



AGENDA

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024 at 7:00 PM

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

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

Heidi Rudolph , Village President

Amy Avakian, Trustee

Nicole Chen, Trustee

Alan Fink, Trustee

Scott Lewis, Trustee

Phil Nawrocki, Trustee

James Tyrrell, Trustee

4. Citizen Comments

5. Approval of Minutes

- A. Approval of the meeting minutes for the November 11, 2024 Board of Trustees meeting and the November 11, 2024 Board of Local Improvements meeting. (Omnibus Item)

6. General Government Committee Report

- A. Davanti Enoteca, 800 Hillgrove Avenue Unit 100 – Amendment to Class H Liquor License and Temporary Use Permit (Omnibus Item)
- B. [Discussed on 10-14-24 and 12-2-24] Refuse and Recycling Services Agreement between the Village of Western Springs and Lakeshore Recycling Systems, LLC (Omnibus Item)

7. Finance Committee Report

- A. [Discussed on 12-2-2024] Referendum to Issue General Obligation Bonds to Fund Infrastructure (Omnibus Item)
- B. [Discussed on 12-2-2024] Transfer of Excess Reserves from the General Fund to the Capital Improvement Fund & the Special Purpose Reserve Fund and Budget Amendment (Omnibus Item)
- C. [Discussed on 12-2-2024] Budget Amendments/Transfers: Municipal Services (Omnibus Item)
- D. [Discussed on 12-2-2024] South TIF Expenditure – Second Distribution per Economic Incentive Agreement to Hawthorn 45, LLC (Omnibus Item)
- E. [Discussed on 12-2-2024] 2024 Property Tax Levy

- i. Ordinance of the Board of Trustees of the Village of Western Springs, Cook County, Illinois providing for the Levy, Assessment and Collection of Taxes for the Year 2024 Property Tax Levy (Omnibus Item)
- ii. Ordinance directing the Cook County Clerk's Office to Reduce the 2024 Property Tax Levy in a certain manner according to the provisions of the Tax Cap (Omnibus Item)
- iii. Ordinance directing the Cook County Clerk's Office to reduce the 2024 Property Tax Levy in a certain manner according to the provisions of the Tax Cap - Separate calculation for Village and Library Levy (Omnibus Item)
- iv. Tax Levy Abatement Ordinances for Outstanding Bonds (Omnibus Item)
- F. [Discussed on 12-2-2024] Proposed 2025 Budget
- i. Ordinance approving the Village of Western Springs Fiscal Year 2025 Operating Annual Budget for Fiscal Year 2025 (beginning January 1, 2025 and ending December 31, 2025) (Omnibus Item)

8. Planning and Zoning Committee Report

9. Public Works & Water Committee Report

- A. Lead Service Line Replacement Project - Phase 1 - Amendment 1 and 2 to Engineering Contract (Omnibus)
- B. Lead Service Line Replacement Project - Phase 2 - Design and Bidding Services Proposal - HR Green (Omnibus)

10. Properties & Recreation Committee Report

11. Public Health & Safety Committee Report

12. New Business

13. Consideration of and Action on Agenda Items

14. Explanation of Omnibus Voting Procedure

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

15. Consideration of an Omnibus Vote

- A. A motion to approve the meeting minutes from the November 11, 2024 Board of Trustees meeting and the November 11, 2024 Board of Local Improvements meeting as read.
- B. A motion to approve the Temporary Use Permit for an Outdoor Liquor Café for applicant Harris Scott

Hospitality d/b/a Davanti Enoteca (private property only) in a private walkway and certain parking spaces at 800 Hillgrove Avenue.

C. Ordinance No. 24-3232

An Ordinance amending Ordinance No. 13-2708 relative to a Class "H" (Outdoor Liquor Café) liquor license issued to the Harris Scott Hospitality Group d/b/a Davanti Enoteca for the operation of an outdoor liquor café located in the private walkway and public parking lot adjacent to the 800 Hillgrove Avenue building located at 800 Hillgrove Avenue, Western Springs, Illinois to authorize an amended outdoor liquor café site plan to allow for a maximum patron seating capacity of 68 seats and a maximum of 20 tables within the outdoor liquor café and a noise policy for the continued operation of the outdoor liquor café.

D. Resolution No. 24-2855

A Resolution approving and authorizing of the waiver of the competitive bidding process, and approving and authorizing the execution of an agreement between the Village of Western Springs and Lakeshore Recycling Systems, LLC for the collection and removal of solid waste and other materials (Five Year Term: January 1, 2025 through December 31, 2029).

E. Ordinance No. 24-3233

An Ordinance providing for and requiring the submission of a proposition of issuing not to exceed \$45,000,000 of general obligation bonds for the purpose of constructing, repairing and maintaining the Village's infrastructure to the voters of the Village of Western Springs, Cook County, Illinois at the consolidated election to be held on April 1, 2025.

F. Ordinance No. 24-3228

An Ordinance approving a budget amendment and transfers over \$10,000.00 to the fiscal year 2024 operating budget in the General Fund to the Capital Improvement Fund and the Special Purpose Reserve Fund.

G. Ordinance No. 24-3229

An Ordinance approving budget amendments / transfer over \$10,000.00 to the fiscal year 2024 operating budget in the General Fund, Roadway Construction Fund, the Water and Sewer Fund, and the Burlington Northern Fund.

H. Resolution No. 24-2858

A Resolution authorizing the approval of the December 1, 2024 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.

I. Ordinance No. 24-3223

An Ordinance of the Board of Trustees of the Village of Western Springs, Cook County, Illinois providing for the levy, assessment and collection of taxes on property within the Village of Western Springs, Cook County, Illinois for the fiscal year beginning January 1, 2025 and ending December 31, 2025 (2024 property tax levy).

J. Ordinance No. 24-3224

An Ordinance directing the Cook County Clerk's Office to reduce the 2024 tax levy in a certain

manner according to the provisions of the tax cap.

K. Ordinance No. 24-3225

An Ordinance directing the Cook County Clerk's Office to reduce the 2024 tax levy in a certain manner according to the provisions of the tax cap – separate calculation for Village and Library levy.

L. Ordinance No. 24-3226

An Ordinance abating the tax heretofore levied for the tax year 2024 to pay the principal of and interest on \$3,000,000 General Obligation Bonds (alternate revenue source), series 2015a of the Village of Western Springs, Cook County, Illinois.

