive the expiration, termination, or cancellation of this Addendum, the Agreement, and/or the business relationship of the parties, and shall continue to bind Business Associate, its agents, employees, contractors, successors, and assigns as set forth herein.

c. **Amendment.** This Addendum may be amended or modified only in a writing signed by the Parties. The Parties agree that they will negotiate amendments to this Addendum to conform to any changes in the HIPAA Privacy and Security Rules as are necessary for Covered Entity to comply with the current requirements of the HIPAA Privacy and Security Rules. In addition, in the event that either Party believes in good faith that any provision of this Addendum fails to comply with the then-current requirements of the HIPAA Privacy and Security Rules or any other applicable legislation, then such Party shall notify the other Party of its belief in writing. For a period of up to thirty (30) days, the Parties shall address in good faith such concern and amend the terms of this Addendum, if necessary to bring it into compliance. If, after such thirty (30)-day period, the Addendum fails to comply with the HIPAA Privacy and Security Rules or any other applicable legislation, then either Party has the right to terminate this Addendum and the Agreement upon written notice to the other party.

d. **Independent Contractor.** None of the provisions of this Addendum are intended to create, nor will they be deemed to create, any relationship between the Parties other than that of independent parties contracting with each other solely for the purposes of effecting the provisions of this Addendum and any other agreements between the Parties evidencing their business relationship.

e. **Interpretation.** Any ambiguity in this Addendum shall be resolved in favor of a meaning that permits Covered Entity to comply with the HIPAA Privacy and Security Rules.

f. **Certain Provisions Not Effective in Certain Circumstances.** The provisions of this Addendum relating to the HIPAA Security Rule shall not apply to Business Associate if Business Associate does not receive any Electronic Protected Health Information from or on behalf of Covered Entity.

g. **Ownership of Information.** Covered Entity holds all right, title, and interest in and to the PHI and Business Associate does not hold and will not acquire by virtue of this Addendum or by virtue of providing goods or services to Covered Entity, any right, title, or interest in or to the PHI or any portion thereof.

h. **Entire Agreement.** This Addendum is incorporated into, modifies and amends the Agreement, inclusive of all other prior amendments or modifications to such Agreement. The terms and provisions of this Addendum shall control to the extent they are contrary, contradictory or inconsistent with the terms of the Agreement. Otherwise, the terms and provisions of the Agreement shall remain in full force and effect and apply to this Addendum.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the day and year written above.

Each person whose signature appears hereon represents, warrants and guarantees that he/she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

**Business Associate:**

**EMS Management & Consultants, Inc.**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Covered Entity:**

**Village of Western Springs**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

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

**DRAFT 3.17.26**  
**RESOLUTION NO. 26-????**  
**VOTE: Passed by an omnibus vote.**  
**AYE:**  
**NAY:**  
**ABSENT:**  
**ABSTAIN:**  
**DATE: March 23, 2026**  
**OTHER: None.**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A BILLING SERVICES AGREEMENT AND BUSINESS ASSOCIATE ADDENDUM WITH EMS MANAGEMENT & CONSULTANTS, INC. OF WINSTON-SALEM, NORTH CAROLINA, FOR THE PROVISION OF EMERGENCY MEDICAL SERVICES BILLING AND COLLECTION SERVICES.**

**WHEREAS**, the President and Board of Trustees of the Village of Western Springs (the “Village Board”) and EMS Management & Consultants, Inc. (“EMS/MC” or the “Vendor”) desire to enter into a service agreement entitled “Billing Services Agreement Between the Village of Western Springs and EMS Management & Consultants, Inc.” for the performance of third party emergency medical services billing and collection services (the “Services”) and its Attachment “A” entitled “Business Associate Addendum”, copies of which are attached hereto as Group Exhibit “A” and made a part hereof (collectively the “Agreement”); and

**WHEREAS**, the Services provided under the Agreement include billing, bill processing and fee collection services related to emergency medical transportation services within and provided by the Village of Western Springs (“Village”); and

**WHEREAS**, in addition, the Agreement includes an Addendum, entitled the “Business Associate Addendum,” that provides a detailed structure for the handling and protection of all protected medical information under the Health Insurance Portability and Accountability Act (“HIPAA”); and

**WHEREAS**, as provided for in the attached Agreement, the Vendor agrees to perform the Services in exchange for a percentage commission payment of 5.0% on all net collections, as defined by the Agreement, including all funds collected from insurance reimbursements and then, if any amounts remain, from direct collection from patients/service recipients; and

**WHEREAS**, at an open public meeting held on March 3, 2026, the Village’s Public Health and Safety Committee (the “Committee”) reviewed the services offered and terms of the attached Agreement and received input from the Village staff and provided an opportunity for public input on the matter, and then the Committee recommended that the Village Board review and approve the Agreement; and

**WHEREAS**, at open public meetings held on March 9, 2026 and March 23, 2026, the President and Board of Trustees of the Village reviewed and discussed the Services, the Agreement and the Committee’s recommendation and received input from the Village staff and provided an opportunity for public input on the matter. At its March 23, 2026 meeting, the President and Board of Trustees of the Village of Western Springs accepted the Committee’s recommendation to approve and enter into the Agreement; and

**WHEREAS**, pursuant to the intergovernmental cooperation powers set forth at Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation), as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), of the Constitution of Illinois of 1970 and the applicable provisions of the Illinois Municipal Code (65 ILCS

5/8-1-7), the President and Board of Trustees of the Village of Western Springs are authorized to approve and enter into the attached Agreement, 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, local businesses and the public to approve and enter into the attached Agreement.

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

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

**SECTION 2. Approval and Execution of Agreement and Other Related Documents.** The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the Billing Agreement and its Attachment "A" entitled "Business Associate Addendum", substantially in the form attached hereto as **Group Exhibit "A"** for the performance of the Services by the Vendor, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney, and further authorizes and directs the President and Clerk, or their designees, to execute such other documents as are necessary to fulfill the Village's obligations under the Agreement.

**SECTION 3. Approval of Related Expenses.** Provided that the Vendor performs or provides additional Services in accordance with the terms and provisions of this Agreement, the Village agrees to pay the Vendor for such Services at the stated prices and pursuant to the payment schedule (if any) set forth in the attached Agreement or as outlined in a future proposal for additional Services that is mutually agreed to in writing by the Village and the Vendor.

**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 certified copies of this Resolution and executed versions of the attached Agreement 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, at a Special Meeting thereof, held on the 23rd day of March, 2026, and approved by me as Village President on the same day, and attested by the Village Clerk on the same day.

---

Heidi Rudolph, Village President

**ATTEST:**

---

Edward Tymick, Village Clerk

**Group Exhibit "A"**

**Billing Agreement  
Between The Village Of Western Springs  
and  
EMS Management and Consultants, Inc. (EMS/MC)**

**and**

**Attachment "A" to the Service Agreement -  
Business Associate Addendum**

(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 AND AUTHORIZING THE EXECUTION OF  
A BILLING SERVICES AGREEMENT AND BUSINESS ASSOCIATE ADDENDUM  
WITH EMS MANAGEMENT & CONSULTANTS, INC. OF WINSTON-SALEM, NORTH CAROLINA,  
FOR THE PROVISION OF EMERGENCY MEDICAL SERVICES BILLING AND COLLECTION SERVICES.**

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 March, 2026, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 23rd day of March, 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 March, 2026.

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

SEAL



March 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 February 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 February 2026. The Illinois Metropolitan Investment Fund's (IMET convenience fund) average daily yield was 3.68%. The Police Pension Fund posted realized and unrealized gains of 2.60% and maintained a trailing 12 month return of 21.13% at the end of February. The market value of the Police Pension portfolio is approximately \$23.416 million with an additional \$1.1 million in cash was on-hand at the end of February. 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 March 18, 2026).

#### February Cash and Investment Summary:

Village Operating Funds:	\$41,481,060
Village Trust & Agency Funds:	<u>\$25,890,585</u>
Village Total	<u>\$67,371,645</u>



Investment Allocation for February 2026

<u>Category</u>	<u>Operating Funds</u>	<u>Trust &amp; Agency</u>
Cash (Mesirow/Chicago Trust)	\$0	\$1,064,793
Money Market (CBWS & Republic Bank)	15,936,931	380,041
Illinois Funds/CBWS	16,510,114	294,292
CD's	4,089,832	606,836
Cash (CBWS/Heartland Bank)	1,241,020	128,561
Equity Fund (Market Value)	0	23,416,062
IMET Convenience Fund	3,703,163	0
<b>Total</b>	<u>\$41,481,060</u>	<u>\$25,890,585</u>

Fund Activity

**General Fund**

Year to Date Activity

Revenue:	\$2,657,076
Expenditures:	<u>(2,638,320)</u>
	\$18,756

The General Fund has a slight surplus at the end of February. Sales tax collections and LGDF distribution are in-line with anticipated amounts included in the Budget.

Approximately \$1.6 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 at this point of the year, which is typical.

Expenditures were on target for the month.

## Capital Improvement Fund

### Year to Date Activity

Revenue:	\$65,389
Expenditures:	<u>(210,598)</u>
	(\$145,209)

Expenditures incurred in February include the purchase of computer equipment and car lease payments.

## Water/Sewer Funds

### Year to Date Activity

Revenue:	\$1,088,170
Expenditures:	<u>(1,327,613)</u>
	(\$239,443)

Consumption billed in February (period covering November 15, 2025, to January 15, 2026) was in-line with the consumption billed in 2025 for the same period.

## Stormwater Utility Fee Fund

### Year to Date Activity

Revenue:	\$699,794
Expenditures:	<u>(0)</u>
	\$699,794

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:	\$2,263,624
Expenditures:	<u>(448,360)</u>
	\$1,815,264

The Illinois Police Officers' Pension Investment Fund (IPOPFI) consolidates police pension fund investments but reports each pension fund individually. The Fund posted realized and unrealized gains of 2.60% and maintained a trailing 12 month return of 21.13% at the end of February. The Police Pension Fund held cash in the amount of \$1.1 million at the end of February, while having a market value of assets of approximately \$23.416 million.

Please refer to the attached schedules for more detail.

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
February 28, 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	\$1,080,109	\$64,127	\$0	\$1,080,109	15.69%
Taxes	5,484,500	1,064,658	507,782	914,083	150,574	19.41%
Licenses and Permits	1,730,000	184,528	101,860	223,085	(38,556)	10.67%
Intergovernmental	348,600	64,270	62,020	58,100	6,170	18.44%
Charges for Services	722,500	118,831	48,467	120,417	(1,585)	16.45%
Fines	130,000	22,030	14,027	21,667	363	16.95%
Interest	253,000	39,992	21,399	42,167	(2,175)	15.81%
Rental	159,000	64,780	50,655	26,500	38,280	40.74%
Miscellaneous	5,600	17,879	519	933	16,946	319.27%
	\$15,718,869	\$2,657,076	\$870,856	\$1,406,951	\$1,250,125	16.90%
<b>Expenditures</b>						
General Government	(2,367,217)	(591,613)	(227,765)	(394,536)	(197,077)	24.99%
Finance	(638,558)	(147,530)	(89,188)	(106,426)	(41,104)	23.10%
Law Enforcement	(6,570,181)	(726,456)	(345,348)	(728,785)	2,329	11.06%
Municipal Services	(2,368,571)	(555,662)	(397,005)	(394,762)	(160,900)	23.46%
Engineering Services	(132,197)	(15,471)	(6,406)	(22,033)	6,562	11.70%
Fire and EMS	(2,470,062)	(443,173)	(203,509)	(411,677)	(31,496)	17.94%
Community Development	(1,170,188)	(158,415)	(70,594)	(195,031)	36,616	13.54%
	(\$15,716,974)	(\$2,638,320)	(\$1,339,815)	(\$2,253,250)	(\$385,070)	16.79%
<b>Subtotal - Surplus (Deficit)</b>	<b>\$1,895</b>	<b>\$18,756</b>	<b>(\$468,959)</b>	<b>(\$846,299)</b>	<b>\$865,055</b>	
<b>RECREATION FUND - 210</b>						
<b>Revenues</b>						
Property Taxes	\$420,371	\$104,857	\$6,225	\$0	104,857	24.94%
Charges for Services	1,284,280	98,918	49,744	214,047	(115,129)	7.70%
Interest	38,550	7,650	4,005	6,425	1,225	19.84%
Rental Income	261,450	50,488	23,051	43,575	6,913	19.31%
	\$2,004,651	\$261,913	\$83,025	\$264,047	(\$2,134)	13.07%
<b>Expenditures</b>						
Culture and Recreation	(2,142,960)	(219,264)	(100,304)	(328,563)	109,299	10.23%
<b>Surplus (Deficit)</b>	<b>(\$138,309)</b>	<b>\$42,649</b>	<b>(\$17,279)</b>	<b>(\$64,516)</b>	<b>\$107,165</b>	

**Village of Western Springs**  
**MONTHLY REPORT - Cash Basis**  
**February 28, 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	\$55,814	\$3,314	\$0	\$55,814	24.70%
Capital Grant	265,000	-	-	-	-	0.00%
Interest	82,000	9,575	3,484	13,667	(4,091)	11.68%
Sale of Real Property	-	-	-	-	-	0.00%
	<u>\$573,000</u>	<u>\$65,389</u>	<u>\$6,798</u>	<u>\$13,667</u>	<u>\$51,722</u>	<u>11.41%</u>
<b>Expenditures</b>						
General Government	(220,000)	(62,438)	(23,938)	(62,438)	-	28.38%
Law Enforcement	(213,595)	(40,666)	(35,693)	(40,666)	-	19.04%
Municipal Services	(1,082,703)	(57,269)	(52,338)	(57,269)	-	5.29%
Fire Services	(157,475)	(50,225)	(35,013)	(50,225)	-	31.89%
	<u>(\$1,673,773)</u>	<u>(\$210,598)</u>	<u>(\$146,982)</u>	<u>(\$210,598)</u>	<u>\$0</u>	<u>12.58%</u>
<b>Surplus (Deficit)</b>	<b>(\$1,100,773)</b>	<b>(\$145,209)</b>	<b>(\$140,184)</b>	<b>(\$196,931)</b>	<b>\$51,722</b>	
<b>PUBLIC BENEFIT FUND - 320</b>						
<b>Revenue</b>						
Interest	\$32,000	\$5,108	\$1,846	\$5,333	(\$225)	15.96%
	<u>\$32,000</u>	<u>\$5,108</u>	<u>\$1,846</u>	<u>\$5,333</u>	<u>(\$225)</u>	<u>15.96%</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>\$32,000</b>	<b>\$5,108</b>	<b>\$1,846</b>	<b>\$5,333</b>	<b>(\$225)</b>	
<b>Ridgewood Oaks - 350</b>						
<b>Expenditures</b>						
Municipal Services	(1,500)	-	-	-	-	0.00%
	<u>(\$1,500)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<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  
February 28, 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	\$0	\$2,500	(\$580)	12.80%
Interest	1,200	158	88	200	(42)	13.16%
	\$16,200	\$2,078	\$88	\$2,700	(\$622)	12.83%
<b>Expenditures</b>						
Municipal Services	(33,179)	-	-	-	-	0.00%
	(\$33,179)	\$0	\$0	\$0	\$0	100.00%
<b>Surplus (Deficit)</b>	<b>(\$16,979)</b>	<b>\$2,078</b>	<b>\$88</b>	<b>\$2,700</b>	<b>(\$622)</b>	
<b>REFERENDUM FUND - 365</b>						
<b>Revenues</b>						
Interest	\$270,000	\$99,485	\$44,916	\$45,000	\$54,485	100.00%
	\$270,000	\$99,485	\$44,916	\$45,000	\$54,485	36.85%
<b>Expenditures</b>						
Capital Projects	(6,836,659)	(665)	(665)	(665)	-	0.01%
	(\$6,836,659)	(665)	(665)	(665)	\$0	0.01%
<b>Surplus (Deficit)</b>	<b>(\$6,566,659)</b>	<b>\$98,820</b>	<b>\$44,251</b>	<b>\$44,335</b>	<b>\$54,485</b>	
<b>MOTOR FUEL TAX FUND - 370</b>						
<b>Revenues</b>						
Motor Fuel Tax	\$622,000	\$152,288	\$53,567	\$103,667	\$48,621	24.48%
Other Agencies	\$82,500	\$0	\$0	\$0	\$0	0.00%
Interest	51,000	9,151	4,283	8,500	651	17.94%
	\$755,500	\$161,438	\$57,850	\$112,167	\$49,272	21.37%
<b>Expenditures</b>						
R-O-W Maintenance	(848,655)	(50,000)	-	(50,000)	-	5.89%
	(\$848,655)	(50,000)	\$0	(50,000)	\$0	5.89%
<b>Surplus (Deficit)</b>	<b>(\$93,155)</b>	<b>\$111,438</b>	<b>\$57,850</b>	<b>\$62,167</b>	<b>\$49,272</b>	

**Village of Western Springs**  
**MONTHLY REPORT - Cash Basis**  
**February 28, 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	\$1,486	\$88	\$0	\$1,486	23.78%
Interest	11,000	496	(805)	1,833	(1,337)	4.51%
	\$17,250	\$1,982	(\$716)	\$1,833	\$149	11.49%
<b>Expenditures</b>						
Capital Projects	(190,792)	(18,847)	(7,537)	(18,847)	-	9.88%
	(\$190,792)	(\$18,847)	(\$7,537)	(\$18,847)	\$0	9.88%
<b>Surplus (Deficit)</b>	<b>(\$173,542)</b>	<b>(\$16,865)</b>	<b>(\$8,253)</b>	<b>(\$17,014)</b>	<b>\$149</b>	
<b>R-O-W /GRANT - 380</b>						
<b>Revenues</b>						
Transfer From Special Purpose Fund	-	-	-	-	-	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Expenditures</b>						
Capital Projects	-	-	-	-	-	0.00%
	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Surplus (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TIF DISTRICT SOUTH - 390</b>						
<b>Revenues</b>						
Property Taxes	\$700,000	\$378,073	\$23,441	\$0	\$378,073	54.01%
	\$700,000	\$378,073	\$23,441	\$0	\$378,073	54.01%
<b>Expenditures</b>						
Capital Projects	(488,170)	(1,620)	(1,620)	(1,620)	-	0.33%
	(\$488,170)	(\$1,620)	(\$1,620)	(\$1,620)	\$0	0.33%
<b>Surplus (Deficit)</b>	<b>\$211,830</b>	<b>\$376,453</b>	<b>\$21,821</b>	<b>(\$1,620)</b>	<b>\$378,073</b>	

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
February 28, 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	\$94,431	\$20,859	\$0	\$94,431	38.54%
Interest	40	-	-	7	(7)	0.00%
	<u>\$245,000</u>	<u>\$94,431</u>	<u>\$20,859</u>	<u>\$0</u>	<u>\$94,431</u>	<u>38.54%</u>
<b>Expenditures</b>						
Capital Projects	(404,620)	(1,620)	(1,620)	(1,620)	-	0.40%
	<u>(\$404,620)</u>	<u>(\$1,620)</u>	<u>(\$1,620)</u>	<u>(\$1,620)</u>	<u>\$0</u>	
<b>Surplus (Deficit)</b>	<b>(\$159,620)</b>	<b>\$92,811</b>	<b>\$19,239</b>	<b>(\$1,620)</b>	<b>\$94,431</b>	
<b>DEBT SERVICE FUND - 410</b>						
<b>Revenues</b>						
Property Taxes	\$2,402,920	\$379,466	\$22,529	\$0	\$379,466	15.79%
Interest	36,000	2,005	1,404	6,000	(3,996)	5.57%
Interfund Transfer	402,070	67,012	33,506	67,012	0	16.67%
	<u>\$2,840,990</u>	<u>\$448,483</u>	<u>\$57,440</u>	<u>\$73,012</u>	<u>\$375,471</u>	<u>15.79%</u>
<b>Expenditures</b>						
Principal and Interest Payments	(2,694,566)	-	-	-	-	0.00%
	<u>(\$2,694,566)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<b>Surplus (Deficit)</b>	<b>\$146,424</b>	<b>\$448,483</b>	<b>\$57,440</b>	<b>\$73,012</b>	<b>\$375,471</b>	

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
February 28, 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	\$643,210	\$294,530	\$781,583	(\$138,374)	13.72%
Property Taxes IMRF	114,250	27,577	1,637	-	27,577	24.14%
IEPA Loan Proceeds	-	403,393	403,393	403,393	-	0.00%
Capital Grant	530,000	-	-	-	-	0.00%
Interfund Transfer	2,200,000	-	-	-	-	0.00%
Interest	90,500	13,990	7,208	15,083	(1,093)	15.46%
	<u>\$7,624,250</u>	<u>\$1,088,170</u>	<u>\$706,769</u>	<u>\$1,200,060</u>	<u>(\$111,890)</u>	<u>14.27%</u>
<b>Expenditures</b>						
Bond & Interest	(911,441)	(32,078)	-	(32,078)	-	3.52%
Water Administration	(371,688)	(134,888)	(38,589)	(61,948)	(72,940)	36.29%
Water Production	(3,040,824)	(836,208)	(752,417)	(396,258)	(439,950)	27.50%
Water Distribution	(2,532,026)	(158,905)	(111,102)	(214,642)	55,737	6.28%
Water Meter Reading	(260,528)	(21,483)	(9,151)	(28,805)	7,322	8.25%
Sewer Bond and Interest	(26,475)	-	-	-	-	0.00%
Sewer Administration	(570,782)	(100,228)	(57,700)	(95,130)	(5,098)	17.56%
Sewer Maintenance/Rehab	(573,371)	(43,823)	(19,042)	(75,562)	31,739	7.64%
	<u>(\$8,287,135)</u>	<u>(\$1,327,613)</u>	<u>(\$988,001)</u>	<u>(\$904,422)</u>	<u>(\$423,191)</u>	<u>16.02%</u>
<b>Suplus (Deficit)</b>	<b>(\$662,885)</b>	<b>(\$239,443)</b>	<b>(\$281,232)</b>	<b>\$295,638</b>	<b>(\$535,081)</b>	
<b>CAPITAL MAINTENANCE FEE FUND - 520</b>						
<b>Revenues</b>						
Fees	\$270,000	\$45,002	\$19,306	\$45,000	\$2	16.67%
	<u>270,000</u>	<u>45,002</u>	<u>19,306</u>	<u>45,000</u>	<u>2</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>45,002</b>	<b>19,306</b>	<b>45,000</b>	<b>2</b>	

**Village of Western Springs  
MONTHLY REPORT - Cash Basis  
February 28, 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	\$191,225	\$92,921	\$188,333	\$2,892	16.92%
Interest	105,000	22,789	13,189	17,500	5,289	21.70%
Capital Grant	1,000,000	485,779	485,779	485,779	-	48.58%
Proceeds from Long Term Debt	2,700,000	-	-	-	-	0.00%
	<u>4,935,000</u>	<u>699,794</u>	<u>591,889</u>	<u>691,613</u>	<u>8,181</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>699,794</b>	<b>591,889</b>	<b>691,613</b>	<b>8,181</b>	
<b>BURLINGTON NORTHERN FUND - 590</b>						
<b>Revenues</b>						
Property Taxes	\$8,722	\$1,982	\$118	\$0	\$1,982	22.72%
Interest	-	-	-	-	-	0.00%
Charges for Services	154,000	16,637	6,112	25,667	(9,030)	10.80%
	<u>\$162,722</u>	<u>\$18,619</u>	<u>\$6,229</u>	<u>\$25,667</u>	<u>(\$7,048)</u>	<u>11.44%</u>
<b>Expenditures</b>						
Accounting and Collection	(29,985)	(6,794)	(1,881)	(4,998)	(1,797)	22.66%
B/N Municipal Services	(223,273)	(36,328)	(18,311)	(37,212)	884	16.27%
	<u>(\$253,258)</u>	<u>(\$43,122)</u>	<u>(\$20,192)</u>	<u>(\$42,210)</u>	<u>(\$912)</u>	<u>17.03%</u>
<b>Surplus (Deficit)</b>	<b>(\$90,536)</b>	<b>(\$24,503)</b>	<b>(\$13,963)</b>	<b>(\$16,543)</b>	<b>(\$7,960)</b>	

**Village of Western Springs**  
**MONTHLY REPORT - Cash Basis**  
**February 28, 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	\$1,764	\$1,005	\$2,833	(\$1,069)	10.38%
	<u>\$17,000</u>	<u>\$1,764</u>	<u>\$1,005</u>	<u>\$2,833</u>	<u>(\$1,069)</u>	<u>10.38%</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>\$1,764</b>	<b>\$1,005</b>	<b>\$2,833</b>	<b>(\$1,069)</b>	
<b>POLICE PENSION FUND - 660</b>						
<b>Revenues</b>						
Employer Contributions (P-Taxes)	\$2,380,992	\$1,026,349	121,207	\$0	\$1,026,349	43.11%
Replacement Tax	14,000	2,362	-	3,500	(1,138)	16.87%
Appreciation/Gains/Interest	1,198,120	1,194,350	600,885	199,687	994,664	99.69%
Employee Contributions	215,000	40,563	16,003	35,833	4,730	18.87%
Miscellaneous	-	-	-	-	-	0.00%
	<u>\$3,808,112</u>	<u>\$2,263,624</u>	<u>\$738,094</u>	<u>\$239,020</u>	<u>\$2,024,604</u>	<u>59.44%</u>
<b>Expenditures</b>						
Pension Benefits	(2,614,330)	(448,360)	(235,787)	(435,722)	(12,638)	17.15%
	<u>(\$2,614,330)</u>	<u>(\$448,360)</u>	<u>(\$235,787)</u>	<u>(\$435,722)</u>	<u>(\$12,638)</u>	<u>17.15%</u>
<b>Surplus (Deficit)</b>	<b>\$1,193,782</b>	<b>\$1,815,264</b>	<b>\$502,307</b>	<b>(\$196,702)</b>	<b>\$2,011,966</b>	
<b>FIRE PENSION FUND - 670</b>						
<b>Revenues</b>						
Interest	\$6,500	\$419	\$184	\$1,083	(\$664)	6.45%
Employer Contributions (P-Taxes)	9,897	4,100	465	-	4,100	41.43%
	<u>\$16,397</u>	<u>\$4,519</u>	<u>\$649</u>	<u>\$1,083</u>	<u>\$3,436</u>	<u>27.56%</u>
<b>Expenditures</b>						
Pension Benefits	(25,703)	(5,415)	(3,653)	(4,284)	(1,131)	21.07%
	<u>(\$25,703)</u>	<u>(\$5,415)</u>	<u>(\$3,653)</u>	<u>(\$4,284)</u>	<u>(\$1,131)</u>	<u>21.07%</u>
<b>Surplus (Deficit)</b>	<b>(\$9,306)</b>	<b>(\$896)</b>	<b>(\$3,004)</b>	<b>(\$3,201)</b>	<b>\$2,304</b>	
<b>TOTAL FUNDS</b>						
Revenues	\$40,006,941	\$8,296,949	\$3,230,344	\$4,129,986	\$4,166,963	20.74%
Expenditures	(\$49,331,213)	(\$4,965,444)	(\$2,846,176)	(\$4,251,801)	(\$713,643)	10.07%
<b>Excess (Deficit)</b>	<b>(\$9,324,272)</b>	<b>\$3,331,505</b>	<b>\$384,168</b>	<b>(\$121,815)</b>	<b>\$3,453,320</b>	

Village of Western Springs - Cash and Investment Summary

Period Ended

February 28, 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	\$8,188,846	\$3,947,562			\$1,063,961		\$3,177,323	\$21,918	\$40,686
<b>Special Revenue Funds</b>										
210	Recreation	\$1,434,438	\$1,109,964					\$324,474	\$4,005	\$7,650
370	Motor Fuel Tax	\$1,729,034	\$828,870			\$900,164		\$0	\$4,283	\$9,151
<b>Capital Project Funds</b>										
375	Roadway Construction	\$176,535	\$176,535			\$0		\$0	(\$805)	\$496
310	Capital Improvement	\$2,794,274	\$1,262,709			\$1,531,565			\$3,484	\$9,575
320	Public Benefit	\$1,376,735	\$782,593			\$594,142		\$0	\$1,846	\$5,108
360	CDB Parking	\$31,926	\$31,926						\$88	\$158
365	Referendum	\$15,274,260	\$15,274,260						\$44,916	\$99,485
380	ROW/Grant	\$61,779	\$61,779						\$0	\$0
390	TIF District - South	\$833,217	\$372,014		\$461,203				\$0	\$0
395	TIF District - North	\$760,240	(\$19,578)		\$779,817				\$0	\$0
410	Debt Service Fund	\$537,413	\$537,413						\$1,404	\$2,005
<b>Enterprise Funds</b>										
510/515/525	Water/Sewer/Storwater Operating	\$6,486,899	\$6,285,529					\$201,370	\$20,102	\$36,145
520	Capital Maintenance	\$1,245,149	\$1,245,149							
535	American Rescue Plan	\$0	\$0							
590	Parking	\$550,318	\$550,321					(\$4)	\$0	\$0
	<b>Total Operating</b>	<b>\$41,481,060</b>	<b>\$32,447,045</b>	<b>\$1,241,020</b>	<b>\$0</b>	<b>\$4,089,832</b>	<b>\$0</b>	<b>\$3,703,163</b>	<b>\$101,241</b>	<b>\$210,460</b>
<b>Trust &amp; Agency Funds</b>										
600	Drug Forfeiture	\$68,186		\$68,186					\$0	\$0
640	Special Purpose Reserve	\$829,920	\$343,530			\$486,390			\$1,005	\$1,764
650	Impact Fees	\$6,086	\$6,086						\$0	\$0
660	Police Pension (Market Value)	\$24,660,310	\$179,455		\$1,064,793		\$0	\$23,416,062	\$600,885	\$1,194,350
670	Firefighters Pension	\$193,826	\$13,005	\$60,375		\$120,446			\$184	\$419
690	Payroll	\$132,259	\$132,259						\$337	\$516
	<b>Total Trust &amp; Agency</b>	<b>\$25,890,585</b>	<b>\$674,334</b>	<b>\$128,561</b>	<b>\$1,064,793</b>	<b>\$606,836</b>	<b>\$0</b>	<b>\$23,416,062</b>	<b>\$602,411</b>	<b>\$1,197,049</b>
	<b>Grand Total</b>	<b>\$67,371,645</b>	<b>\$33,121,379</b>	<b>\$1,369,581</b>	<b>\$1,064,793</b>	<b>\$4,696,667</b>	<b>\$0</b>	<b>\$27,119,225</b>	<b>\$703,652</b>	<b>\$1,407,509</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	3.796%	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  
2/28/26  
**3.670%**

Village of Western Springs - Summary of Monthly Expenditure Activity  
 Period Ended  
 February 28, 2026