M. Ordinance No. 24-3227

An Ordinance approving the Village of Western Springs fiscal year 2025 annual budget (beginning January 1, 2025, and ending December 31, 2025).

N. Resolution No. 24-2861

A Resolution approving and authorizing the execution of Amendment #1 and Amendment #2 to the professional services agreement between the Village of Western Springs and HR Green, Inc. for Phase II design services for the Phase 1 lead service line replacement project.

O. Resolution No. 24-2860

A Resolution approving and authorizing the execution of a professional services agreement between the Village of Western Springs and HR Green, Inc. for the performance of Phase II design services related to the Phase II (CY 2025-26) lead service line replacement program.

16. Second to Motion

17. Discussion of Motion

18. Roll Call Vote

A roll call vote of all Trustees and President Rudolph is required.

19. Other

20. Reports

- A. Monthly Financial Report (Trustee Chen)
- B. Village President Rudolph
- C. Village Manager Baer
- D. Village Attorney Jurusik

21. Recess and Adjourn to Closed Meeting for the Purpose of Discussion of:

Individuals with disabilities who plan to attend / participate in this meeting and who require accommodations

to allow them to observe and participate, or who have questions regarding accessibility of the meeting or facilities, are requested to contact Jill Izzo at 708-246-1800, extension 127.

MINUTES OF THE VILLAGE OF WESTERN SPRINGS
BOARD OF LOCAL IMPROVEMENTS
Monday, November 11, 2024

President Heidi Rudolph, Presiding
Call to Order, 6:59 pm
Casey Biernacki, Deputy Village Manager

Board Members Present:

Amy Avakian
Nicole Chen
Alan Fink
Scott Lewis
Phil Nawrocki
James Tyrrell

Michael T. Jurusik, Village Attorney

Electronic Attendance: None

Staff Present:

Ellen Baer, Village Manager
Daisy Chavez, Assistant to the Village Manager
John Mastandona, Director of Finance
Sean Gilhooley, Director of Law Enforcement
Aleks Briedis, Director of Recreation
Heather Valone, Senior Planner
Jeff Koza, Director of Engineering
Matt Supert, Director of Municipal Services
Brian Scott, Director of Fire and EMS

CALL TO ORDER

The meeting opened at 7:00 pm.

PLEDGE OF ALLEGIANCE

President Rudolph led the audience in the Pledge of Allegiance.

ROLL CALL

Roll call as noted above.

Items for Review:

1. Approval of the July 11, 2022 Board of Local Improvements Meeting minutes (BOLI).

Trustee Chen made a motion to approve the July 11, 2022 BOLI meeting minutes.

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

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

Voting Nay: None

2. Approval of disbursement request #90 in the amount of \$170,111.91.

Director Mastandona explained that this disbursement amount is due to costs of the Timber Trails development which was previously drawn down from the security of the developer. The Village has invoiced the developer in the amount of \$170,111.91 to reimburse the Village of Western Springs.

Trustee Chen made a motion to approve disbursement request #90 in the amount of \$170, 111.91. Trustee Lewis seconded the motion.

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

Voting Nay: None

Trustee Tyrrell made a motion to adjourn the Board of Local Improvements.

Trustee Nawrocki seconded the motion. The motion passed on a voice vote.

Meeting adjourned at 7:03 p.m.

Respectfully submitted,

Jill Izzo

Deputy Village Clerk

MINUTES OF THE VILLAGE OF WESTERN SPRINGS
PRESIDENT AND BOARD OF TRUSTEES REGULAR MEETING
Monday, November 11, 2024

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
Philip Nawrocki
James Tyrrell

Michael T. Jurusik, Village Attorney

Electronic Attendance: None

Staff Present:

Ellen Baer, Village Manager
Casey Biernacki, Deputy Village Manager
Daisy Chavez, Asst. to Village Manager
John Mastandona, Director of Finance
Sean Gilhooley, Director of Law Enforcement
Heather Valone, Director of Community Development
Aleks Briedis, Director of Recreation
Jeff Koza, Director of Engineering
Matt Supert, Director of Municipal Services
Brian Scott, Director of Fire & EMS

CALL TO ORDER

The meeting opened at 7:03 pm.

ROLL CALL

Deputy Manager Biernacki confirmed that all Trustees were still present from the previously adjourned Board of Local Improvements meeting.

CITIZEN COMMENTS

None.

REAPPOINTMENTS

President Rudolph confirmed the reappointments of Jeff Fuss to the Board of Zoning Appeals for a three-year term to expire on November 11, 2027 and Rene Cozzi to the Economic Development Committee for a three-year term to expire on November 11, 2027.

GENERAL GOVERNMENT COMMITTEE – TRUSTEE TYRRELL

FY 2025 Budget

Trustee Tyrrell reported on the FY 2025 budget touching on several items including the Board of Trustees operating budget which includes next year's contributions to WSBA, Theatre of Western Springs, and Green Team Events, along with infrastructure education. Additionally, the Village Manager's budget will include biometrics screening which will assist employees with early detection of health issues, the Intergovernmental Risk Management Agency (IRMA) municipal insurance pool contribution, and a door access systems for critical doorways within all municipal buildings. The pay plan update and wage increase were also discussed.

FINANCE COMMITTEE– TRUSTEE CHEN

2024 Property Tax Levy

Trustee Chen introduced Finance Director Mastandona who presented the estimated property tax levy facts and figures. Trustee Chen indicated that the Finance Committee recommended approval of the resolution approving the 2024 estimated property tax levy in the amount of \$8,867,538. Since the Thomas Ford Memorial Library has no authority to levy a property tax, this amount will be included in the village's levy. The total Library Levy requested is \$2,003,465.

The total levy requested from the Village and Library is 10,871,003. Director Mastandona indicated that a tax levy hearing will be held on December 2, 2024 and request for approval on December 16, 2024.

PLANNING AND ZONING COMMITTEE – TRUSTEE NAWROCKI

Timber Trail Public Sidewalk Easement

Trustee Nawrocki discussed the Timber Trails subdivision request from the property owner, Timber Trails Building Company. Trustee Nawrocki explained that the Timber Trails subdivision includes a pedestrian circulation system including a path that was to be constructed partially on Lots 92-95. The path was wholly constructed within the lot addressed 5904 Juniper Court (Lot 95) necessitating the expansion of the easement. The Planning and Zoning Committee recommends the approval of the plat of public sidewalk easement for Lot 95.