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
	<b>General Fund</b>			
100	General	\$397,923.70	\$492,931.12	\$890,854.82
	<b>Special Revenue Funds</b>			
210	Recreation	\$45,271.81	\$38,398.61	\$83,670.42
370	Motor Fuel Tax	7,020.87	0.00	7,020.87
		<u>\$52,292.68</u>	<u>\$38,398.61</u>	<u>90,691.29</u>
	<b>Capital Project Funds</b>			
310	Capital Improvement	\$39,583.34	\$0.00	\$39,583.34
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	665.00	0.00	665.00
375	Roadway Construction	0.00	5,172.34	5,172.34
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	0.00	0.00	0.00
395	TIF District - North	0.00	0.00	0.00
		<u>\$40,248.34</u>	<u>\$5,172.34</u>	<u>\$45,420.68</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	\$149,439.83	\$71,863.97	\$221,303.80
515	Sewer Operating	8,049.22	30,058.65	38,107.87
525	Stormwater Operating	-	0.00	0.00
		<u>\$157,489.05</u>	<u>\$101,922.62</u>	<u>\$259,411.67</u>
	<b>Other Enterprise Funds</b>			
590	Parking	\$10,478.66	\$6,814.97	\$17,293.63
		<u>\$10,478.66</u>	<u>\$6,814.97</u>	<u>\$17,293.63</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	205,069.37	0.00	205,069.37
		<u>\$205,069.37</u>	<u>\$213,410.65</u>	<u>\$418,480.02</u>
	<b>Total Disbursements</b>	<u>\$863,501.80</u>	<u>\$858,650.31</u>	<u>\$1,722,152.11</u>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
100		GENERAL	FUND									
100	20215			SITE MANAGEMENT BONDS								
004413	KUHLMANN, ADAM	1449WALNUT-2026	0	2026	2	INV	P	12,303.42	021326V	167988	1449	WALNUT #10115
014160	VILLAGE OF WESTERN S	1335W48TH-ADM	0	2026	2	INV	P	319.75	022726V	168103	1335	W 48TH #10107
014160	VILLAGE OF WESTERN S	1449WALNUT-ADM	0	2026	2	INV	P	58.50	021326V	168002	1449	WALNUT #10115
014160	VILLAGE OF WESTERN S	1449WALNUT-VAR	0	2026	2	INV	P	53.08	021326V	168003	1449	WALNUT #10115
014160	VILLAGE OF WESTERN S	4419CLAUSEN-ADM	0	2026	2	INV	P	132.21	020626V	167914	4419	CLAUSEN #1441-
014160	VILLAGE OF WESTERN S	4419CLAUSEN-ENG	0	2026	2	INV	P	637.50	020626V	167914	4419	CLAUSEN #1441-
014160	VILLAGE OF WESTERN S	4419CLAUSEN-EXP PRMT	0	2026	2	INV	P	350.00	020626V	167914	4419	CLAUSEN #1441-
014160	VILLAGE OF WESTERN S	4443HOWARD-ADM	0	2026	2	INV	P	210.07	021326V	168002	4443	HOWARD #10118
								1,761.11				
015663	ROGERS, PETER	4912WOODLAND	0	2026	2	INV	P	2,000.00	021326V	167996	4912	WOODLAND #1020
017456	LINARES, RUBEN	1335W48TH-10107	0	2026	2	INV	P	14,345.25	022726V	168083	1335	W 48TH #10107
017456	LINARES, RUBEN	1335W48TH-1599	0	2026	2	INV	P	2,000.48	022726V	168083	1335	W 48TH #1599 S
								16,345.73				
019660	HD ONE CONSTRUCTION	4443HOWARD	0	2026	2	INV	P	14,672.93	021326V	167984	4443	HOWARD #10118
019665	KAUL, ASHISH/CHETNA	4419CLAUSEN	0	2026	2	INV	P	10,165.77	020626V	167891	4419	CLAUSEN #1441
019671	MIKLOSZ, MARK	4407HOWARD	0	2026	2	INV	P	800.00	022026V	168027	4407	HOWARD #10150
019723	SPORT COURT MIDWEST	4366CENTRAL	0	2026	2	INV	P	2,000.00	021326V	167998	4366	CENTRAL #10214
ACCOUNT TOTAL								60,048.96				
100	20621			WASTE STICKERS								
007021	LAKE SHORE RECYCLING	064830-2601	0	2026	2	INV	P	104.00	022026V	168022	25	WASTE STICKERS @
ACCOUNT TOTAL								104.00				
ORG 100 TOTAL								60,152.96				
1101100				BOARD OF TRUSTEES								
1101100	50110			AUDIT								
012420	SIKICH LLP	122958	260040	2026	2	INV	P	10,000.00	020626V	167911	2025	ANNUAL AUDIT F
ACCOUNT TOTAL								10,000.00				
1101100	50199			OTHER PROF TECH SERVICES								
001773	WHITFORD, DANIEL A	2602	0	2026	2	INV	P	200.00	022726V	168106		BOT MTG TAPING 2/9/
ACCOUNT TOTAL								200.00				
1101100	50400			TRAINING/CONFERENCES								
014500	WEST CENTRAL MUNICIPAL	02-07-26	0	2026	2	INV	P	65.00	020626V	167916		LEGISLATIVE BKFST 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			65.00			
1101100 50500			MEMBERSHIPS/ASSOCIATIONS						
003848 DUPAGE MAYORS & MGRS	12651A	0	2026 2	INV	P	5,500.00	021326V	167977 2026 ASSOCIATE MEMB	
			ACCOUNT TOTAL			5,500.00			
1101100 55030			COMMUNITY EVENTS						
014715 WESTERN SPRINGS HIST	2026-HW	0	2026 2	INV	P	200.00	021326V	168005 2026 HOUSE WALK PRO	
			ACCOUNT TOTAL			200.00			
1101100 59901			CONDOLENCES/WELL WISHES						
006036 PNC BANK	X0666-121925	0	2026 2	INV	P	100.00	020626V	167908 GC-J. DAYHOFF FAMIL	
			ACCOUNT TOTAL			100.00			
			ORG 1101100 TOTAL			16,065.00			
1201100			ADMINISTRATION-MANAGER'S OFC						
1201100 50100			PROFESSIONAL SERVICES						
008055 MGT IMPACT SOLUTIONS	MGT37766	0	2026 2	INV	P	1,871.36	022026V	168026 S PRZYBYLSKI W/E 01	
			ACCOUNT TOTAL			1,871.36			
1201100 50199			OTHER PROF TECH SERVICES						
006266 ACCURATE BACKGROUND	AUR2395560	0	2026 2	INV	P	109.62	020626V	167874 EMPLOYMENT SCREENIN	
			ACCOUNT TOTAL			109.62			
1201100 50400			TRAINING/CONFERENCES						
006036 PNC BANK	X9531-122225	0	2026 2	INV	P	1,300.00	020626V	167908 EMPLOYMNT LAW SMNR-E	
014500 WEST CENTRAL MUNICIPAL	02-07-26	0	2026 2	INV	P	65.00	020626V	167916 LEGISLATIVE BKFST 2	
			ACCOUNT TOTAL			1,365.00			
1201100 50500			MEMBERSHIPS/ASSOCIATIONS						
008421 MUNICIPAL CLERKS OF	03/05/2026	0	2026 2	INV	P	35.00	022026V	168029 SPRING DINNER MTG-J	
			ACCOUNT TOTAL			35.00			
1201100 50600			ADVERTISING/PUBLICATIONS						
005819 SHAW MEDIA	2304589-021226	0	2026 2	INV	P	105.26	022026V	168031 LEGAL NTC-PUBLIC ME	
			ACCOUNT TOTAL			105.26			
1201100 51730			SELF INSURANCE PAYMENTS						
005520 IRMA	301698	0	2026 2	INV	P	850.00	022726V	168079 AD&D VOLUNTEER COVE	
005520 IRMA	301735	0	2026 2	INV	P	628.06	022726V	168079 ABOVE GROUND STORAG	
005520 IRMA	301765	0	2026 2	INV	P	161.00	022726V	168079 BONDS-VL TREASURER	
005520 IRMA	301821	0	2026 2	INV	P	13,260.92	022726V	168079 JANUARY DEDUCTIBLE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								14,899.98		
ACCOUNT TOTAL								14,899.98		
1201100	51800						PHYSICAL EXAMS			
011129	PREMIER OCCUPATIONAL	177395	0	2026	2	INV P	160.00	022726V	168094	PREEMPLOYMENT-V. BU
ACCOUNT TOTAL								160.00		
ORG 1201100 TOTAL								18,546.22		
1202100							LEGAL			
1202100	50220						VILLAGE PROSECUTOR			
001520	BRESCIA, THOMAS J	2026-01	260047	2026	2	INV P	1,500.00	022026V	168009	VILLAGE ADJUDICATOR
001520	BRESCIA, THOMAS J	2026-02	260047	2026	2	INV P	1,200.00	022026V	168009	VILLAGE ADJUDICATOR
								2,700.00		
002143	CHOMIAK, MICHAEL P	2026-01	260048	2026	2	INV P	1,200.00	022026V	168013	VILLAGE PROSECUTOR
ACCOUNT TOTAL								3,900.00		
1202100	50260						LABOR RELATIONS			
004498	CLARK BAIRD SMITH LL	3362	0	2026	2	INV P	14,570.00	022726V	168061	LABOR RELATIONS 01.
ACCOUNT TOTAL								14,570.00		
ORG 1202100 TOTAL								18,470.00		
1203100							MANAGEMENT SERVICES			
1203100	50339						MAPPING SERVICES			
002242	CLOUDPOINT GEOGRAPHI	INV-06672	260006	2026	2	INV P	1,400.00	022726V	168062	GIS SERVICES
ACCOUNT TOTAL								1,400.00		
1203100	51900						EQUIP MNT AGREEMENTS			
013560	TOTAL TECHNOLOGY SOL	INV115339	0	2026	2	INV P	1,786.95	022726V	168101	MONTHLY CONTRACT
014385	WELLS FARGO VENDOR F	5037563738	260020	2026	2	INV P	3,001.36	021326V	168004	COPIERS AND PRINTER
ACCOUNT TOTAL								4,788.31		
1203100	51921						TELEPHONE SERVICE			
000668	VERIZON WIRELESS	6135919483	0	2026	2	INV P	152.03	022726V	168102	WIRELESS
006322	INTERMEDIA.NET, INC	2602069022	0	2026	2	INV P	2,735.78	020626V	167889	PHONE SVC 01/02-02/
007997	METRO FIBERNET, LLC	1486146-2602	0	2026	2	INV P	92.95	022026V	168025	INTERNET-SCHRAMM
ACCOUNT TOTAL								2,980.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
1203100 55101			OFFICE SUPPLIES							
006036 PNC BANK	X9531-011226	0	2026 2	INV	P	6.95 020626V	167908	USB C TO USB A CONV		
			ACCOUNT TOTAL			6.95				
1203100 55102			DATA PROCESSING SUPPLIES							
006036 PNC BANK	X9531-011026	0	2026 2	INV	P	49.49 020626V	167908	PHONE CASE-AMAZON		
006036 PNC BANK	X9531-011626	0	2026 2	INV	P	109.99 020626V	167908	HARD DRIVE-AMAZON		
						159.48				
			ACCOUNT TOTAL			159.48				
1203100 55123			SOFTWARE							
003128 BRIGHTLY SOFTWARE IN	INV-295708	260008	2026 2	INV	P	15,049.69 021326V	167972	WORK ORDER SYSTEM		
007489 M3V DATA MANAGEMENT	7232	0	2026 2	INV	P	2,850.00 020626V	167895	SAFETY DATA SHEET S		
009476 PDQ.COM CORPORATION	PDQ-74429	0	2026 2	INV	P	2,448.00 020626V	167907	INVENTORY & DEPLOYM		
			ACCOUNT TOTAL			20,347.69				
			ORG 1203100 TOTAL			29,683.19				
1204100			COMMUNICATIONS							
1204100 51230			TOWER TOPICS							
009274 ONE STEP, INC	N237228	0	2026 2	INV	P	3,992.20 020626V	167903	TOWER TOPICS JAN/FE		
			ACCOUNT TOTAL			3,992.20				
1204100 51922			INTERNET SERVICES/HOSTING							
000152 COMCAST	0005794-2602	260001	2026 2	INV	P	15.96 022026V	168014	8771-20-187-0005794		
000152 COMCAST	262936106	260001	2026 2	INV	P	1,298.92 021326V	167974	INTERNET SERVICES		
						1,314.88				
007450 LYONS TOWNSHIP HIGH	2026-01	260015	2026 2	INV	P	2,000.00 020626V	167894	INTERNET SERVICES		
007450 LYONS TOWNSHIP HIGH	2026-02	260015	2026 2	INV	P	2,000.00 021326V	167990	INTERNET SERVICES		
						4,000.00				
			ACCOUNT TOTAL			5,314.88				
1204100 55101			OFFICE SUPPLIES							
005136 GARVEY'S OFFICE PROD	OE-119438-2	260013	2026 2	INV	P	16.84 020626V	167887	OFFICE SUPPLIES		
005136 GARVEY'S OFFICE PROD	OE-122286-1	260013	2026 2	INV	P	136.58 022026V	168020	OFFICE SUPPLIES		
005136 GARVEY'S OFFICE PROD	OE-123376-1	260013	2026 2	INV	P	8.99 022726V	168072	OFFICE SUPPLIES		
005136 GARVEY'S OFFICE PROD	WO-869578-1	260013	2026 2	INV	P	30.44 022026V	168020	OFFICE SUPPLIES		
						192.85				
			ACCOUNT TOTAL			192.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
1204100 55104											
005136	GARVEY'S OFFICE PROD WO-869572-1	260014	2026 2	INV	P	623.88	022026V	168020	COPY MACHINE SUPPLIES COPY PAPER		
	ACCOUNT TOTAL					623.88					
	ORG 1204100 TOTAL					10,123.81					
2101100											
2101100 50199											
006507	AMERIFLEX CLAIMS INV938453	260038	2026 2	INV	P	358.40	020626V	167877	ADMINISTRATION-FINANCE OTHER PROF TECH SERVICES AMERIFLEX FEES		
006507	AMERIFLEX CLAIMS INV948130	260038	2026 2	INV	P	195.00	020626V	167877	AMERIFLEX FEES		
006507	AMERIFLEX CLAIMS INV950976	260038	2026 2	INV	P	358.40	021326V	167967	AMERIFLEX FEES		
						911.80					
007112	LAUTERBACH & AMEN, L 114241	260045	2026 2	INV	P	3,546.00	021326V	167989	MONTHLY FEE FOR PAY		
	ACCOUNT TOTAL					4,457.80					
2101100 52715											
003730	FIFTH THIRD BANK 4136-013026	0	2026 2	DIR	P	2.60	022526W	483	CREDIT CARD FEES STATEMENT CLOSING D		
	ACCOUNT TOTAL					2.60					
2101100 52750											
009665	IRON MOUNTAIN INCORP KZYP864	0	2026 2	INV	P	239.99	022026V	168021	RECORDS MANAGEMENT OFFSITE STORAGE 02.		
	ACCOUNT TOTAL					239.99					
2101100 55100											
001427	ACCURATE DOCUMENT 15928801T095	0	2026 2	INV	P	86.17	021326V	167964	SUPPLIES DOCUMENT PICKUP/DES		
	ACCOUNT TOTAL					86.17					
2101100 55103											
003730	FIFTH THIRD BANK 4136-013026	0	2026 2	DIR	P	377.26	022526W	483	ACCOUNTING SUPPLIES STATEMENT CLOSING D		
011850	RYDIN DECAL PS-INV137026	0	2026 2	INV	P	3,655.13	022026V	168030	2026 STICKERS/TAGS		
	ACCOUNT TOTAL					4,032.39					
2101100 55905											
006036	PNC BANK X9531-122425	0	2026 2	INV	P	10.95	020626V	167908	POSTAGE GROCERY ORDINANCE T		
	ACCOUNT TOTAL					10.95					
	ORG 2101100 TOTAL					8,829.90					
3101100											
3101100 45450											
003842	CHURCH, KINGSLEY 01-30-26	0	2026 2	INV	P	375.86	020626V	167881	ADMINISTRATION-LAW ENFORCEMENT UNIFORM ALLOWANCE UNIFORM ALLOWANCE-K		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
009250 O'HERRON, RAY CO INC	2456851	260039	2026 2	INV	P	171.00 020626V	167901	JANKIST UNIFORM ALL	
016396 MCCLINTOCK, SCOTT	01-24-26	0	2026 2	INV	P	528.08 020626V	167897	RMB EXP-UNIFORM ALL	
ACCOUNT TOTAL						1,074.94			
3101100 50100				PROFESSIONAL SERVICES					
009405 PAVLU, DANA	1068	0	2026 2	INV	P	1,425.00 020626V	167906	01/20, 01/21, 01/22	
ACCOUNT TOTAL						1,425.00			
3101100 50400				TRAINING/CONFERENCES					
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	348.04 022526W	483	STATEMENT CLOSING D	
006036 PNC BANK	X9531-122225	0	2026 2	INV	P	325.00 020626V	167908	EMPLYMNT LAW SMNR-E	
006036 PNC BANK	X9531-122225A	0	2026 2	INV	P	84.63 020626V	167908	LAW ENFORCEMENT TRA	
						409.63			
009405 PAVLU, DANA	1068	0	2026 2	INV	P	600.00 020626V	167906	01/20, 01/21, 01/22	
014500 WEST CENTRAL MUNICIPAL	02-07-26	0	2026 2	INV	P	65.00 020626V	167916	LEGISLATIVE BKFST 2	
ACCOUNT TOTAL						1,422.67			
3101100 52750				RECORDS MANAGEMENT					
009665 IRON MOUNTAIN INCORP	KZYB864	0	2026 2	INV	P	71.68 022026V	168021	OFFSITE STORAGE 02.	
ACCOUNT TOTAL						71.68			
3101100 55100				SUPPLIES					
001427 ACCURATE DOCUMENT	15928801T095	0	2026 2	INV	P	86.17 021326V	167964	DOCUMENT PICKUP/DES	
ACCOUNT TOTAL						86.17			
3101100 55150				NON-CAPITAL EQUIPMENT					
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	631.90 022526W	483	STATEMENT CLOSING D	
ACCOUNT TOTAL						631.90			
ORG 3101100 TOTAL						4,712.36			
3105100				COMMUNICATION/INFO MGMT					
3105100 51900				EQUIP MNT AGREEMENTS					
000668 VERIZON WIRELESS	6135919483	0	2026 2	INV	P	902.20 022726V	168102	WIRELESS	
ACCOUNT TOTAL						902.20			
3105100 59999				CONTRIBUTIONS TO LTACC					
007449 LTACC	02/26-04/26	0	2026 2	INV	P	87,086.50 020626V	167893	CONTRIBUTION 02/26-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						87,086.50			
ORG 3105100 TOTAL						87,988.70			
4101100	MUNICIPAL SERVICES ADMIN								
4101100	45475	UNIFORM RENTAL							
003730	FIFTH THIRD BANK	4136-013026	0	2026	2	DIR	P	1,837.87	022526W 483 STATEMENT CLOSING D
006036	PNC BANK	X9531-121925B	0	2026	2	INV	P	1,142.27	020626V 167908 SFTY BOMBER JCKTS-P
016236	LAZARZ, EVAN	2026-BOOTS	0	2026	2	INV	P	145.52	020626V 167892 RMB EXP-2026 BOOTS
ACCOUNT TOTAL						3,125.66			
4101100	50400	TRAINING/CONFERENCES							
006036	PNC BANK	X9531-122225	0	2026	2	INV	P	650.00	020626V 167908 EMPLYMNT LAW SMNR-E
ACCOUNT TOTAL						650.00			
4101100	50500	MEMBERSHIPS/ASSOCIATIONS							
003730	FIFTH THIRD BANK	4136-013026	0	2026	2	DIR	P	275.00	022526W 483 STATEMENT CLOSING D
ACCOUNT TOTAL						275.00			
4101100	50700	EXP REIMBURSE/MTGS EXPENSE							
014515	HONEY BEE CAFE	431885-021526	0	2026	2	INV	P	73.50	022726V 168077 MAIN BREAK MEALS
ACCOUNT TOTAL						73.50			
4101100	55010	BOOKS/SUBSCRIP/PUBLICATIONS							
001427	ACCURATE DOCUMENT	15928801T095	0	2026	2	INV	P	86.17	021326V 167964 DOCUMENT PICKUP/DES
ACCOUNT TOTAL						86.17			
4101100	55100	SUPPLIES							
013680	ULINE	203193083	0	2026	2	INV	P	27.00	020626V 167912 CLASP ENVELOPES
ACCOUNT TOTAL						27.00			
ORG 4101100 TOTAL						4,237.33			
4102100	R-O-W MAINTENANCE								
4102100	50400	TRAINING/CONFERENCES							
006305	ILLINOIS PUBLIC WORK	5209	0	2026	2	INV	P	100.00	022726V 168078 2026 MEMBERSHIP
016236	LAZARZ, EVAN	2026-CDL	0	2026	2	INV	P	51.13	020626V 167892 RMB EXP-CDL PERMIT
ACCOUNT TOTAL						151.13			
4102100	53100	DISPOSAL SERVICES							
007021	LAKESHORE RECYCLING	PS692782	260059	2026	2	INV	P	7,468.13	022726V 168081 STREET SWEEPING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						7,468.13					
4102100	53210	ELECTRICITY									
000273	AEP ENERGY INC	3009956605-2601	0	2026	2	INV P		24.21	022726V	168050	COMED#8141118823 12
000273	AEP ENERGY INC	3009956616-2601	0	2026	2	INV P		42.61	021326V	167965	COMED#5413995818 12
000273	AEP ENERGY INC	3009956627-2601	0	2026	2	INV P		76.21	022726V	168050	COMED#3024456806 12
000273	AEP ENERGY INC	3009956649-2601	0	2026	2	INV P		35.27	022726V	168050	COMED#3940279237 12
000273	AEP ENERGY INC	3009956661-2601	0	2026	2	INV P		85.67	022726V	168050	COMED#0034657312 12
000273	AEP ENERGY INC	3009956683-2601	0	2026	2	INV P		3,545.13	021326V	167965	COMED#4404683985 12
000273	AEP ENERGY INC	3009956717-2601	0	2026	2	INV P		367.41	022726V	168050	COMED#1642765129 12
000273	AEP ENERGY INC	3009956740-2601	0	2026	2	INV P		61.63	022726V	168050	COMED#2756053477 12
000273	AEP ENERGY INC	3009956773-2601	0	2026	2	INV P		39.45	021326V	167965	COMED#6950280031 12
000273	AEP ENERGY INC	3009956784-2601	0	2026	2	INV P		43.33	021326V	167965	COMED#6102210480 12
000273	AEP ENERGY INC	3009956807-2601	0	2026	2	INV P		69.86	022726V	168050	COMED#6616668311 12
						4,390.78					
ACCOUNT TOTAL						4,390.78					
4102100	55100	SUPPLIES									
007945	MENARDS	76882	0	2026	2	INV P		18.99	021326V	167991	SCRAPER/SHADES/HOSE
007945	MENARDS	76914	0	2026	2	INV P		80.48	021326V	167991	PIPE/PVC/ADAPTER/SP
007945	MENARDS	77961	0	2026	2	INV P		71.90	022726V	168085	SOAP/COFFEE
						171.37					
026011	KARA CO.INC	396156	0	2026	2	INV P		313.88	020626V	167890	BLUE MARKING PAINT/
ACCOUNT TOTAL						485.25					
4102100	55114	PAINT									
014130	VILLAGE TRUE VALUE H	267813	0	2026	2	INV P		13.48	022726V	168104	PRIMER
ACCOUNT TOTAL						13.48					
4102100	55151	TOOLS									
005393	O'REILLY AUTO PARTS	4342-284335	0	2026	2	INV P		105.89	022726V	168091	TOOLS-PW GARAGE
007945	MENARDS	76443	0	2026	2	INV P		17.39	020626V	167898	TOGGLE BALLS/CMNT P
007945	MENARDS	76882	0	2026	2	INV P		296.05	021326V	167991	SCRAPER/SHADES/HOSE
007945	MENARDS	77100	0	2026	2	INV P		64.94	021326V	167991	PAINT SPLS/BLADES/W
007945	MENARDS	77812	0	2026	2	INV P		20.47	022726V	168085	TOOLS/PAINT SPLS/CP
007945	MENARDS	77868	0	2026	2	INV P		11.49	022726V	168085	ANGLE BROOM
						410.34					
014130	VILLAGE TRUE VALUE H	267764	0	2026	2	INV P		23.38	022726V	168104	QUICK SET CEMENT
014130	VILLAGE TRUE VALUE H	267849	0	2026	2	INV P		26.99	022726V	168104	DRILL
						50.37					
ACCOUNT TOTAL						566.60					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4102100 55152			BARRICADES/CONES							
013566	TRAFFIC CONTROL & PR 18684	260041	2026 2	INV	P	2,113.75	021326V	168000	PW 25 BARRICADE WIT	
	ACCOUNT TOTAL					2,113.75				
4102100 55153			SAFETY EQUIPMENT							
003689	FEDERAL SIGNAL CORP P08736	0	2026 2	INV	P	127.53	022726V	168069	WATER GUN PARTS #20	
	ACCOUNT TOTAL					127.53				
4102100 55154			STREETSCAPE SUPPLIES							
007945	MENARDS 76560	0	2026 2	INV	P	23.94	020626V	167898	27GALLON TOTE/SPLS/	
	ACCOUNT TOTAL					23.94				
4102100 55155			LIGHT BULBS/PARTS							
007945	MENARDS 76560	0	2026 2	INV	P	5.94	020626V	167898	27GALLON TOTE/SPLS/	
	ACCOUNT TOTAL					5.94				
	ORG 4102100 TOTAL					15,346.53				
4103100			VEHICLE/EQUIPMENT MAINTENANCE							
4103100 51940			RADIO SERVICES							
000668	VERIZON WIRELESS 6135919483	0	2026 2	INV	P	258.41	022726V	168102	WIRELESS	
	ACCOUNT TOTAL					258.41				
4103100 53410			GASOLINE							