FY 2025 Budget

Trustee Nawrocki indicated that the Planning and Zoning Committee reviewed and approved the Community Development Department's 2025 budget, stating it is comparable to the 2024 budget. Trustee Nawrocki discussed a few projects slated for 2025, including an update to the Village's Comprehensive Plan and transitioning of the Code violation process to our local adjudication system rather than the Cook County court system.

PUBLIC WORKS AND WATER COMMITTEE – TRUSTEE FINK

Water Main Repair Invoices

Trustee Fink discussed the water main and service line repair report and invoices, stating that there have been 55 water main breaks to date in 2024. Trustee Fink reported that there were three invoices from outside contractors for emergency repairs of water mains for the month of October. Director Supert indicated that the use of outside contractors is often due to having several breaks happening simultaneously and not enough staff to handle multiple breaks at once and often in the middle of the night.

Water Treatment Plant Televising

Trustee Fink stated the Public Works and Water Committee is recommending a professional services agreement with HR Green not to exceed \$18,489.50 for the televising of 100 feet of piping in Well #5 with the goal of relining it next year and getting Well #5 on the reverse osmosis system.

Robinson Engineering Proposals

Trustee Fink reported the Robinson Engineering proposal for professional engineering services not to exceed \$63,950 to continue to complete the televising and cleaning of the sewer lines in Springdale and Ridgewood, train staff how to analyze the data that comes in, to assist in mandatory reporting to MWRD, and complete 10 point repairs of the sewer lines.

Lead Service Line Replacements

Trustee Fink indicated that the Public Works and Water Committee discussed and recommends a professional services agreement with HR Green to supervise Phase III work on the replacement of 42 lead service lines. Trustee Fink also discussed that the Village applied for an IEPA loan to fund the project in the amount of \$906,405.15. Staff is also recommending a resolution authorizing President Rudolph to approve the IEPA loan documents for the lead service replacements, these items are on tonight's omnibus.

PROPERTIES AND RECREATION COMMITTEE – TRUSTEE AVAKIAN

Spartz Sportz Independent Contract

Trustee Avakian stated that the Properties and Recreation Committee recommends the renewal of Spartz Sport's independent contract with the Village of Western Springs. Spartz Sports runs the basketball programs offered at the Recreation Center.

Illinois Association of Park Districts Annual Meeting

Trustee Avakian stated that the Illinois Association of Park Districts is holding their annual business meeting on Saturday, January 25, 2025 and Recreation Department staff plan to attend. In order for the Village of Western Springs to be represented we must designate a delegate and staff recommends we that we authorize Director of Recreation, Aleks Briedis to serve as the Delegate to this annual conference.

2025 Budget

Trustee Avakian also stated that the Committee has been reviewing the Recreation Department's 2025 budget.

PUBLIC HEALTH AND SAFETY COMMITTEE – TRUSTEE LEWIS

Paramedic Services of Illinois Addendum

Trustee Lewis discussed the third addendum to the 2020 agreement with Paramedic Services of Illinois (PSI) which updates the annual compensation for new and existing paramedics assigned to Western Springs. Trustee Lewis stated that at the last Public Health and Safety Committee meeting, Chief Scott discussed that both private and public paramedic staffing agencies have dealt with staffing challenges since the pandemic. The enduring labor shortages has resulted in the need to increase the annual salary to attract and retain quality employees. A Resolution approving the addendum is on tonight's Omnibus agenda.

2025 Budget

Trustee Lewis also gave a summary of the proposed Police and Fire Department 2025 budget. The Fire Department is recommending their budget include funds for the purchase of a new advanced life support ambulance estimated at \$400,000. Trustee Lewis noted that \$350,000 of the cost will be funded by a grant from the Illinois Department of Commerce and Economic Opportunity provided through Senator Suzy Glowiak-Hilton. The new ambulance will replace a 16-year-old reserve unit. The Fire Department is also recommending the purchase of two cardiac monitors.

Trustee Lewis also discussed the Police Department budget which includes updated in-car video cameras and body-worn cameras. The Police Department requested inclusion of a new squad car which must be equipped with in-car cameras, emergency lights and prisoner cages.

EXPLANATION OF OMNIBUS VOTING PROCEDURE

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

There were no changes to the omnibus vote list.

CONSIDERATION OF AN OMNIBUS VOTE:

Trustee Tyrrell moved that the ordinances, resolutions and motions as contained on the meeting agenda for November 11, 2024, be adopted and/or approved under an omnibus vote. Trustee Tyrrell read the omnibus in its entirety and motioned it be approved.

Trustee Chen seconded the motion.

The motion passed on a roll call vote.

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

Voting Nay: None

REPORTS

PRESIDENT RUDOLPH

President Rudolph reminded everyone to shop local during the construction on Burlington Ave. President Rudolph mentioned several events that she has or will be attending including the Metropolitan Mayor's Caucus Gala which was held on October 26, 2024 and also that she will be attending the West Suburban Chamber of Commerce legislative breakfast later this week and the Western Springs Business Association annual luncheon.

MANAGER BAER

Manager Baer stated the DuPage Mayors and Managers Association will be taking action to renew the Western Springs associate membership. Western Springs will continue to participate in the DMMC as well as our own West Central Municipal Conference. Manager Baer asked Assistant to the Village Manager Daisy Chavez to provide additional updates on the success of the annual Pumpkin Smash composting event. AtVM Chavez indicated that they received over 4.87 tons of pumpkins that were diverted from landfills. AtVM Chavez also reminded residents that the holiday lights recycling program has begun and lights can be dropped off at the Thomas Ford Memorial Library, Village True Value and Village Hall.

VILLAGE STAFF ATTORNEY JURUSIK

No report.

RECESS TO CLOSED MEETING

Trustee Tyrrell made a motion to adjourn the Regular Meeting.

Trustee Nawrocki seconded this motion.

The motion passed on a voice vote.

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

Voting Nay: None

ADJOURN

The Regular Meeting adjourned at 7:39 pm.

Respectfully submitted,

Jill Izzo

Deputy Village Clerk

DRAFT



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 6.A.

To: Board of Trustees

From: Heather Valone, Director of Community Development

CC: Ellen Baer, Village Manager, Michael Jurusik, Village Attorney, Kelsey Fawell, Senior Planner

RE: Davanti Enoteca, 800 Hillgrove Avenue Unit 100 – Amendment to Class H Liquor License and Temporary Use Permit (Omnibus Item)

Recommendation

The General Government Committee and the Liquor Control Commission are recommending approval of the amended Class H Liquor License and temporary use permit.