008190	MOHR OIL COMPANY 460169	0	2026 2	INV	P	2,847.20	022726V	168087	DIESEL FUEL	
008190	MOHR OIL COMPANY 460994	0	2026 2	INV	P	1,730.94	021326V	167992	ETHANOL	
008190	MOHR OIL COMPANY 460996	0	2026 2	INV	P	2,652.99	021326V	167992	DIESEL FUEL	
008190	MOHR OIL COMPANY 461001	0	2026 2	INV	P	2,301.09	022726V	168087	ETHANOL	
	ACCOUNT TOTAL					9,532.22				
4103100 55151			TOOLS							
005393	O'REILLY AUTO PARTS 4342-284783	0	2026 2	INV	P	41.88	022726V	168091	LOCKNUT SOCKET	
	ACCOUNT TOTAL					41.88				
4103100 55202			LAW ENFORCEMENT							
000439	AMERICAN TIRE DISTRI S214204746	0	2026 2	INV	P	688.92	022726V	168053	4 TIRES #338	
004100	FULLER'S CAR WASH 11106	0	2026 2	INV	P	77.00	021326V	167980	01/26 CAR WASHES	
005393	O'REILLY AUTO PARTS 4342-281188	0	2026 2	INV	P	10.36	020626V	167902	SPARK PLUGS- PD	
005393	O'REILLY AUTO PARTS 4342-281851	0	2026 2	INV	P	289.98	020626V	167902	BRAKE ROTOR/PADS #3	
005393	O'REILLY AUTO PARTS 4342-281997	0	2026 2	INV	P	46.72	020626V	167902	SPARK PLUG/IGN COIL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005393 O'REILLY AUTO PARTS	4342-285592	0	2026 2	INV	P	70.72 022726V	168091	SENSORS #334			
005393 O'REILLY AUTO PARTS	4342-285721	0	2026 2	INV	P	156.73 022726V	168091	THROTTLE BDY/VALVE/			
						574.51					
007945 MENARDS	76443	0	2026 2	INV	P	5.33 020626V	167898	TOGGLE BALLS/CMNT P			
						ACCOUNT TOTAL			1,345.76		
4103100 55203						FIRE/EMGY MEDICAL SERVICES					
004100 FULLER'S CAR WASH	11106	0	2026 2	INV	P	35.00 021326V	167980	01/26 CAR WASHES			
						ACCOUNT TOTAL			35.00		
4103100 55204						PUBLIC WORKS					
001974 CENTRAL PARTS WAREHO	790156A	260042	2026 2	INV	P	4,299.00 022726V	168059	SNOWPLOW ATTACHMENT			
002439 BRISTOL HOSE	3600614	0	2026 2	INV	P	450.87 022726V	168058	BROOM HOSES-SKID ST			
003689 FEDERAL SIGNAL CORP	P08734	0	2026 2	INV	P	403.55 022726V	168069	HYD SPRAY GUN/PIPE			
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	250.94 022526W		483 STATEMENT CLOSING D			
005393 O'REILLY AUTO PARTS	4342-281900	0	2026 2	CRM	P	-38.24 022726V	168091	CORE RETURN			
005393 O'REILLY AUTO PARTS	4342-283682	0	2026 2	INV	P	92.54 022726V	168091	FILTERS #26			
005393 O'REILLY AUTO PARTS	4342-283983	0	2026 2	CRM	P	-95.00 022726V	168091	CORE RETURN			
005393 O'REILLY AUTO PARTS	4342-284782	0	2026 2	INV	P	81.02 022726V	168091	SEMI-MET PAD/SEAL #			
005393 O'REILLY AUTO PARTS	4342-284841	0	2026 2	INV	P	16.42 022726V	168091	AXLE/WHL SEALS #34			
005393 O'REILLY AUTO PARTS	4342-285330	0	2026 2	INV	P	117.27 022726V	168091	WHEEL BEARINGS #34			
						174.01					
007445 POMP'S TIRE SERVICE	280179479	0	2026 2	INV	P	553.05 021326V	167995	TIRE UNIT #12			
007877 MCCANN INDUSTRIES I	P93199	0	2026 2	INV	P	39.69 022026V	168023	FUEL FILTER #26			
008071 FLEETPRIDE INC	131900094	0	2026 2	INV	P	11.99 022026V	168018	AIR BRAKE FITTING #			
008331 METAL SUPERMARKETS	1058343	0	2026 2	INV	P	244.05 020626V	167899	HOT ROLLED FLAT BAR			
008525 NAPA AUTO PARTS	040094	0	2026 2	INV	P	17.49 022726V	168088	BRAKE CALIPER BOLTS			
						ACCOUNT TOTAL			6,444.64		
4103100 55205						GENERAL					
004185 FORT DEARBORN ENT	212290	0	2026 2	INV	P	105.61 020626V	167885	HEAT SHRINK INSULAT			
005393 O'REILLY AUTO PARTS	4342-281852	0	2026 2	INV	P	35.88 020626V	167902	BRAKECLEAN			
005393 O'REILLY AUTO PARTS	4342-281998	0	2026 2	INV	P	8.79 020626V	167902	AIR GUN-SHOP			
005393 O'REILLY AUTO PARTS	4342-283564	0	2026 2	INV	P	71.76 022726V	168091	BRAKE CLEAN			
						116.43					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011230 AIRGAS	5522111633	0	2026 2	INV	P	75.23	022726V	168051 CYLINDERS RENTAL LA		
011230 AIRGAS	9168643975	0	2026 2	INV	P	418.17	021326V	167966 CYLINDERS RENTAL LA		
						493.40				
						ACCOUNT TOTAL			715.44	
						ORG 4103100 TOTAL			18,373.35	
4104100								PROPERTIES		
4104100 51900								EQUIP MNT AGREEMENTS		
012133 JOHNSON CONTROLS	42155214	0	2026 2	INV	P	160.26	022726V	168080 SECURITY ALARM MONI		
012133 JOHNSON CONTROLS	42155218	0	2026 2	INV	P	129.00	022726V	168080 SECURITY ALARM MONI		
						289.26				
						ACCOUNT TOTAL			289.26	
4104100 52010								INTERIOR MAINTENANCE		
005140 FOSTER & SON FIRE	56677	0	2026 2	INV	P	474.47	022026V	168019 FIRE INSPCTN VL/PD		
013098 SW CLEANING SERVICE	26-01-004	0	2026 2	INV	P	5,376.75	022726V	168099 JANITORIAL SVC/DEEP		
						ACCOUNT TOTAL			5,851.22	
4104100 52240								DPW GARAGE ARCH MNT		
005140 FOSTER & SON FIRE	56986	0	2026 2	INV	P	597.75	022026V	168019 FIRE INSPCTN PW GAR		
						ACCOUNT TOTAL			597.75	
4104100 53200								UTILITIES		
009130 NICOR GAS	18456686007-2602	0	2026 2	INV	P	757.01	022726V	168089 18456686007 01/15-0		
						ACCOUNT TOTAL			757.01	
4104100 55301								VILLAGE HALL		
000475 ANDERSON PEST SOLUTI	91678614	0	2026 2	INV	P	121.86	021326V	167968 COMMERCIAL PEST MGM		
004540 GRAINGER	9782541198	0	2026 2	INV	P	45.20	020626V	167888 BATTERY/WALL FILE		
004540 GRAINGER	9796760347	0	2026 2	INV	P	234.00	022726V	168074 AIR FILTERS		
						279.20				
007945 MENARDS	77812	0	2026 2	INV	P	93.40	022726V	168085 TOOLS/PAINT SPLS/CP		
						ACCOUNT TOTAL			494.46	
4104100 55302								FIRE BUILDING		
004540 GRAINGER	9796760347	0	2026 2	INV	P	209.76	022726V	168074 AIR FILTERS		
005140 FOSTER & SON FIRE	56672	0	2026 2	INV	P	165.00	022026V	168019 FIRE INSPCTN FS#2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005140 FOSTER & SON FIRE	56678	0	2026 2	INV	P	702.44 022026V	168019	FIRE INSPCTN FS#1			
005140 FOSTER & SON FIRE	57299	0	2026 2	INV	P	149.50 022026V	168019	FIRE HOOD INSPECTIO			
						1,016.94					
007945 MENARDS	76443	0	2026 2	INV	P	27.17 020626V	167898	TOGGLE BALLS/CMNT P			
007945 MENARDS	76882	0	2026 2	INV	P	44.89 021326V	167991	SCRAPER/SHADES/HOSE			
007945 MENARDS	77100	0	2026 2	INV	P	199.71 021326V	167991	PAINT SPLS/BLADES/W			
007945 MENARDS	77812	0	2026 2	INV	P	57.93 022726V	168085	TOOLS/PAINT SPLS/CP			
						329.70					
			ACCOUNT TOTAL			1,556.40					
4104100 55303											
000475 ANDERSON PEST SOLUTI	91678616	0	2026 2	INV	P	85.21 021326V	167968	COMMERCIAL PEST MGM			
007945 MENARDS	76443	0	2026 2	INV	P	134.16 020626V	167898	TOGGLE BALLS/CMNT P			
007945 MENARDS	77100	0	2026 2	INV	P	8.53 021326V	167991	PAINT SPLS/BLADES/W			
						142.69					
			ACCOUNT TOTAL			227.90					
4104100 55304											
005140 FOSTER & SON FIRE	56675	0	2026 2	INV	P	188.47 022026V	168019	FIRE INSPCTN HISTOR			
007945 MENARDS	76882	0	2026 2	INV	P	7.97 021326V	167991	SCRAPER/SHADES/HOSE			
012133 JOHNSON CONTROLS	42155211	0	2026 2	INV	P	104.17 022726V	168080	SECURITY ALARM MONI			
			ACCOUNT TOTAL			300.61					
			ORG 4104100 TOTAL			10,074.61					
4105100											
4105100 50400											
005156 ILLINOIS ARBORIST AS 2911		0	2026 2	INV	P	160.00 021326V	167986	MEMBERSHIP/SAFETY C			
			ACCOUNT TOTAL			160.00					
4105100 50500											
005156 ILLINOIS ARBORIST AS 2911		0	2026 2	INV	P	55.00 021326V	167986	MEMBERSHIP/SAFETY C			
			ACCOUNT TOTAL			55.00					
4105100 53530											
002882 DESIDERIO LANDSCAPIN 11512		260053	2026 2	INV	P	8,475.00 022726V	168064	STUMP REMOVALS			
			ACCOUNT TOTAL			8,475.00					
4105100 55150											
			NON-CAPITAL EQUIPMENT								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007945 MENARDS	76560	0	2026 2	INV	P	85.93 020626V	167898	27GALLON TOTE/SPLS/		
ACCOUNT TOTAL						85.93				
4105100 55401				BLACK DIRT/SEED						
002474 CONSERV FS	6448170	0	2026 2	INV	P	337.50 022726V	168063	GREENSKEEPER MIX		
ACCOUNT TOTAL						337.50				
ORG 4105100 TOTAL						9,113.43				
4801100				ENGINEERING						
4801100 50400				TRAINING/CONFERENCES						
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	20.00 022526W	483	STATEMENT CLOSING D		
ACCOUNT TOTAL						20.00				
4801100 50700				EXP REIMBURSE/MTGS EXPENSE						
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	182.00 022526W	483	STATEMENT CLOSING D		
ACCOUNT TOTAL						182.00				
4801100 55100				SUPPLIES						
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	57.98 022526W	483	STATEMENT CLOSING D		
ACCOUNT TOTAL						57.98				
4801100 55150				NON-CAPITAL EQUIPMENT						
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	9.81 022526W	483	STATEMENT CLOSING D		
ACCOUNT TOTAL						9.81				
ORG 4801100 TOTAL						269.79				
5101100				AMIN-FIRE & EMERGENCY MEDICAL						
5101100 50100				PROFESSIONAL SERVICES						
006023 HAIGES MACHINERY INC	IT14351-IN	0	2026 2	INV	P	405.37 021326V	167982	EXTRACTOR REPAIR ST		
006023 HAIGES MACHINERY INC	IT14411-IN	260057	2026 2	INV	P	2,003.59 022726V	168075	REPAIR OF FIRE GEAR		
						2,408.96				
ACCOUNT TOTAL						2,408.96				
5101100 50500				MEMBERSHIPS/ASSOCIATIONS						
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	265.00 022526W	483	STATEMENT CLOSING D		
014425 WESTERN SPRINGS ROTA	01312026	0	2026 2	INV	P	200.00 022726V	168105	MEMBERSHIP DUES-B.		
ACCOUNT TOTAL						465.00				
5101100 50700				EXP REIMBURSE/MTGS EXPENSE						
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	129.89 022526W	483	STATEMENT CLOSING D		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						129.89
5101100 51921			TELEPHONE SERVICE						
000668 VERIZON WIRELESS	6135919483	0	2026 2	INV	P			168102 WIRELESS	738.71 022726V
			ACCOUNT TOTAL						738.71
			ORG 5101100 TOTAL						3,742.56
5102100			FIRE SUPPRESSION						
5102100 55150			NON-CAPITAL EQUIPMENT						
006036 PNC BANK	X9531-010426	0	2026 2	INV	P			167908 LED ROOF MRK LIGHT-	36.49 020626V
014130 VILLAGE TRUE VALUE H	267915	0	2026 2	INV	P			168033 FUEL FOR SAWS	26.97 022026V
			ACCOUNT TOTAL						63.46
			ORG 5102100 TOTAL						63.46
5103100			EMERGENCY MEDICAL SERVICES						
5103100 51650			PARAMEDIC COVERAGE						
009395 PARAMEDIC SERVICES O	9506	0	2026 2	INV	P			167904 PARAMEDIC CONTRACT	68,334.00 020626V
			ACCOUNT TOTAL						68,334.00
5103100 52820			RECHARGING 02						
003017 US GAS	495273	0	2026 2	INV	P			167913 CYLINDER RENTAL 01.	98.25 020626V
			ACCOUNT TOTAL						98.25
5103100 55112			MEDICAL						
000010 EMS MGMT & CONSUL	EMS-023016	0	2026 2	INV	P			168017 AMBULANCE BILLING 0	1,360.31 022026V
			ACCOUNT TOTAL						1,360.31
			ORG 5103100 TOTAL						69,792.56
5104100			TRAINING & PUBLIC EDUCATION						
5104100 55010			BOOKS/SUBSCRIP/PUBLICATIONS						
006036 PNC BANK	X9531-121925A	0	2026 2	INV	P			167908 FIRE ACDMY JOURNAL/	147.94 020626V
			ACCOUNT TOTAL						147.94
			ORG 5104100 TOTAL						147.94
5201100			COMMUNITY DEVELOPMENT						
5201100 50100			PROFESSIONAL SERVICES						
001467 CODE ENFORCEMENT REP	2026-01	0	2026 2	INV	P			167973 CODE ENFORCEMENT 01	1,025.00 021326V
003053 MORRIS, DONALD E ARCH	2026-01INS	0	2026 2	INV	P			168028 INSPECTIONS 01.26	6,250.00 022026V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL		7,275.00				
5201100 50105			PLAN REVIEW FEES						
003053 MORRIS,DONALD E ARCH	2026-01PR	0	2026 2	INV P	3,000.00	022026V	168028	PLAN REVIEW 01.26	
			ACCOUNT TOTAL		3,000.00				
5201100 50400			TRAINING/CONFERENCES						
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR P	471.25	022526W	483	STATEMENT CLOSING D	
			ACCOUNT TOTAL		471.25				
5201100 50500			MEMBERSHIPS/ASSOCIATIONS						
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR P	100.00	022526W	483	STATEMENT CLOSING D	
			ACCOUNT TOTAL		100.00				
5201100 51200			PRINTED MATERIALS						
001010 BANNERVILLE USA INC	039381	0	2026 2	INV P	1,140.00	021326V	167971	WORK RULES SIGNS	
			ACCOUNT TOTAL		1,140.00				
5201100 51921			TELEPHONE SERVICE						
000668 VERIZON WIRELESS	6135919483	0	2026 2	INV P	203.75	022726V	168102	WIRELESS	
			ACCOUNT TOTAL		203.75				
			ORG 5201100 TOTAL		12,190.00				
FUND 100 GENERAL FUND			TOTAL:		397,923.70				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
6601210			ADMINISTRATION-RECREATION								
6601210 50100			PROFESSIONAL SERVICES								
008055	MGT IMPACT SOLUTIONS MGT37791	0	2026	2	INV P	12,476.05	022026V	168026	N FLORES W/E 01/31/		
	ACCOUNT TOTAL					12,476.05					
6601210 50400			TRAINING/CONFERENCES								
003730	FIFTH THIRD BANK 4136-013026	0	2026	2	DIR P	325.00	022526W		483 STATEMENT CLOSING D		
	ACCOUNT TOTAL					325.00					
6601210 50700			EXP REIMBURSE/MTGS EXPENSE								
016005	ALBORES, ARIOSTO 2026-01	0	2026	2	INV P	56.33	022726V	168052	RMB MILEAGE 01.26		
	ACCOUNT TOTAL					56.33					
6601210 51920			TELEPHONE EQUIP MAINTENANCE								
000668	VERIZON WIRELESS 6135919483	0	2026	2	INV P	87.90	022726V	168102	WIRELESS		
	ACCOUNT TOTAL					87.90					
6601210 55100			SUPPLIES								
006036	PNC BANK X9531-010726	0	2026	2	INV P	12.30	020626V	167908	DECOR-REC CTR LOBBY		
006036	PNC BANK X9531-010726A	0	2026	2	INV P	18.26	020626V	167908	DECOR-REC CTR LOBBY		
006036	PNC BANK X9531-010926	0	2026	2	INV P	37.56	020626V	167908	DECOR-LS DANCE/REC		
006036	PNC BANK X9531-010926A	0	2026	2	INV P	14.99	020626V	167908	DECOR-REC CTR LOBBY		
006036	PNC BANK X9531-010926B	0	2026	2	INV P	13.39	020626V	167908	DECOR-REC CTR LOBBY		
						96.50					
	ACCOUNT TOTAL					96.50					
6601210 55507			SPECIAL EVENTS SUPPLIES								
003511	ESYNDEO TECH INC 463920	0	2026	2	INV P	18.00	020626V	167884	SWEET HEART DANCE M		
	ACCOUNT TOTAL					18.00					
	ORG 6601210 TOTAL					13,059.78					
6602210			RECREATION SERVICES								
6602210 53734			SENIOR CENTER								
004077	GODDARD, LESLIE 21926	0	2026	2	INV P	400.00	022726V	168073	PRGM FEE-ABIGAIL AD		
	ACCOUNT TOTAL					400.00					
6602210 53737			SPARTZ BASKETBALL								
005567	VILLAGE OF MC COOK 235082	0	2026	2	INV P	615.00	021326V	168001	GYM RENTAL-BLZ/WC G		
005701	SHERLOCK, SUSAN 02-07-26	0	2026	2	INV P	150.00	020626V	167910	RMB EXP-6BLZ GAME/R		
009389	BEST OFFICIALS 2026-01TRVL	0	2026	2	INV P	6,088.00	022726V	168055	BBALL REFS-TRAVEL L		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015652	PASSANANATI, MICHAEL	01-24-26	0	2026	2 INV P	149.00	020626V	167905 RMB EXP-6BLZ TOURNA
	015667	FREIMUTH, KARL	01-24-26	0	2026	2 INV P	149.00	020626V	167886 RMB EXP-4BLZ TOURNA
	015667	FREIMUTH, KARL	02-01-26	0	2026	2 INV P	225.00	022726V	168071 RMB EXP-7BLZ TOURNA
	015667	FREIMUTH, KARL	02-14-26	0	2026	2 INV P	149.00	022726V	168071 RMB EXP-4BLZ TOURNA
	015667	FREIMUTH, KARL	2-22-26	0	2026	2 INV P	149.00	022726V	168071 RMB EXP-4BLZ TOURNA
							<b>672.00</b>		
	015676	DONAHUE, JOE	01-17-26	0	2026	2 INV P	209.00	022726V	168066 RMB EXP-4WC TOURNAM
	015676	DONAHUE, JOE	02-01-26	0	2026	2 INV P	459.94	022726V	168066 RMB EXP-4WC TEAM PA
	015676	DONAHUE, JOE	02-15-26	0	2026	2 INV P	209.00	022726V	168066 RMB EXP-4WC TOURNME
							<b>877.94</b>		
	019545	ZWEIG, DOUGLAS	01-31-26	0	2026	2 INV P	145.00	022726V	168108 RMB EXP-4BLZ TOURNA
	019545	ZWEIG, DOUGLAS	02-14-26	0	2026	2 INV P	145.00	022726V	168108 RMB EXP-4BLZ TOURNA
	019545	ZWEIG, DOUGLAS	02-15-26	0	2026	2 INV P	145.00	022726V	168108 RMB EXP-5BLZ TOURNA
							<b>435.00</b>		
						ACCOUNT TOTAL	8,986.94		
	6602210	53740				CONTRACTED PROGRAMS			
	001193	DIMAGGIO, LISA	02-10-26	0	2026	2 INV P	130.00	022726V	168065 PRGM FEE-WINTER WHI
	003887	FAMBRO MANAGEMENT LL	3007826	0	2026	2 INV P	756.00	022726V	168068 LETS CODE IT CLASS
	004132	ROSS, MARY KAY	2026-01	0	2026	2 INV P	409.60	020626V	167909 BODYWORKS PLUS 01.2
	006703	DURKEE SCOTT LLC	36227411	0	2026	2 INV P	418.00	020626V	167883 SNOWMAN SCIENCE-01/
	009540	PETERFESO, ELIZABETH	2026-01/02	0	2026	2 INV P	660.80	022726V	168093 ANIMAL ENTHUSIAST C
	012782	SPORTS KIDS INC.	364097	0	2026	2 INV P	725.90	022726V	168097 WINTER SESSION 1 CL
	012786	SPORTS R US	2843	0	2026	2 INV P	675.00	022726V	168098 HOCKEY/SPORTS MANIA
						ACCOUNT TOTAL	3,775.30		
	6602210	55503				EARLY CHILDHOOD			
	000305	BRISKEY, KIMI	2026-01	0	2026	2 INV P	226.68	022726V	168057 RMB EXP-EC PRGMS
	016250	MCENTEE, MEGHANN	2026-01	0	2026	2 INV P	118.29	022026V	168024 RMB EXP-EC CLASS SP
						ACCOUNT TOTAL	344.97		
	6602210	55504				YOUTH SPORTS			
	009389	BEST OFFICIALS	2026-01REC	0	2026	2 INV P	3,827.00	022726V	168055 BBALL REFS-REC LEAG
						ACCOUNT TOTAL	3,827.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
6602210 55506			TOWER TROT						
012761 EVANS, GREGORY J	05-23-26	0	2026 2	INV	P	760.00	022726V	168067 TWRTRT SOUND SYSTE	
			ACCOUNT TOTAL			760.00			
6602210 55507			SPECIAL EVENTS SUPPLIES						
000139 ATTAWAY, BRIAN	WS000020626	0	2026 2	INV	P	1,485.00	021326V	167969 CATERING-LITTLE SWE	
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	67.03	022526W	483 STATEMENT CLOSING D	
006036 PNC BANK	X9531-010926	0	2026 2	INV	P	27.97	020626V	167908 DECOR-LS DANCE/REC	
006036 PNC BANK	X9531-011326	0	2026 2	INV	P	50.50	020626V	167908 LS DANCE SPLS-AMAZO	
006036 PNC BANK	X9531-011626A	0	2026 2	INV	P	38.98	020626V	167908 LS DANCE SPLS-AMAZO	
006036 PNC BANK	X9531-011726	0	2026 2	INV	P	271.01	020626V	167908 DECOR-LS DANCE-AMAZ	
						388.46			
			ACCOUNT TOTAL			1,940.49			
			ORG 6602210 TOTAL			20,034.70			
6603210			BUILDING SERVICES						
6603210 52010			INTERIOR MAINTENANCE						
003204 MAR BUILDING SERVICE	1157	0	2026 2	INV	P	588.50	020626V	167896 CLEANING SERV-REC C	
005140 FOSTER & SON FIRE	56673	0	2026 2	INV	P	225.00	022026V	168019 FIRE INSPCTN REC CE	
005140 FOSTER & SON FIRE	57316	0	2026 2	INV	P	174.50	022026V	168019 FIRE HOOD INSPECTIO	
						399.50			
013098 SW CLEANING SERVICE	26-01-004	0	2026 2	INV	P	930.35	022726V	168099 JANITORIAL SVC/DEEP	
			ACCOUNT TOTAL			1,918.35			
6603210 53200			UTILITIES						
000273 AEP ENERGY INC	3009956795-2601	0	2026 2	INV	P	52.64	022726V	168050 COMED#5402666840 12	
009130 NICOR GAS	00095400008-2602	0	2026 2	INV	P	1,267.73	022726V	168089 00095400008 1/15-02	
012133 JOHNSON CONTROLS	42155212	0	2026 2	INV	P	104.17	022726V	168080 SECURITY ALARM MONI	
			ACCOUNT TOTAL			1,424.54			
6603210 55300			BUILDING SUPPLIES						
000475 ANDERSON PEST SOLUTI	90490107	0	2026 2	INV	P	74.94	022726V	168054 PEST CONTROL-REC	
001512 WAREHOUSE DIRECT	6081224-0	0	2026 2	INV	P	1,745.78	020626V	167915 BLDG SPLS	
001512 WAREHOUSE DIRECT	6081224-1	0	2026 2	INV	P	43.59	022026V	168034 BLDG SPLS	
001512 WAREHOUSE DIRECT	6081224-2	0	2026 2	INV	P	84.05	022026V	168034 BLDG SPLS	
						1,873.42			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004540 GRAINGER	9782541198	0	2026 2	INV	P	26.60 020626V	167888	BATTERY/WALL FILE		
004540 GRAINGER	9796760347	0	2026 2	INV	P	366.36 022726V	168074	AIR FILTERS		
						<b>392.96</b>				
						ACCOUNT TOTAL			2,341.32	
						ORG 6603210 TOTAL			5,684.21	
6605210								GRAND AVE COMMUNITY CENTER		