Summary

Request

Scott Harris, owner of the Scott Harris Hospitality Group that operates Davanti Enoteca (the “Applicant”) located at 800 Hillgrove Ave. Unit 100, has submitted a request to amend the existing Class H Liquor License and temporary use permit to increase the number of seats within the outdoor dining area. The expanded area is located with parking spaces of the adjacent parking lot and is generally requesting a similar approval to what the Village Board had allowed during the COVID emergency protocols.

Background

On January 28, 2013, the Village Board approved Ordinance 13-2078 granting a Class H liquor license and temporary use permit for Davanti Enoteca for an outdoor dining / liquor café located on the north side of the building within a private pedestrian walkway. Figure 1 depicts the original approval for 30 seats within the private pedestrian walkway.

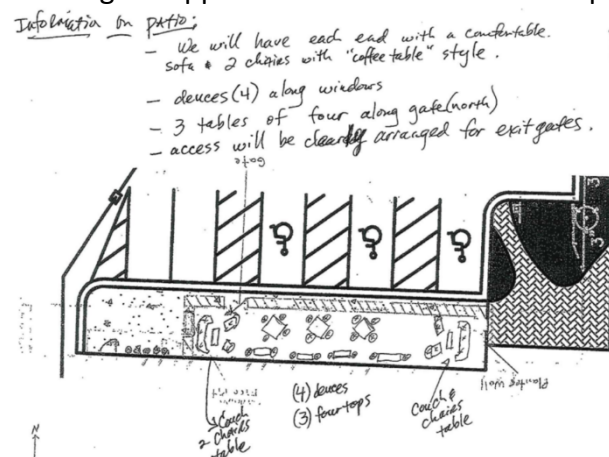


Figure 1

On May 29, 2020, Executive Order 2020-04 was approved by the Village President allowing restaurants and other retail food businesses to operate outdoor cafés and temporary liquor cafés to increase their outdoor seating capacity for customers in compliance with social distancing guidelines. As a result, the Village Board approved a license agreement for Davanti Enoteca to expand their outdoor seating capacity on June 17, 2020. Figure 2 indicates the permitted expansion area per the approvals. The agreement was valid during the pendency of the disaster proclamation issued by the Governor. The café area was expanded into the parking spaces within the adjacent parking lot. The total number of outdoor seats was increased to 83 (30 seats in the 2013 approval and an additional 56 seats within the parking spaces).

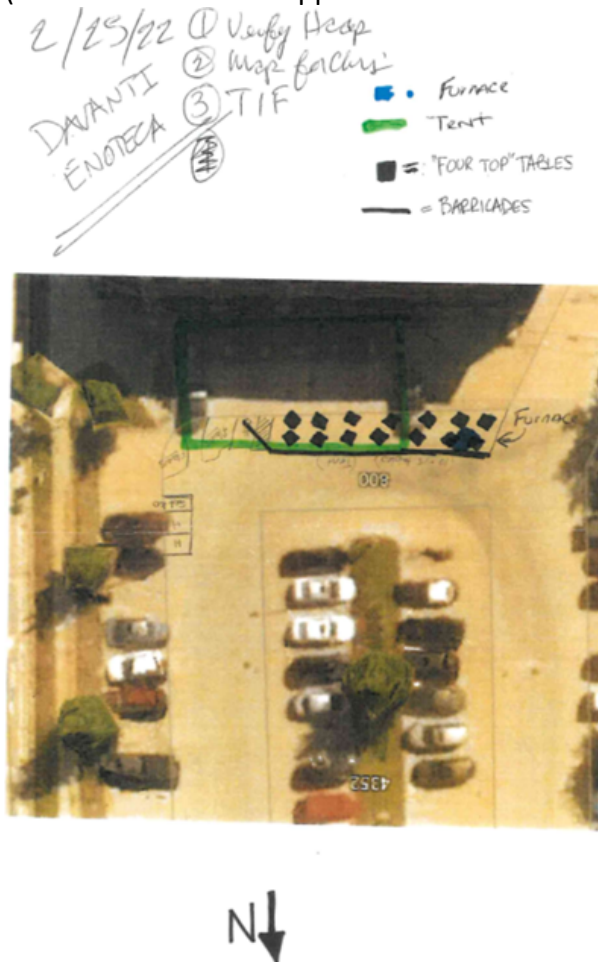


Figure 2

As the disaster proclamation has expired, the temporary approvals under the 2020 license agreement are no longer valid. As a result, the Applicant is seeking an amendment to their original 2013 approvals to have additional outdoor seating as proposed in the application submittal package. The Applicant is requesting the use of roughly four parking spaces within the parking lot for seating. The Applicant is proposing no changes to the approvals for the seating on the private walkway area. The Applicant has submitted an updated site plan for the parking spaces that includes 38 seats and a ramp to comply with the Illinois Accessibility Code related

to the curb transition between the private walkway and the parking spaces.

Village staff received complaints related to the patio related to noise, hours of operation, and size. The Applicant is aware of the comments and has included a noise policy to better manage the café operations.

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

Class H License

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

- Purpose. The Class H license allows restaurants to permit the sale and consumption of alcoholic beverages within a Village licensed outdoor liquor café operated by the restaurant while patrons are being served a complete meal by the restaurant or while pre-prepared and delivered foods are available for purchase and consumption by patrons.
- Rules of Operation: The outdoor café is subject to the rules of operation of the development control ordinance as well as restrictions concerning noise, music, screening, etc. Patrons are prohibited from taking any opened alcoholic beverage outside the premises, except for a recorked wine bottle that has been sealed in a carryout bag in accordance with State law. Regular hours of operation are between 11am and 10pm on Sundays through Thursdays and between the hours of 11am and 11pm on Fridays and Saturdays unless the hours are restricted further per the class H license.
- License Fee. The Class H license includes a license application fee of \$500 and an annual license fee of \$150.
- Availability of Food: Patrons shall be served a complete meal by the restaurant or while pre-prepared and delivered foods are available for purchase and consumption by patrons when being served alcoholic beverages within a Village licensed outdoor liquor café. All food that is sold or prepared within the licensed premises is subject to all applicable Health Regulations as enforced by the Village, Cook County and the State of Illinois.

The Applicant notified the Village on October 2, 2024, that the local liquor manager had changed. A background check per Section 4-1-17 of the Village Code was conducted on the new manager. The background check did not return any violations / law enforcement history that makes them ineligible for obtaining a liquor license.

Recommendation

The GGC reviewed the application at their October 2 meeting and recommended approval of

the application with one condition. The LCC reviewed the application at their October 9 meeting and recommended approval of the application with the same condition as the GGC. Both GGC and LCC required that the Applicant revise their site plan related to the proposed seats adjacent to the proposed ramp. The applicant revised their plans accordingly. The Village Board of Trustees reviewed the revised application, a draft ordinance, and a draft temporary use permit at their meeting on December 2, 2024. The Village Board of Trustees provided positive feedback on the items and authorized the Village Attorney and staff to finalize ordinance and temporary use permit for approval.

Attachments

1. Ordinance: An Ordinance Amending Title 4 (Liquor Control) of the Western Springs Municipal Code Relative to a Class "H" (Outdoor Liquor Cafe) Liquor Licenses which can be Issued in the Village Of Western Springs, Cook County, Illinois (Applicant: The Harris Scott Hospitality Group D/B/A Davanti Enoteca for the Operation of an Outdoor Liquor Cafe Located in the Private Walkway and Public Parking Lot Adjacent to the 800 Hillgrove Avenue Building Located at 800 Hillgrove Avenue, Western Springs, Illinois)
2. Temporary Use Permit: Temporary Use Permit for an Outdoor Liquor Café (Private Property Only)

Financial Impact

None.

Recommended Motion

Motion to approve the ordinance and temporary use permit for an amended Class H Liquor License for Davanti Enoteca under the items contained in the omnibus.

Strategic Plan Alignment

Economic Development.

File Attachments

1. Ordinance
2. Temporary Use Permit

ORDINANCE NO. 24-_____

VOTE:_____

AYES:_____

NAYS:_____

ABSENT:_____

ABSTAIN:_____

DATE: December 16, 2024.

OTHER: Roll Call Vote.

AN ORDINANCE AMENDING ORDINANCE NO. 13-2708 RELATIVE TO A CLASS "H" (OUTDOOR LIQUOR CAFE) LIQUOR LICENSE ISSUED TO THE HARRIS SCOTT HOSPITALITY GROUP D/B/A DAVANTI ENOTECA FOR THE OPERATION OF AN OUTDOOR LIQUOR CAFE LOCATED IN THE PRIVATE WALKWAY AND PUBLIC PARKING LOT ADJACENT TO THE 800 HILLGROVE AVENUE BUILDING LOCATED AT 800 HILLGROVE AVENUE, WESTERN SPRINGS, ILLINOIS TO AUTHORIZE AN AMENDED OUTDOOR LIQUOR CAFÉ SITE PLAN TO ALLOW FOR A MAXIMUM PATRON SEATING CAPACITY OF 68 SEATS AND A MAXIMUM OF 20 TABLES WITHIN THE OUTDOOR LIQUOR CAFÉ AND A NOISE POLICY FOR THE CONTINUED OPERATION OF THE OUTDOOR LIQUOR CAFÉ.

WHEREAS, Davanti’s Western Springs, LLC d/b/a Davanti Enoteca (Owner: Scott Harris of Scott Harris Hospitality Group) (the “Applicant/Owner”) is the holder of a Village-issued Class B (Full Service Restaurant with Patron Bar) Liquor License for the operation of its restaurant within Unit 100 of the commercial building located at 800 Hillgrove Avenue, Western Springs, Illinois (the “800 Hillgrove Building”), and is also the holder of a Village-issued Class H (Outdoor Liquor Café) Liquor License for the operation of an outdoor liquor café on a portion of the private rear lot area and parking lot located on and adjacent to Unit 100 of the 800 Hillgrove Building. The interior of the restaurant and the Village-approved outdoor liquor café area are collectively referred to as the “Licensed Premises”; and

WHEREAS, the Applicant/Owner filed a liquor license application dated September 6, 2024 (the “Application”) including the required application fees with the Village of Western Springs (“Village”) requesting approval of an amended outdoor liquor café site plan to its existing Class “H” (Outdoor Liquor Cafe) Liquor License. The Applicant/Owner desires to expand the existing outdoor liquor café area, which originally was approved by the Village in 2013 for 30 patron seats, to allow for 68 patron seats on a portion of the private rear lot area and parking lot located on and adjacent to Unit 100 of the 800 Hillgrove Building (the “Expanded Licensed Premises”) in conjunction with Applicant/Owner’s existing restaurant located within Unit 100 of the 800 Hillgrove Building. The Application, including the Amended Outdoor Liquor Café Site Plan dated September 6, 2024, is attached hereto as **Group Exhibit “A”** and made a part hereof; and

WHEREAS, with the passage of Ordinance No. 13-2707 Amending Title 4, Chapter 1, Section 4-1-10A(2) of the Western Springs Village Code of 1997, as Amended, Relative to the number of Class “B” (Full Service Restaurant with a Parton Bar) Liquor License with can be Issued in the Village of Western Springs, Cook County, Illinois (Davanti’s Western Springs, LLC D/B/A Davanti Enoteca at Unit 100 in the 800 Hillgrove Avenue Building) and Ordinance No. 13-2708 Amending title 4: Liquor Control ; Chapter 1: Alcoholic Liquor; Section 4-4-10A(8) of the Western Springs Village Code of 1997, as Amended Relative to the number of Class “H” (Outdoor Liquor Café) Liquor Licenses with can be issued in the Village of Western

Springs, Cook County, Illinois (Davanti's Western Springs, LLC D/B/A Davanti Enoteca at Unit 100 in the 800 Hillgrove Avenue Building) on January 28, 2013, the President and Board of Trustees of the Village approved an outdoor liquor café site plan for the Licensed Premises allowing 30 patron seats within a private walkway on the north side of the 800 Hillgrove Building. During 2020, in response to dining restrictions imposed during the COVID-19 pandemic, the Village President / Local Liquor License Commissioner issued Executive Order No. 2020-04 that allowed for a temporary increase in the patron seating at the outdoor liquor café from 30 patron seats to 86 patron seats. The temporary approvals for the operation of the expanded outdoor liquor café permitted under Executive Order 2020-04 have expired. The Applicant/Owner now requests that the Village approve the Amended Outdoor Liquor Café Site Plan, as an amendment to Ordinance No. 13-2708, to allow for the continued operation of the outdoor liquor café with a maximum patron seating capacity of 68 seats (original seating capacity of 30 patron seats on the sidewalk area plus 38 additional patron seats within the parking lot area) and a maximum of 20 tables; and