6605210 52010								INTERIOR MAINTENANCE		
003204 MAR BUILDING SERVICE	1157	0	2026 2	INV	P	588.50 020626V	167896	CLEANING SERV-REC C		
005140 FOSTER & SON FIRE	57017	0	2026 2	INV	P	675.25 022026V	168019	FIRE INSPCTN GRAND		
005140 FOSTER & SON FIRE	57307	0	2026 2	INV	P	201.96 022026V	168019	FIRE HOOD INSPECTIO		
						<b>877.21</b>				
007945 MENARDS	76443	0	2026 2	INV	P	8.49 020626V	167898	TOGGLE BALLS/CMNT P		
013098 SW CLEANING SERVICE	26-01-004	0	2026 2	INV	P	957.90 022726V	168099	JANITORIAL SVC/DEEP		
						ACCOUNT TOTAL			2,432.10	
6605210 53200								UTILITIES		
009130 NICOR GAS	68109700002-2601	0	2026 2	INV	P	1,510.97 020626V	167900	68109700002 12/17/2		
009130 NICOR GAS	68109700002-2602	0	2026 2	INV	P	2,421.05 022726V	168089	68109700002 01/16-0		
						<b>3,932.02</b>				
012133 JOHNSON CONTROLS	42155215	0	2026 2	INV	P	129.00 022726V	168080	SECURITY ALARM MONI		
						ACCOUNT TOTAL			4,061.02	
						ORG 6605210 TOTAL			6,493.12	
FUND 210 RECREATION FUND						TOTAL :			45,271.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
1203310								MANAGEMENT SERVICES		
1203310 60035								OFC FURNITURE & EQUIPMENT		
001942 CDW GOVERNMENT INC	AH8479K	0	2026 2	INV	P	2,018.43 022026V	168011	LAPTOP		
008226 ELD EXPERTS LLC	26101-VKCM	260046	2026 2	INV	P	17,758.93 022026V	168016	SECURITY CAMERAS		
009475 PC TECH 2 U INC	23006	260063	2026 2	INV	P	2,080.00 022726V	168092	BATTERIES FOR DOOR		
012667 SOUTHRN COMPUTER WRH	INV00862401	0	2026 2	INV	P	2,080.15 022726V	168096	SURFACE LAPTOP		
						ACCOUNT TOTAL			23,937.51	
						ORG 1203310 TOTAL			23,937.51	
3101310								ADMINISTRATION-LAW ENFORCEMENT		
3101310 60030								VEHICLES		
003475 ENTERPRISE FM TRUST	FBN5554012-331	260026	2026 2	INV	P	556.41 021326V	167978	POLICE DETECTIVE UN		
						ACCOUNT TOTAL			556.41	
						ORG 3101310 TOTAL			556.41	
3102310								PATROL SERVICES		
3102310 60020								MACHINERY & EQUIPMENT		
000668 VERIZON WIRELESS	6135919483	0	2026 2	INV	P	902.20 022726V	168102	WIRELESS		
						ACCOUNT TOTAL			902.20	
3102310 60030								VEHICLES		
003475 ENTERPRISE FM TRUST	FBN5554012-332	260029	2026 2	INV	P	929.31 021326V	167978	POLICE #332 PATROL		
003475 ENTERPRISE FM TRUST	FBN5554012-336	260028	2026 2	INV	P	864.98 021326V	167978	POLICE UNIT 336 PAT		
003475 ENTERPRISE FM TRUST	FBN5554012-338	260027	2026 2	INV	P	958.84 021326V	167978	PD UNIT #338 PATROL		
003475 ENTERPRISE FM TRUST	FBN5554012-339	0	2026 2	INV	P	584.29 021326V	167978	ENTERPRISE LEASE PD		
						3,337.42				
						ACCOUNT TOTAL			3,337.42	
						ORG 3102310 TOTAL			4,239.62	
3103310								CRIMINAL INVESTIGATION		
3103310 60020								MACHINERY & EQUIPMENT		
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	179.23 022526W	483	STATEMENT CLOSING D		
006036 PNC BANK	X9531-121925	0	2026 2	INV	P	126.45 020626V	167908	EVIDENCE SPLS-GEAR		
						ACCOUNT TOTAL			305.68	
						ORG 3103310 TOTAL			305.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4103310								VEHICLE/EQUIPMENT MAINTENANCE			
4103310	60030							VEHICLES			
003475	ENTERPRISE FM TRUST FBN5554012-001	260032	2026	2	INV P	266.61	021326V	167978	PW UNIT #1 LOU		
003475	ENTERPRISE FM TRUST FBN5554012-001TOLLS	0	2026	2	INV P	2.50	021326V	167978	TOLLS-ENTERPRISE LE		
003475	ENTERPRISE FM TRUST FBN5554012-004	260031	2026	2	INV P	177.97	021326V	167978	PW UNIT 4 F-150		
003475	ENTERPRISE FM TRUST FBN5554012-009	260034	2026	2	INV P	245.35	021326V	167978	ENTERPRISE LEASE PW		
003475	ENTERPRISE FM TRUST FBN5554012-013	260030	2026	2	INV P	1,516.43	021326V	167978	PW PETERBILT UNIT 1		
003475	ENTERPRISE FM TRUST FBN5554012-016	260033	2026	2	INV P	267.27	021326V	167978	ENTERPRISE LEASE PW		
003475	ENTERPRISE FM TRUST FBN5554012-030	260035	2026	2	INV P	179.40	021326V	167978	ENTERPRISE LEASE PW		
						<b>2,655.53</b>					
						ACCOUNT TOTAL	2,655.53				
						ORG 4103310 TOTAL	2,655.53				
4104310								PROPERTIES			
4104310	60020							MACHINERY & EQUIPMENT			
003845	FIRST CLASS GARAGE D 15496	260056	2026	2	INV P	1,550.00	022726V	168070	PD GARAGE REPAIRS		
007355	LIONHEART CRITICAL P 79060	0	2026	2	INV P	996.00	022726V	168084	GENERATOR INSPECTIO		
						ACCOUNT TOTAL	2,546.00				
						ORG 4104310 TOTAL	2,546.00				
5102310								FIRE SUPPRESSION			
5102310	60020							MACHINERY & EQUIPMENT			
000291	AIR ONE EQUIPMENT IN 231483	260022	2026	2	INV P	4,721.00	020626V	167876	SNAP-TITE HOSE:PONN		
						ACCOUNT TOTAL	4,721.00				
5102310	60030							VEHICLES			
003475	ENTERPRISE FM TRUST FBN5554012-1702	260036	2026	2	INV P	621.59	021326V	167978	FD UNIT #1702 ENTER		
						ACCOUNT TOTAL	621.59				
						ORG 5102310 TOTAL	5,342.59				
FUND 310 CAPITAL IMPROVEMENT						TOTAL:	39,583.34				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4801365				ENGINEERING					
4801365 50331				DESIGN ENGINEERING					
004566 GREAT LAKES URBAN FO 1635		0	2026 2	INV P	665.00	021326V	167981	URBAN FORESTRY CONS	
				ACCOUNT TOTAL	665.00				
				ORG 4801365 TOTAL	665.00				
FUND 365 REFERENDUM FUND					TOTAL:	665.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4102370											
											R-O-W MAINTENANCE
4102370 55115											SALT
008222 MORTON SALT INC	5404040184	260018	2026 2	INV	P	7,020.87	021326V	167994	ROADWAY SALT		
											ACCOUNT TOTAL
											7,020.87
											ORG 4102370 TOTAL
											7,020.87
FUND 370 MOTOR FUEL TAX FUND											TOTAL:
											7,020.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4301510								ADMINISTRATION-WATER			
4301510 50310								GENERAL ENGINEERING			
001030 BAXTER & WOODMAN INC	0281061	0	2026 2	INV	P	9,492.50	020626V	167879	WATER RATE STUDY		
						ACCOUNT TOTAL	9,492.50				
4301510 50339								MAPPING SERVICES			
002242 CLOUDPOINT GEOGRAPHI	INV-06672	260006	2026 2	INV	P	1,400.00	022726V	168062	GIS SERVICES		
						ACCOUNT TOTAL	1,400.00				
4301510 50600								ADVERTISING/PUBLICATIONS			
005819 SHAW MEDIA	2301728-012926	0	2026 2	INV	P	725.42	021326V	167997	LGL NTC-ORD #26-331		
005819 SHAW MEDIA	2301730-012926	0	2026 2	INV	P	147.42	021326V	167997	LEGAL NTC-INTENT TO		
						872.84					
						ACCOUNT TOTAL	872.84				
4301510 50700								EXP REIMBURSE/MTGS EXPENSE			
003730 FIFTH THIRD BANK	4136-013026	0	2026 2	DIR	P	24.99	022526W	483	STATEMENT CLOSING D		
013555 TONY'S BREAKFAST CAF	26496-022026	0	2026 2	INV	P	125.70	022726V	168100	MAIN BREAK MEALS		
013555 TONY'S BREAKFAST CAF	36074-012826	0	2026 2	INV	P	89.25	021326V	167999	MAIN BREAK MEALS		
						214.95					
						ACCOUNT TOTAL	239.94				
4301510 51940								RADIO SERVICES			
000668 VERIZON WIRELESS	6135919483	0	2026 2	INV	P	330.49	022726V	168102	WIRELESS		
						ACCOUNT TOTAL	330.49				
						ORG 4301510 TOTAL	12,335.77				
4302510								WATER PRODUCTION			
4302510 50700								EXP REIMBURSE/MTGS EXPENSE			
005135 MORENO, VICTOR	2026-01	0	2026 2	INV	P	92.80	021326V	167993	RMB MILEAGE 01.26		
						ACCOUNT TOTAL	92.80				
4302510 51900								EQUIP MNT AGREEMENTS			
001003 BACKFLOW SOLUTIONS I	11067	0	2026 2	INV	P	495.00	021326V	167970	ANL BSI ONLINE SUBS		
012133 JOHNSON CONTROLS	42155216	0	2026 2	INV	P	83.85	022726V	168080	SECURITY ALARM MONI		
						ACCOUNT TOTAL	578.85				
4302510 52010								INTERIOR MAINTENANCE			
005140 FOSTER & SON FIRE	56917	0	2026 2	INV	P	286.50	022026V	168019	FIRE INSPCTN WTR PL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
013098 SW CLEANING SERVICE	26-01-004	0	2026 2	INV	P	356.24 022726V	168099	JANITORIAL SVC/DEEP	
ACCOUNT TOTAL						642.74			
4302510 52600	WATER QUALITY TESTING								
007994 METIRI ANALYTICAL GR GA6000793		260067	2026 2	INV	P	1,654.05 022726V	168086	WATER QUALITY TESTI	
007994 METIRI ANALYTICAL GR GA6000811		260067	2026 2	INV	P	1,259.00 022726V	168086	WATER QUALITY TESTI	
						2,913.05			
ACCOUNT TOTAL						2,913.05			
4302510 53200	UTILITIES								
000273 AEP ENERGY INC	3009956638-2601	0	2026 2	INV	P	52.15 022726V	168050	COMED#8975651539 12	
000273 AEP ENERGY INC	3009956650-2601	0	2026 2	INV	P	13,861.15 021326V	167965	COMED#8061984149 12	
000273 AEP ENERGY INC	3009956672-2601	0	2026 2	INV	P	62.91 022726V	168050	COMED#1145063520 12	
000273 AEP ENERGY INC	3009956694-2601	0	2026 2	INV	P	6,285.56 021326V	167965	COMED#6696698203 12	
000273 AEP ENERGY INC	3009956739-2601	0	2026 2	INV	P	997.64 022726V	168050	COMED# 12/17/25-1/2	
000273 AEP ENERGY INC	3009956762-2601	0	2026 2	INV	P	9,110.87 022726V	168050	COMED#3953226178 12	
000273 AEP ENERGY INC	3009956818-2601	0	2026 2	INV	P	42.52 022026V	168008	COMED#0360887347 12	
000273 AEP ENERGY INC	3009956829-2601	0	2026 2	INV	P	42.12 022726V	168050	COMED#2645412506 12	
000273 AEP ENERGY INC	3020066947-2601	0	2026 2	INV	P	6,094.27 022726V	168050	COMED#0885757529 12	
						36,549.19			
ACCOUNT TOTAL						36,549.19			
4302510 55153	SAFETY EQUIPMENT								
011013 NORTHERN SAFETY CO	907419552	0	2026 2	INV	P	19.44 022726V	168090	RUBBER NYLON GLOVES	
ACCOUNT TOTAL						19.44			
4302510 55250	WATER/SEWER REP PARTS/SUPPLIES								
014130 VILLAGE TRUE VALUE H	267854	0	2026 2	INV	P	25.02 022726V	168104	TAPE/WASHERS/BOLTS	
ACCOUNT TOTAL						25.02			
4302510 55600	CHEMICALS								
004934 HAWKINS INC	7310500	260043	2026 2	INV	P	6,360.74 021326V	167983	CHEMICALS	
004934 HAWKINS INC	7311768	260043	2026 2	INV	P	9,338.42 021326V	167983	CHEMICALS	
004934 HAWKINS INC	7315125	260043	2026 2	INV	P	6,066.62 021326V	167983	CHEMICALS	
004934 HAWKINS INC	7326440	260043	2026 2	INV	P	6,371.06 021326V	167983	CHEMICALS	
004934 HAWKINS INC	7334288	260043	2026 2	INV	P	2,142.11 022726V	168076	CHEMICALS	
004934 HAWKINS INC	7334314	260043	2026 2	INV	P	6,338.44 022726V	168076	CHEMICALS	
004934 HAWKINS INC	7343188	260043	2026 2	INV	P	11,773.58 022726V	168076	CHEMICALS	
						48,390.97			
ACCOUNT TOTAL						48,390.97			
ORG 4302510 TOTAL						89,212.06			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4303510								WATER DISTRIBUTION	
4303510 52690								LEAK DETECTION	
003694 FERGUSON US HOLDINGS	0543089	260037	2026 2	INV	P	22,677.35	021326V	167979 WP LEAK DETECTOR LO	
						ACCOUNT TOTAL		22,677.35	
4303510 53040								PATCHING	
006480 K-FIVE CONSTRUCTION	74616	0	2026 2	INV	P	2,080.00	021326V	167987 COLD PATCH	
						ACCOUNT TOTAL		2,080.00	
4303510 55150								NON-CAPITAL EQUIPMENT	
011882 RUSSO POWER EQUIPMEN	SPI21429649	260066	2026 2	INV	P	1,516.97	022726V	168095 PW TRASH DISCHARGE	
						ACCOUNT TOTAL		1,516.97	
4303510 55153								SAFETY EQUIPMENT	
007168 LEE JENSEN SALES CO	0037701-00	0	2026 2	INV	P	424.00	022726V	168082 SAFETY HOOKS-BACKHO	
007168 LEE JENSEN SALES CO	0037702-00	0	2026 2	INV	P	472.62	022726V	168082 SAFETY HOOKS-BACKHO	
						896.62			
						ACCOUNT TOTAL		896.62	
4303510 55250								WATER/SEWER REP PARTS/SUPPLIES	
009997 ZIEBELL WATER SERVIC	271792-000	0	2026 2	INV	P	2,768.00	022726V	168107 HYDRANT/VALVE BOXES	
						ACCOUNT TOTAL		2,768.00	
4303510 62020								WATER SYSTEM	
000473 ANCHOR HEAVY CIVIL	AHC.2026.INV.0002	0	2026 2	INV	P	4,925.00	020626V	167878 3920 HARVEY COLD PA	
001770 CALUMET CITY PLUMBIN	71129	0	2026 2	INV	P	9,545.50	022026V	168010 WM 110 51ST-EXCAVAT	
						ACCOUNT TOTAL		14,470.50	
4303510 62030								VEHICLES, EQUIP & FURNITURE	
003475 ENTERPRISE FM TRUST	FBN5554012-001	260032	2026 2	INV	P	266.61	021326V	167978 PW UNIT #1 LOU	
003475 ENTERPRISE FM TRUST	FBN5554012-004	260031	2026 2	INV	P	177.97	021326V	167978 PW UNIT 4 F-150	
003475 ENTERPRISE FM TRUST	FBN5554012-009	260034	2026 2	INV	P	245.35	021326V	167978 ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5554012-013	260030	2026 2	INV	P	1,516.43	021326V	167978 PW PETERBILT UNIT 1	
003475 ENTERPRISE FM TRUST	FBN5554012-016	260033	2026 2	INV	P	267.28	021326V	167978 ENTERPRISE LEASE PW	
003475 ENTERPRISE FM TRUST	FBN5554012-030	260035	2026 2	INV	P	179.40	021326V	167978 ENTERPRISE LEASE PW	
						2,653.04			
						ACCOUNT TOTAL		2,653.04	
						ORG 4303510 TOTAL		47,062.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4304510											
4304510	50100										
013381	THIRD MILLENNIUM	33931	0	2026	2	INV	P	829.52	022026V	168032	UTILITY BILLING 01/
								829.52			ACCOUNT TOTAL
								829.52			ORG 4304510 TOTAL
FUND 510 WATER FUND								TOTAL:		149,439.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
4401515								ADMINISTRATION-SEWER		
4401515 45475								UNIFORM RENTAL		
006036 PNC BANK	X9531-121925B	0	2026 2	INV	P	247.63	020626V	167908 SFTY BOMBER JCKTS-P		
006036 PNC BANK	X9531-122025	0	2026 2	INV	P	255.98	020626V	167908 SFTY BOMBER JCKTS-P		
						<b>503.61</b>				
						ACCOUNT TOTAL		503.61		
4401515 50700								EXP REIMBURSE/MTGS EXPENSE		
009312 CHICKIES, THE ORIGNL	874594-011526	0	2026 2	INV	P	60.69	020626V	167880 MAIN BREAK MEALS		
009312 CHICKIES, THE ORIGNL	880182-021026	0	2026 2	INV	P	53.85	022026V	168012 HYDRANT REPAIR MEAL		
009312 CHICKIES, THE ORIGNL	880367-021126	0	2026 2	INV	P	87.54	022026V	168012 HYDRANT REPAIR MEAL		
009312 CHICKIES, THE ORIGNL	882307-021926	0	2026 2	INV	P	60.39	022726V	168060 HYDRANT REPAIR MEAL		
						<b>262.47</b>				
						ACCOUNT TOTAL		262.47		
4401515 51940								RADIO SERVICES		
000668 VERIZON WIRELESS	6135919483	0	2026 2	INV	P	317.83	022726V	168102 WIRELESS		
						ACCOUNT TOTAL		317.83		
4401515 62030								VEHICLES, EQUIP & FURNITURE		
003475 ENTERPRISE FM TRUST	FBN5554012-001	260032	2026 2	INV	P	266.61	021326V	167978 PW UNIT #1 LOU		
003475 ENTERPRISE FM TRUST	FBN5554012-004	260031	2026 2	INV	P	177.97	021326V	167978 PW UNIT 4 F-150		
003475 ENTERPRISE FM TRUST	FBN5554012-009	260034	2026 2	INV	P	245.35	021326V	167978 ENTERPRISE LEASE PW		
003475 ENTERPRISE FM TRUST	FBN5554012-013	260030	2026 2	INV	P	1,516.43	021326V	167978 PW PETERBILT UNIT 1		
003475 ENTERPRISE FM TRUST	FBN5554012-016	260033	2026 2	INV	P	267.27	021326V	167978 ENTERPRISE LEASE PW		
003475 ENTERPRISE FM TRUST	FBN5554012-030	260035	2026 2	INV	P	179.42	021326V	167978 ENTERPRISE LEASE PW		
						<b>2,653.05</b>				
						ACCOUNT TOTAL		2,653.05		
						ORG 4401515 TOTAL		3,736.96		
4402515								SEWER MAINTENANCE/REHAB		
4402515 50336								ENGINEERING STUDIES		
001030 BAXTER & WOODMAN INC	0281052	0	2026 2	INV	P	861.92	020626V	167879 NPDES CSO REPORTING		
						ACCOUNT TOTAL		861.92		
4402515 53210								ELECTRICITY		
000273 AEP ENERGY INC	3009956728-2601	0	2026 2	INV	P	320.03	022726V	168050 COMED#4200258110 12		
						ACCOUNT TOTAL		320.03		
4402515 55100								SUPPLIES		
007945 MENARDS	76498	0	2026 2	INV	P	38.08	020626V	167898 SAND IN A TUBE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		38.08	
4402515 55354					SAND AND GRAVEL			
006219 HEIDELBERG MATERIALS 44579177		0	2026 2	INV P		3,092.23	021326V	167985 BACKFILL
					ACCOUNT TOTAL		3,092.23	
					ORG 4402515 TOTAL		4,312.26	
FUND 515 SEWER FUND					TOTAL:		8,049.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4201590				ACCOUNTING/COLLECTIONS							
4201590 55100				SUPPLIES							
007945 MENARDS	76560	0	2026	2	INV P	21.83	020626V	167898	27GALLON TOTE/SPLS/		
				ACCOUNT TOTAL		21.83					
				ORG 4201590 TOTAL		21.83					
4202590				B/N MUNICIPAL SERVICES							
4202590 51900				EQUIP MNT AGREEMENTS							
012133 JOHNSON CONTROLS	42155213	0	2026	2	INV P	83.85	022726V	168080	SECURITY ALARM MONI		
				ACCOUNT TOTAL		83.85					
4202590 52000				HOUSEKEEPING MAINTENANCE							
013098 SW CLEANING SERVICE	26-01-004	0	2026	2	INV P	773.56	022726V	168099	JANITORIAL SVC/DEEP		
				ACCOUNT TOTAL		773.56					
4202590 53200				UTILITIES							
000273 AEP ENERGY INC	3009956706-2601	0	2026	2	INV P	1,284.66	022726V	168050	COMED#1406750846 12		
000273 AEP ENERGY INC	3010814284-2601	0	2026	2	INV P	65.66	021326V	167965	COMED#8222640939 12		
000273 AEP ENERGY INC	3010814295-2601	0	2026	2	INV P	76.80	022726V	168050	COMED#5315494308 12		
000273 AEP ENERGY INC	3014104921-2602	0	2026	2	INV P	868.31	022726V	168050	COMED#3753951851 01		
						2,295.43					
002371 COMMONWEALTH EDISON	1522841222-2601	0	2026	2	INV P	171.24	021326V	167975	PROSPECT PEDX 12/17		
				ACCOUNT TOTAL		2,466.67					
4202590 55115				SALT							
002474 CONSERV FS	6447926	0	2026	2	INV P	2,065.00	021326V	167976	ICE MELT		
002474 CONSERV FS	6447927	0	2026	2	INV P	487.55	021326V	167976	ICE MELT		
002474 CONSERV FS	6447960	0	2026	2	INV P	2,450.00	021326V	167976	ICE MELT		
002474 CONSERV FS	6447961	0	2026	2	INV P	2,025.20	021326V	167976	ICE MELT		
						7,027.75					
				ACCOUNT TOTAL		7,027.75					
4202590 62010				LAND IMPROVEMENTS							
005140 FOSTER & SON FIRE	56674	0	2026	2	INV P	105.00	022026V	168019	FIRE INSPCTN TRAIN		
				ACCOUNT TOTAL		105.00					
				ORG 4202590 TOTAL		10,456.83					
FUND 590 BURLINGTON NORTHERN						TOTAL:				10,478.66	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
690											
690	20200										
000715	METROPOLITAN ALLIANC	February 2026	2026	2	INV P	022726PR		February 2026	564.00	168036	
000715	METROPOLITAN ALLIANC	February 26	2026	2	INV P	022726PR		February 2026 Union	235.00	168037	
									799.00		
001719	NCBERS GROUP LIFE IN	February 2026	2026	2	INV P	022726PR		ADDL LIFE INS FEB 2	64.00	168038	
006507	AMERIFLEX CLAIMS	February 2026	2026	2	INV P	022726PR		February 2026	5,780.28	168035	
013290	TEAMSTERS LOCAL 700	February 2026	2026	2	INV P	022726PR		FEBRUARY 2026	610.00	168039	
								ACCOUNT TOTAL	7,253.28		
690	20611										
002864	DELTA DENTAL PLAN OF	2010995	2026	2	INV P	022026V		DENTAL INS 03/26	5,308.80	168015	
002864	DELTA DENTAL PLAN OF	2010997	2026	2	INV P	022026V		DENTAL INS 03/26	32.76	168015	
									5,341.56		
								ACCOUNT TOTAL	5,341.56		
690	20612										
002852	DEARBORN LIFE INS CO	VF029673-1-2602	2026	2	INV P	020626V		LIFE/AD&D & VISION	979.46	167882	
								ACCOUNT TOTAL	979.46		
690	20613										
001300	BLUE CROSS-BLUE SHIE	271883-2603	2026	2	INV P	022726V		HEALTH INS 03.26	189,240.01	168056	
								ACCOUNT TOTAL	189,240.01		
690	20622										
002852	DEARBORN LIFE INS CO	VF029673-1-2602	2026	2	INV P	020626V		LIFE/AD&D & VISION	1,213.95	167882	
								ACCOUNT TOTAL	1,213.95		
690	20627										
000275	AFLAC	808955	2026	2	INV P	020626V		Y0623 SUPPLEMENTAL	177.94	167875	
								ACCOUNT TOTAL	177.94		
690	20631										
002852	DEARBORN LIFE INS CO	VF029673-1-2602	2026	2	INV P	020626V		LIFE/AD&D & VISION	863.17	167882	
								ACCOUNT TOTAL	863.17		
			ORG 690		TOTAL				205,069.37		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FUND 690	PAYROLL			TOTAL:				205,069.37