WHEREAS, in order to address noise complaints of adjacent property owners to the 800 Hillgrove Building relative to the outdoor liquor café operations, the Applicant/Owner has proposed to comply with a Noise Policy dated September 6, 2024, as an amendment to the Class H (Outdoor Liquor Cafe) Liquor License, that will apply to the operations of the outdoor liquor café along with the conditions of this Ordinance. A copy of the Noise Policy is attached hereto as part of **Group Exhibit "A"** and made a part hereof; and

WHEREAS, collectively, the relief requested by the Applicant/Owner is referred to as the "Amendments to the Class "H" (Outdoor Liquor Cafe) Liquor License"; and

WHEREAS, an open public meeting held on October 2, 2024, the General Government Committee (the "Committee") considered the Applicant/Owner's request for approval of the Amendments to the Class "H" (Outdoor Liquor Cafe) Liquor License, reviewed documents submitted to the Committee regarding the request and received and considered input from Village staff and provided an opportunity for public input regarding the Application. At its October 2, 2024, meeting, the Committee favorably recommended approval of the Amendments to the Class "H" (Outdoor Liquor Cafe) Liquor License; and

WHEREAS, an open public meeting held on October 9, 2024, the Local Liquor Control Commission (the "Commission") considered the Applicant/Owner's request for approval of the Amendments to the Class "H" (Outdoor Liquor Cafe) Liquor License, reviewed documents submitted to the Commission regarding the request and received and considered input from Village staff and provided an opportunity for public input regarding the Application. At its October 9, 2024, meeting, the Commission issued its Recommendation No. 24-06 relative to the Application and the Amendments to the Class H (Outdoor Liquor Cafe) Liquor License on that date. A copy of Recommendation No. 24-06 is incorporated by reference into this Ordinance. The Commission favorably recommended approval of the Amendments to the Class H (Outdoor Liquor Cafe) Liquor License, subject to the conditions set forth in Recommendation No. 24-06; and

WHEREAS, at open public meetings held on December 2, 2024 and December 16, 2024, the President and Board of Trustees of the Village of Western Springs (the "Village Board") and reviewed the

Application and the proposed Amendments to the Class H (Outdoor Liquor Cafe) Liquor License and also reviewed documents submitted to the Village regarding the request, and received and considered input from Village staff and provided an opportunity for public input regarding the Application. During its December 2024 meetings, the Village Board also received and considered the recommendation of the Committee and Recommendation No. 24-06 issued by the Commission; and

WHEREAS, the Village Board finds that the Applicant/Owner is eligible to apply for and receive an approval of the Amendments to the Class “H” (Outdoor Liquor Cafe) Liquor License, and is also in good standing with the Village and the Local Liquor Control Commissioner.

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

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

SECTION 2: Authorization and Approval of Amendments to Class "H" (Outdoor Liquor Cafe) Liquor License for Amended Outdoor Liquor Café Site Plan and Noise Policy Subject to Conditions. The President and Board of Trustees of the Village of Western Springs authorize and approve the Amendments to the Class H (Outdoor Liquor Cafe) Liquor License for the benefit of Davanti’s Western Springs, LLC d/b/a Davanti Enoteca (Owner: Scott Harris of Scott Harris Hospitality Group) as follows, **SUBJECT TO THE CONDITIONS SET FORTH BELOW IN SECTION 3:**

- A. Davanti’s Western Springs, LLC d/b/a Davanti Enoteca (Owner: Scott Harris of Scott Harris Hospitality Group) shall comply with the attached Amended Outdoor Liquor Café Site Plan (**Group Exhibit “A”**), as an amendment to Ordinance No. 13-2708, to allow for the continued operation of the outdoor liquor café with a maximum patron seating capacity of 68 seats and a maximum of 20 tables.
- B. Davanti’s Western Springs, LLC d/b/a Davanti Enoteca (Owner: Scott Harris of Scott Harris Hospitality Group) shall comply with the Noise Policy dated September 6, 2024 (**Group Exhibit “A”**), as an amendment to Ordinance No. 13-2708, that will apply to the operations of the outdoor liquor café along with the conditions of this Ordinance.
- C. The Local Liquor Control Commissioner is authorized to issue an amended Class “H” (Outdoor Liquor Cafe) Liquor License Certificate, if necessary as a result of the passage of this Ordinance, to Davanti’s Western Springs, LLC d/b/a Davanti Enoteca (Owner: Scott Harris of Scott Harris Hospitality Group) for the purpose of compliance with State liquor license requirements in order to continue to sell and serve alcoholic liquor as part of the operation of the outdoor liquor café within the Expanded Licenses Premises.

SECTION 3: Conditions for Amended Class "H" (Outdoor Liquor Cafe) Liquor License and Applicant/Owner. Davanti’s Western Springs, LLC d/b/a Davanti Enoteca (Owner: Scott Harris of Scott Harris Hospitality Group) shall comply with the following conditions, which conditions must be complied with for the duration of the Liquor License (as applicable):

A. The Applicant/Owner shall comply with each of the conditions set forth in Ordinance No. 13-2708, except as amended or modified by this Ordinance.

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

C. The Applicant/Owner shall obtain a business license from the Village for the Licensed Premises, which license shall only be issued in the event that the outdoor liquor cafe is constructed in accordance with the applicable provisions of the Western Springs Municipal Code, and in substantial conformance with the architectural and engineering design and construction plans, a copy of which is on file with the Village's Community Development Department and is incorporated herein by reference.

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

E. All new, proposed on-site managers are each required to file with the Village a completed Supplemental Liquor Application signed by the proposed on-site manager that satisfies the liquor license eligibility and application requirements of the Village's Liquor Control Ordinance (Title 4). The proposed on-site managers must satisfactorily pass the required criminal background check and the required Village staff investigations. Copies of the Supplemental Liquor Application, criminal background check report and Village staff investigation reports shall be submitted to the Local Liquor Control Commissioner and the Village Attorney for review.

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

G. The Applicant/Owner and its on-site manager(s) shall comply with all of the applicable provisions of federal, State and county laws and regulations, and the Western Springs Municipal Code, including, without limitation, the regulations of Title 4 (Liquor Control Ordinance) as well as the regulations for a Class "H" (Outdoor Liquor Cafe) Liquor License set forth at Section 4-1-9H, the applicable provisions of the Illinois Liquor Control Act of 1934, including the State laws governing retail sales and service of alcoholic liquor and food, the conditions set forth in this Section 3 and any other conditions or regulations imposed from time to time by the President and Board of Trustees of the Village or the Local Liquor Control Commissioner.