\*\* 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	\$7,630.43	\$7,630.43
<b>Special Revenue Funds</b>			
210	Recreation	\$4,814.12	\$4,814.12
370	Motor Fuel Tax	154,291.02	154,291.02
		<u>\$159,105.14</u>	<u>\$159,105.14</u>
<b>Capital Project Funds</b>			
310	Capital Improvement	\$97,265.30	\$97,265.30
320	Public Benefit	0.00	0.00
350	Ridgewood	0.00	0.00
360	CDB Parking	0.00	0.00
365	Referendum Fund	164,257.31	164,257.31
375	Roadway Construction	0.00	0.00
380	ROW/Grant Fund	0.00	0.00
390	TIF District - South	25,645.89	25,645.89
395	TIF District - North	0.00	0.00
		<u>\$287,168.50</u>	<u>\$287,168.50</u>
<b>Debt Service Fund</b>			
410	Bond & Interest	\$1,425.00	\$1,425.00
<b>Enterprise Funds</b>			
<b>Waterworks &amp; Sewerage</b>			
510	Water Operating	\$695,505.26	\$695,505.26
515	Sewer Operating	13,982.35	13,982.35
525	Stormwater Operating	-	-
		<u>\$709,487.61</u>	<u>\$709,487.61</u>
<b>Other Enterprise Funds</b>			
590	Parking	\$100.00	\$100.00
		<u>\$100.00</u>	<u>\$100.00</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	3,127.66	3,127.66
		<u>\$3,127.66</u>	<u>\$3,127.66</u>
	<b>Total Disbursements</b>	<u>\$1,168,044.34</u>	<u>\$1,168,044.34</u>