H. The President and Board of Trustees approve the following amendments to the Outdoor Liquor Café Site Plan and the following additional regulations relating to the operation of the outdoor liquor café:

1. All sales, service and consumption of alcoholic liquor pursuant to the Class "H" (Outdoor Liquor Café) Liquor License shall take place within the outdoor liquor cafe.
2. Alcoholic liquor shall be sold and served by the Basset/TIPS-trained wait staff who are at least 21 years old. The wait staff shall sell and serve alcoholic liquor only to patrons who are 21 years old or older and who are seated at the patron tables within the outdoor liquor cafe.
3. A **maximum patron seating capacity of 68 seats and a maximum of 20 tables** are allowed within the outdoor liquor café. The maximum seating capacity and the maximum number of tables may be increased under a modified Outdoor Liquor Café Plan, if approved by the Local

Liquor Control Commissioner, after input from Village staff and after completion of the Village staff plan review process.

4. Hours: The operation of the outdoor liquor café shall be permitted only for **Regular Hours Of Operation between the hours of eleven o'clock (11:00) A.M. and ten o'clock (10:00) P.M. on Sundays through Thursdays, and between the hours of eleven o'clock (11:00) A.M. and eleven o'clock (11:00) P.M. on Fridays and Saturdays. The Applicant/Owner offering a brunch menu may serve alcoholic liquor beginning at nine o'clock (9:00) A.M. on Mondays through Sundays.** Prior to the opening time and after the closing times listed above, patrons will be allowed to occupy the outdoor liquor café for meals, provided there are no liquor sales, service or consumption of alcoholic beverages, except during brunch service. The Applicant/Owner shall not allow patrons to consume alcoholic beverages in the outdoor liquor café outside of the authorized hours of operation. No live entertainment shall be permitted in the outdoor liquor café.
5. The Applicant/Owner agrees that no portion of the outdoor liquor café shall be placed or operated on Village property or the public right-of-way.
6. The Applicant/Owner, at its cost, shall comply with the Village Manager's and the Village Staff's written direction relative to the installation and maintenance of a fence or exterior barrier for access to the outdoor liquor café adjacent to the private parking lot to protect against a motor vehicle from accidentally entering into the outdoor liquor café (as applicable). The Applicant/Owner, at its cost, shall also comply with any modifications to or other safety-related requirements pertaining to the outdoor liquor café's location and operation, including the perimeter fence or barrier for the outdoor liquor café, that are required by the Village Manager and the Village Staff from time to time for the duration of the Class "H" (Outdoor Liquor Café) Liquor License approved under this Ordinance or any renewal of such License. The above-written direction of the Village Manager and the Village Staff and any such modifications or other safety-related requirements referred to above shall be incorporated into this Ordinance by reference and made a part hereof for enforcement purposes by the Village and the Local Liquor Control Commissioner.
7. If the Applicant/Owner desires to install temporary electric lighting in the outdoor liquor café, the Village Board, in its discretion, shall approve a lighting plan that shows the type of lighting standards, the location of the lighting standards and the orientation of the lighting standards, including the hoods or covers to the lighting standards, so that the light is focused within the outdoor liquor café and not at surrounding properties. Extension cords shall not be permitted to lie on the ground within the outdoor liquor café so as to create a trip hazard. Any electrical equipment used within the right-of-way shall comply with current N.E.C. standards.
8. The noise from the operation of and patrons of the outdoor liquor café shall be monitored by the owner and on-site manager of the Applicant/Owner so as to not become a nuisance to surrounding property owners and to comply with the Noise Policy dated September 6, 2024 (**Group Exhibit "A"**).
9. No live music or entertainment is allowed in the outdoor liquor café, but the same music being played in the restaurant may be played through speakers in the outdoor liquor café in a manner that is not a nuisance to surrounding property owners and to comply with the Noise Policy dated September 6, 2024 (**Group Exhibit "A"**).
10. The assumed name or "doing business as" name and any related signage that is used by the Applicant/Owner shall conform to the applicable regulations of Title 4 (Liquor Control) of the Western Springs Municipal Code.

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

SECTION 4: Conflicts and Repealer. Any portion of an ordinance in conflict herewith is repealed to the extent of such conflict. Except as to the amendments heretofore mentioned, all terms, conditions and provisions set forth in Ordinance No. 13-2708 Amending title 4: Liquor Control ; Chapter 1: Alcoholic Liquor; Section 4-4-10A(8) of the Western Springs Village Code of 1997, as Amended Relative to the number of Class "H" (Outdoor Liquor Café) Liquor Licenses with can be issued in the Village of Western Springs, Cook County, Illinois (Davanti's Western Springs, LLC D/B/A Davanti Enoteca at Unit 100 in the 800 Hillgrove Avenue Building), which was approved by the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, on January 28, 2013, shall remain in full force and effect

SECTION 5: Severability and Validity. Each section, paragraph, clause and provision of this Ordinance is separable, and if any portion of this Ordinance is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication as provided by State law.

PASSED by a roll call vote of the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 16th day of December, 2024, and approved by me as Village President, and attested by the Village Clerk, on the same day.

Heidi Rudolph, Village President

Edward Tymick, Village Clerk

This Ordinance was published by me in pamphlet form on the ____ day of December, 2024.

Edward Tymick, Village Clerk

Group Exhibit "A"

Application dated September 6, 2024,
including the Amended Outdoor Liquor Café Site Plan dated September 6, 2024

(attached)

And

Noise Policy dated September 6, 2024

(attached)

Attachment 1



September 6th, 2024

Community Development
Village of Western Springs
740 Hillgrove Ave
Western Springs, IL 60558

Community Development Representative,

Please accept this correspondence as written request for a permit for a patio extension at Davanti Enoteca Western Springs, 800 Hillgrove Ave, Western Springs, IL 60558. We invest a lot of money into our patio and it is a huge part of our business. We put in plants and flowers to help attract guests and it also makes the building more attractive. Guests in the warmer months like to sit outside and we will ensure that noise is something that neighbors will not have to deal with. We want to work with the Village and the neighborhood to ensure that our business is not disruptive in anyway. Our back patio area helps bring in more guests for us as well generates more revenue for the area.