13<sup>TH</sup> Period

Bill Run

02/05/2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
1201100				ADMINISTRATION-MANAGER'S OFC					
1201100 45500				EMPLOYEE RECOGNITION					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	338.66	02526WYE	478 STATEMENT CLOSING D		
				ACCOUNT TOTAL	338.66				
1201100 50400				TRAINING/CONFERENCES					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	252.00	02526WYE	478 STATEMENT CLOSING D		
				ACCOUNT TOTAL	252.00				
1201100 51200				PRINTED MATERIALS					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	113.80	02526WYE	478 STATEMENT CLOSING D		
				ACCOUNT TOTAL	113.80				
				ORG 1201100 TOTAL	704.46				
2101100				ADMINISTRATION-FINANCE					
2101100 50400				TRAINING/CONFERENCES					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	84.00	02526WYE	478 STATEMENT CLOSING D		
				ACCOUNT TOTAL	84.00				
2101100 50500				MEMBERSHIPS/ASSOCIATIONS					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	725.00	02526WYE	478 STATEMENT CLOSING D		
				ACCOUNT TOTAL	725.00				
2101100 52715				CREDIT CARD FEES					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	3.40	02526WYE	478 STATEMENT CLOSING D		
				ACCOUNT TOTAL	3.40				
				ORG 2101100 TOTAL	812.40				
3101100				ADMINISTRATION-LAW ENFORCEMENT					
3101100 50700				EXP REIMBURSE/MTGS EXPENSE					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	90.50	02526WYE	478 STATEMENT CLOSING D		
				ACCOUNT TOTAL	90.50				
				ORG 3101100 TOTAL	90.50				
4101100				MUNICIPAL SERVICES ADMIN					
4101100 50400				TRAINING/CONFERENCES					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	84.00	02526WYE	478 STATEMENT CLOSING D		
				ACCOUNT TOTAL	84.00				
4101100 50700				EXP REIMBURSE/MTGS EXPENSE					
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	375.04	02526WYE	478 STATEMENT CLOSING D		

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	375.04
								ORG 4101100 TOTAL	459.04
4104100								PROPERTIES	
4104100	55302							FIRE BUILDING	
003730	FIFTH THIRD BANK	4136-123125	0	2025	12	DIR	P	346.68 02526WYE	478 STATEMENT CLOSING D
								ACCOUNT TOTAL	346.68
								ORG 4104100 TOTAL	346.68
4801100								ENGINEERING	
4801100	55100							SUPPLIES	
003730	FIFTH THIRD BANK	4136-123125	0	2025	12	DIR	P	22.79 02526WYE	478 STATEMENT CLOSING D
								ACCOUNT TOTAL	22.79
								ORG 4801100 TOTAL	22.79
5101100								AMIN-FIRE & EMERGENCY MEDICAL	
5101100	50700							EXP REIMBURSE/MTGS EXPENSE	
003730	FIFTH THIRD BANK	4136-123125	0	2025	12	DIR	P	80.76 02526WYE	478 STATEMENT CLOSING D
								ACCOUNT TOTAL	80.76
								ORG 5101100 TOTAL	80.76
5105100								FIRE PREVENTION	
5105100	50500							MEMBERSHIPS/ASSOCIATIONS	
003730	FIFTH THIRD BANK	4136-123125	0	2025	12	DIR	P	102.90 02526WYE	478 STATEMENT CLOSING D
								ACCOUNT TOTAL	102.90
								ORG 5105100 TOTAL	102.90
5201100								COMMUNITY DEVELOPMENT	
5201100	50400							TRAINING/CONFERENCES	
003730	FIFTH THIRD BANK	4136-123125	0	2025	12	DIR	P	84.00 02526WYE	478 STATEMENT CLOSING D
								ACCOUNT TOTAL	84.00
5201100	50500							MEMBERSHIPS/ASSOCIATIONS	
003730	FIFTH THIRD BANK	4136-123125	0	2025	12	DIR	P	776.50 02526WYE	478 STATEMENT CLOSING D
								ACCOUNT TOTAL	776.50
5201100	50700							EXP REIMBURSE/MTGS EXPENSE	
003730	FIFTH THIRD BANK	4136-123125	0	2025	12	DIR	P	207.54 02526WYE	478 STATEMENT CLOSING D
								ACCOUNT TOTAL	207.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 5201100	TOTAL			1,068.04
	FUND 100	GENERAL FUND			TOTAL:			3,687.57

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 50400				TRAINING/CONFERENCES				
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	38.99	02526WYE	478 STATEMENT CLOSING D	
				ACCOUNT TOTAL	38.99			
				ORG 6601210 TOTAL	38.99			
6602210				RECREATION SERVICES				
6602210 53734				SENIOR CENTER				
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	128.64	02526WYE	478 STATEMENT CLOSING D	
				ACCOUNT TOTAL	128.64			
6602210 55507				SPECIAL EVENTS SUPPLIES				
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	33.01	02526WYE	478 STATEMENT CLOSING D	
				ACCOUNT TOTAL	33.01			
				ORG 6602210 TOTAL	161.65			
FUND 210 RECREATION FUND					TOTAL:	200.64		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
2301410				G. O. DEBT SERVICE					
2301410 81700				PAYING AGENT FEES					
002528 AMALGAMATED BANK	64820625-REISSUE	0	2025 12	DIR	P	475.00	02526WYE	481	PAYING AGENT FEE SR
002528 AMALGAMATED BANK	76280825-REISSUE	0	2025 12	DIR	P	475.00	02526WYE	480	PAYING AGENT FEES S
002528 AMALGAMATED BANK	76290825-REISSUE	0	2025 12	DIR	P	475.00	02526WYE	479	PAYING AGENT FEES S
						<b>1,425.00</b>			
				ACCOUNT TOTAL		1,425.00			
				ORG 2301410 TOTAL		1,425.00			
FUND 410 DEBT SERVICE FUND								TOTAL:	
								1,425.00	



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
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	473.20	02526WYE	478		STATEMENT CLOSING D
				ACCOUNT TOTAL	473.20				
				ORG 4401515 TOTAL	473.20				
FUND 515	SEWER FUND			TOTAL:	473.20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
4202590				B/N MUNICIPAL SERVICES				
4202590 50100				PROFESSIONAL SERVICES				
003730 FIFTH THIRD BANK	4136-123125	0	2025 12	DIR P	100.00	02526WYE	478 STATEMENT CLOSING D	
				ACCOUNT TOTAL	100.00			
				ORG 4202590 TOTAL	100.00			
FUND 590	BURLINGTON NORTHERN			TOTAL :	100.00			

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

13<sup>TH</sup> Period

Bill Run

02/06/2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
3101100									ADMINISTRATION-LAW ENFORCEMENT
3101100	45450								UNIFORM ALLOWANCE
016007	ANDERSEN, MICHAEL	12-09-25	0	2025	12	INV	P	300.00	020626YE 167860 RMB EXP-ACADEMY UNI
								300.00	ACCOUNT TOTAL
								300.00	ORG 3101100 TOTAL
4101100									MUNICIPAL SERVICES ADMIN
4101100	51200								PRINTED MATERIALS
002096	CHICAGO TRIBUNE - CL 7901418-120425		0	2025	12	INV	P	73.17	020626YE 167863 LEGAL NTC-TREE INVE
002096	CHICAGO TRIBUNE - CL 7901423-120425		0	2025	12	INV	P	73.17	020626YE 167863 LEGAL NTC-CATCH BAS
								146.34	
								146.34	ACCOUNT TOTAL
								146.34	ORG 4101100 TOTAL
4801100									ENGINEERING
4801100	50100								PROFESSIONAL SERVICES
004213	GEOCON PROFESSIONAL	202512009-1	0	2025	12	INV	P	451.75	020626YE 167867 CT BURLINGTON AVE R
								451.75	ACCOUNT TOTAL
								451.75	ORG 4801100 TOTAL
FUND 100 GENERAL FUND						TOTAL:		898.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
6602210									RECREATION SERVICES
6602210 53737									SPARTZ BASKETBALL
008749 HINSDALE ADVENTIST	1019	0	2025 12	INV P	1,410.00	020626YE	167868	GYM RENTAL-BLZ/WLC	
					ACCOUNT TOTAL				1,410.00
6602210 53740									CONTRACTED PROGRAMS
002033 CHICAGO LOVES DANCE	WSSM2025	0	2025 12	INV P	759.50	020626YE	167862	CHEER/TUMBLE CLASSE	
006703 DURKEE SCOTT LLC	36227138	0	2025 12	INV P	76.00	020626YE	167866	NYE PARTY-12/31/25	
006703 DURKEE SCOTT LLC	36227306	0	2025 12	INV P	609.00	020626YE	167866	FROSTY FUN-12/22-12	
					685.00				
					ACCOUNT TOTAL				1,444.50
					ORG 6602210 TOTAL				2,854.50
FUND 210 RECREATION FUND					TOTAL:				2,854.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
4801365									
4801365 50331									
001030 BAXTER & WOODMAN INC	0281018	250223	2025 12	INV P		3,388.75	020626YE	167861	SPRING ROCK PARK SA
ENGINEERING									
DESIGN ENGINEERING									
ACCOUNT TOTAL						3,388.75			
4801365 50336									
013973 V3 COMPANIES LTD	10825200	250237	2025 12	INV P		3,237.98	020626YE	167873	ENGINEERING STUDIES
013973 V3 COMPANIES LTD	11125755R	250237	2025 12	INV P		90,095.79	020626YE	167873	ENGINEERING STUDIES
ENGINEERING STUDIES									
ACCOUNT TOTAL						93,333.77			
ORG 4801365 TOTAL						96,722.52			
FUND 365 REFERENDUM FUND									
TOTAL:						96,722.52			

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 62010								LAND IMPROVEMENTS
013920 UTILITY DYNAMICS COR	1223-3464	0	2025 12	INV P	25,645.89	020626YE	167872	HILLGROVE ELECT UPG
				ACCOUNT TOTAL	25,645.89			
				ORG 5201390 TOTAL	25,645.89			
FUND 390 TIF DISTRICT - SOUTH					TOTAL:			25,645.89

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	0281015	0	2025 12	INV	P	2,886.25	020626YE	167861 WATER RATE STUDY
						ACCOUNT TOTAL		2,886.25
						ORG 4301510 TOTAL		2,886.25
4302510								WATER PRODUCTION
4302510 51900								EQUIP MNT AGREEMENTS
002440 CONCENTRIC INTEGRATI	0281006	0	2025 12	INV	P	880.00	020626YE	167864 CONCENTRIC INTEGRAT
						ACCOUNT TOTAL		880.00
						ORG 4302510 TOTAL		880.00
4303510								WATER DISTRIBUTION
4303510 50332								INSPECTION ENGINEERING
005417 HR GREEN INC	197890	250262	2025 12	INV	P	3,496.70	020626YE	167869 LEAD SERVICE LINE R
						ACCOUNT TOTAL		3,496.70
4303510 62020								WATER SYSTEM
008109 MILLENNIUM CONTRACTN PAY ESTIMATE 2		250264	2025 12	INV	P	349,942.23	020626YE	167870 LEAD SERVICE LINE R
						ACCOUNT TOTAL		349,942.23
						ORG 4303510 TOTAL		353,438.93
FUND 510 WATER FUND						TOTAL:		357,205.18

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	0281002	0	2025 12	INV P	1,046.25	020626YE	167861 NPDES CSO REPORTING	
003413 ROBINSON ENGINEERING	25110398	250070	2025 12	INV P	2,850.00	020626YE	167871 CCTV REVIEW CLEAN &	
				ACCOUNT TOTAL	3,896.25			
				ORG 4402515 TOTAL	3,896.25			
FUND 515	SEWER FUND			TOTAL:	3,896.25			

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	20612							LIFE INSURANCE	
002852	DEARBORN LIFE INS CO VF029673-1-2601	0	2025 12	INV	P	956.46	020626YE	167865	LIFE/AD&D & VISION
						ACCOUNT TOTAL			956.46
690	20622							ADDITIONAL LIFE INSURANCE	
002852	DEARBORN LIFE INS CO VF029673-1-2601	0	2025 12	INV	P	1,440.89	020626YE	167865	LIFE/AD&D & VISION
						ACCOUNT TOTAL			1,440.89
690	20631							VISION INSURANCE	
002852	DEARBORN LIFE INS CO VF029673-1-2601	0	2025 12	INV	P	730.31	020626YE	167865	LIFE/AD&D & VISION
						ACCOUNT TOTAL			730.31
			ORG 690		TOTAL	3,127.66			
FUND 690 PAYROLL			TOTAL:			3,127.66			

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

13<sup>TH</sup> Period

Bill Run

02/13/2026

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	32105								
014402	WEST CENTRAL CABLE A 2025-4THQTR	0	2025 12	INV	P	1,357.28	021326YE	167963	PEG FEES 4TH QTR 10
						1,357.28			ACCOUNT TOTAL
		ORG 100			TOTAL	1,357.28			
4103100		VEHICLE/EQUIPMENT MAINTENANCE							
4103100	55203								
008071	FLEETPRIDE INC 80534527	0	2025 12	INV	P	177.05	021326YE	167958	FD MANIFOLD AMBULAN
						177.05			ACCOUNT TOTAL
		ORG 4103100			TOTAL	177.05			
		FUND 100	GENERAL FUND		TOTAL :	1,534.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
3101310								ADMINISTRATION-LAW ENFORCEMENT	
3101310 60035								OFC FURNITURE & EQUIPMENT	
003434 ABC AUTOMOTIVE ELECT C 251901		0	2025 12	INV	P	6,384.30	021326YE	167955 SQUAD VAULT- SUPVSR	
						ACCOUNT TOTAL			6,384.30
						ORG 3101310 TOTAL			6,384.30
3102310								PATROL SERVICES	
3102310 60030								VEHICLES	
003434 ABC AUTOMOTIVE ELECT C 250577		0	2025 12	INV	P	10,545.49	021326YE	167955 OUTFIT #336	
003434 ABC AUTOMOTIVE ELECT C 251765		0	2025 12	INV	P	200.00	021326YE	167955 REMOVE DECALS/STRIP	
003434 ABC AUTOMOTIVE ELECT C 251806		0	2025 12	INV	P	200.00	021326YE	167955 REMOVE DECALS/STRIP	
						10,945.49			
						ACCOUNT TOTAL			10,945.49
						ORG 3102310 TOTAL			10,945.49
FUND 310 CAPITAL IMPROVEMENT						TOTAL:			17,329.79

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
001030	BAXTER & WOODMAN INC 0281020	250224	2025 12	INV P	15,737.08	021326YE	167956	SCOPING	ENGINEERING
001030	BAXTER & WOODMAN INC 0281023	250224	2025 12	INV P	34,675.04	021326YE	167956	SCOPING	ENGINEERING
					<b>50,412.12</b>				
				ACCOUNT TOTAL	50,412.12				
				ORG 4801365 TOTAL	50,412.12				
FUND 365	REFERENDUM FUND			TOTAL:	50,412.12				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
4303510									WATER DISTRIBUTION
4303510	50331								DESIGN ENGINEERING
005417	HR GREEN INC	194653	250138	2025 12	INV P	7,415.14	021326YE	167959	LEAD SERVICE LINE R
005417	HR GREEN INC	194653A	0	2025 12	INV P	3,482.81	021326YE	167959	LEAD SERVICE LINE R
005417	HR GREEN INC	197893	0	2025 12	INV P	716.50	021326YE	167959	LEAD SERVICE LINE R
						<b>11,614.45</b>			
					ACCOUNT TOTAL	11,614.45			
4303510	62020								WATER SYSTEM
007574	MAURO SEWER CONST	2521.1	250283	2025 12	INV P	293,749.91	021326YE	167960	WATERMAIN REPAIR 53
					ACCOUNT TOTAL	293,749.91			
					ORG 4303510 TOTAL	305,364.36			
4304510									WATER METER READING
4304510	62031								METER REPLACEMENT
003694	FERGUSON US HOLDINGS	0543091	0	2025 12	INV P	300.00	021326YE	167957	ZONESCAN EXTENDED A
003694	FERGUSON US HOLDINGS	0543099	0	2025 12	INV P	566.25	021326YE	167957	METER INSTALLATIONS
003694	FERGUSON US HOLDINGS	0543104	0	2025 12	INV P	561.26	021326YE	167957	WIRE PULLBOX /SPLIC
						<b>1,427.51</b>			
					ACCOUNT TOTAL	1,427.51			
					ORG 4304510 TOTAL	1,427.51			
FUND 510 WATER FUND					TOTAL:	306,791.87			

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 50331								DESIGN ENGINEERING
003413 ROBINSON ENGINEERING	25120309	250297	2025 12	INV	P	721.25 021326YE	167961	CURED IN PLACE PIPE
						ACCOUNT TOTAL		721.25
4402515 50332								INSPECTION ENGINEERING
003413 ROBINSON ENGINEERING	25110397	250175	2025 12	INV	P	1,553.25 021326YE	167961	SANITARY SEWER PT R
						ACCOUNT TOTAL		1,553.25
4402515 50336								ENGINEERING STUDIES
001030 BAXTER & WOODMAN INC	0281017	250036	2025 12	INV	P	500.00 021326YE	167956	2025 MS4 SERVICES A
003413 ROBINSON ENGINEERING	25120308	250070	2025 12	INV	P	588.40 021326YE	167961	CCTV REVIEW CLEAN &
						ACCOUNT TOTAL		1,088.40
						ORG 4402515 TOTAL		3,362.90
FUND 515 SEWER FUND						TOTAL:		3,362.90

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

13<sup>TH</sup> Period

Bill Run

02/20/2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
6602210					RECREATION SERVICES				
6602210	53740				CONTRACTED PROGRAMS				
002033	CHICAGO LOVES DANCE WSFL2025	0	2025 12	INV P		861.00	022026YE	168006	CHEER/TUMBLE CLASSE
					ACCOUNT TOTAL	861.00			
					ORG 6602210 TOTAL	861.00			
FUND 210 RECREATION FUND						TOTAL:			861.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4303510									
4303510	50332								
005417 HR GREEN INC	194669	250262	2025 12	INV P			LEAD SERVICE LINE R	18,503.75	022026YE 168007
							ACCOUNT TOTAL	18,503.75	
							ORG 4303510 TOTAL	18,503.75	
FUND 510	WATER FUND						TOTAL:	18,503.75	

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

13<sup>TH</sup> Period

Bill Run

02/27/2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
1201100							ADMINISTRATION-MANAGER'S OFC		
1201100 51730							SELF INSURANCE PAYMENTS		
005520 IRMA	301578	0	2025 12	INV P	1,388.70	022726YE	168045 NOVEMBER DEDUCTIBLE		
005520 IRMA	301644	0	2025 12	INV P	98.76	022726YE	168045 DECEMBER DEDUCTIBLE		
					1,487.46				
					ACCOUNT TOTAL			1,487.46	
					ORG 1201100 TOTAL			1,487.46	
4102100							R-O-W MAINTENANCE		
4102100 55100							SUPPLIES		
007945 MENARDS	74791	0	2025 12	INV P	22.98	022726YE	168046 ANGLE BROOM-SHOP		
					ACCOUNT TOTAL			22.98	
					ORG 4102100 TOTAL			22.98	
FUND 100	GENERAL FUND				TOTAL:			1,510.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
6602210									RECREATION SERVICES
6602210 53737									SPARTZ BASKETBALL
015661 BOAZ, ROBERT	09-09-25	0	2025 12	INV P	225.00	022726YE	168041	RMB	EXP-7WC TOURNAM
015661 BOAZ, ROBERT	09-18-25	0	2025 12	INV P	337.06	022726YE	168041	RMB	EXP-5BLZ TOURNA
015661 BOAZ, ROBERT	10-15-25	0	2025 12	INV P	257.78	022726YE	168041	RMB	EXP-5BLZ TOURNA
					<b>819.84</b>				
									ACCOUNT TOTAL
					819.84				
									ORG 6602210 TOTAL
					819.84				
6603210									BUILDING SERVICES
6603210 52010									INTERIOR MAINTENANCE
000475 ANDERSON PEST SOLUTI	85635593	0	2025 12	INV P	78.14	022726YE	168040	PEST	CONTROL-REC
									ACCOUNT TOTAL
					78.14				
									ORG 6603210 TOTAL
					78.14				
FUND 210	RECREATION FUND								TOTAL:
					897.98				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
4103310							VEHICLE/EQUIPMENT MAINTENANCE		
4103310 60030							VEHICLES		
003949 CONTRACTORS EQUIPMEN	148734	0	2025 12	INV P				10,429.00	022726YE 168044 COMPACTOR
							ACCOUNT TOTAL	10,429.00	
							ORG 4103310 TOTAL	10,429.00	
5102310							FIRE SUPPRESSION		
5102310 60030							VEHICLES		
013045 STRYKER SALES LLC	15010620	0	2025 12	INV P				68,038.61	022726YE 168048 MTS POWER COT LOAD
							ACCOUNT TOTAL	68,038.61	
							ORG 5102310 TOTAL	68,038.61	
FUND 310 CAPITAL IMPROVEMENT								TOTAL:	78,467.61

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					
013973 V3 COMPANIES LTD	11225628	0	2025 12	INV P	17,122.67	022726YE	168049	2026	ROAD PROGRAM S
				ACCOUNT TOTAL	17,122.67				
				ORG 4801365 TOTAL	17,122.67				
FUND 365	REFERENDUM FUND			TOTAL:	17,122.67				



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	50331								DESIGN ENGINEERING
003413	ROBINSON ENGINEERING	25110399	250297	2025	12	INV	P	999.25	022726YE 168047 CURED IN PLACE PIPE
003413	ROBINSON ENGINEERING	25110399A	0	2025	12	INV	P	5,250.75	022726YE 168047 CURED IN PLACE PIPE
								<b>6,250.00</b>	
									ACCOUNT TOTAL 6,250.00
									ORG 4402515 TOTAL 6,250.00
FUND 515	SEWER FUND								TOTAL: 6,250.00

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