Included with this request letter are the following documents and detailed information:

1. Floor plan and seating layout
2. Noise Policy
3. Patio Barricades
4. Signage
5. Patio Timeline

We appreciate your consideration on this matter and hope that we can all come to a resolution that appeases everyone involved.

Best,

A handwritten signature in black ink that reads "Scott A. Harris". The signature is fluid and cursive, with the first name being the most prominent.

Scott A. Harris
Owner
Davanti Enoteca
scott@shhospitality.co

SCOTT HARRIS
Hospitality

Scott Harris Hospitality, Corporate Office
820 Supreme Drive, Bensenville, IL 60106, 773-334-8368
www.shhospitality.co



September 6th, 2024

Community Development
Village of Western Springs
740 Hillgrove Ave
Western Springs, IL 60558

Community Development Representative,

Please see specifications on patio details below:

1. Floorplan and seating layout

- a. Attached on following page

2. Noise Policy

- a. Licensee will, at all times when the outdoor patio is operating, continuously monitor the noise levels of the outdoor patio to ensure that patrons are not disturbing the adjacent residents.
- b. Licensee will assign a closing manager to ensure that guests are not outside of the designated hours nor is there music playing past the cut off time. Additionally, the manager will speak with each guest 15 minutes prior to patio closing, and inform them to close their check and leave or move inside,
- c. Licensee will stop seating the patio one and a half hours before closing in the back area and one hour before close for the front patio. Sunday-Thursday the patio will close at 10:00pm, Friday-Saturday 11:00pm.
- d. Licensee will turn off the external music one hour before closing. Music will conclude at 9:00pm Sunday-Thursday, and 10:00pm Friday-Saturday.
- e. Acoustical treatments will further aid in keeping the sound levels lower, such items include umbrellas, plants & planter boxes, faux grass flooring, and fabric barricades.

3. Patio Barricades

- a. Licensee to maintain barricades on patio year round.
- b. Barricade type A consists of a metal frame with fabric infill, standing at 35"H.
- c. Barricade type B consists of a wood frame, standing at 71"H.

4. Signage

- a. Licensee will display "No Alcohol Beyond This Point" signage in two locations on patio. Refer to floorplan for callout.
- b. Licensee will display patio hours for patrons. Refer to floorplan for callout.

5. Patio Timeline

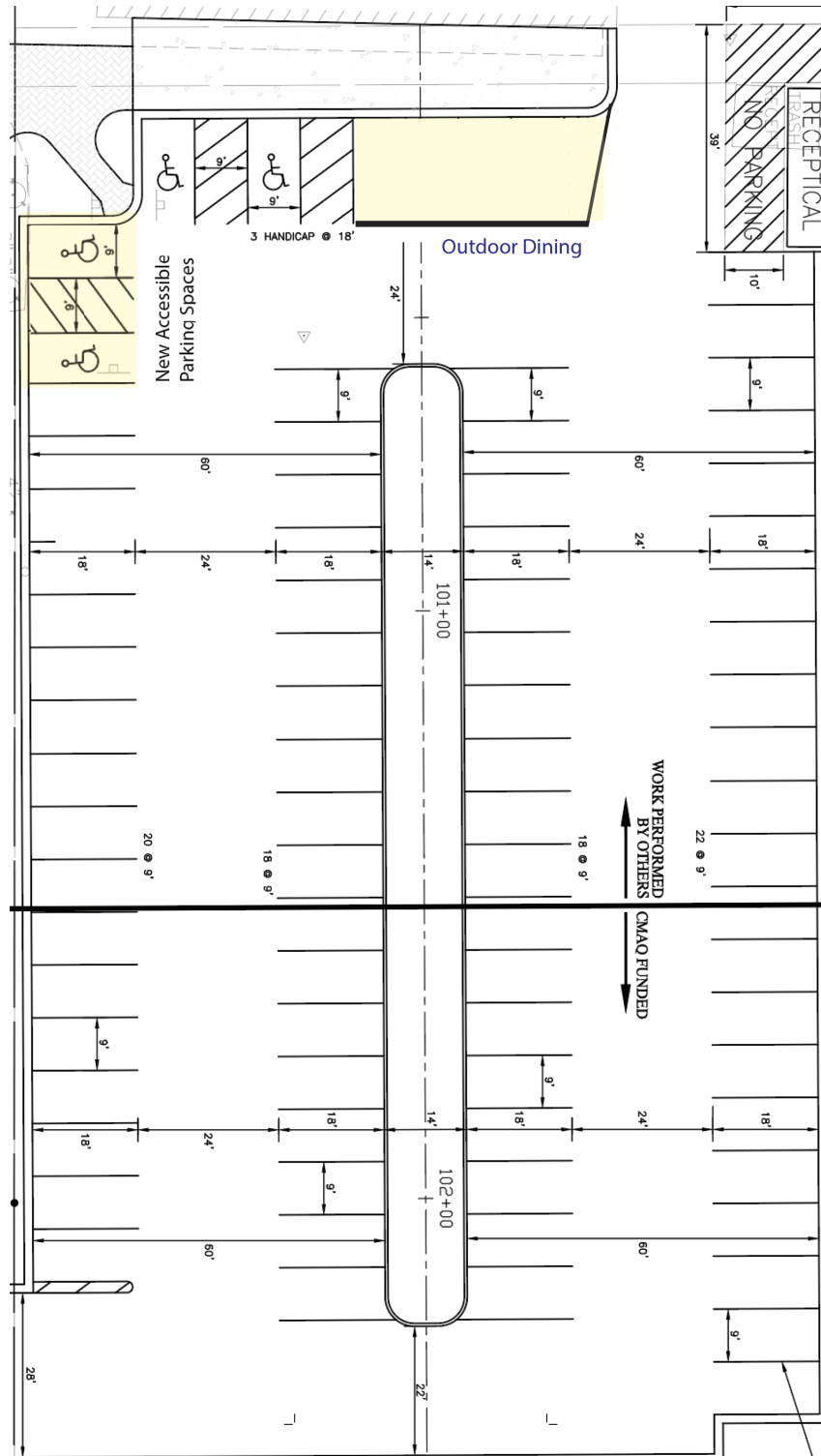
- a. Licensee to have patio furniture set up yearly from April-October
- b. In the off months, the furniture will be removed and stored off site



Scott Harris Hospitality, Corporate Office
820 Supreme Drive, Bensenville, IL 60106, 773-334-8368
www.shhospitality.co



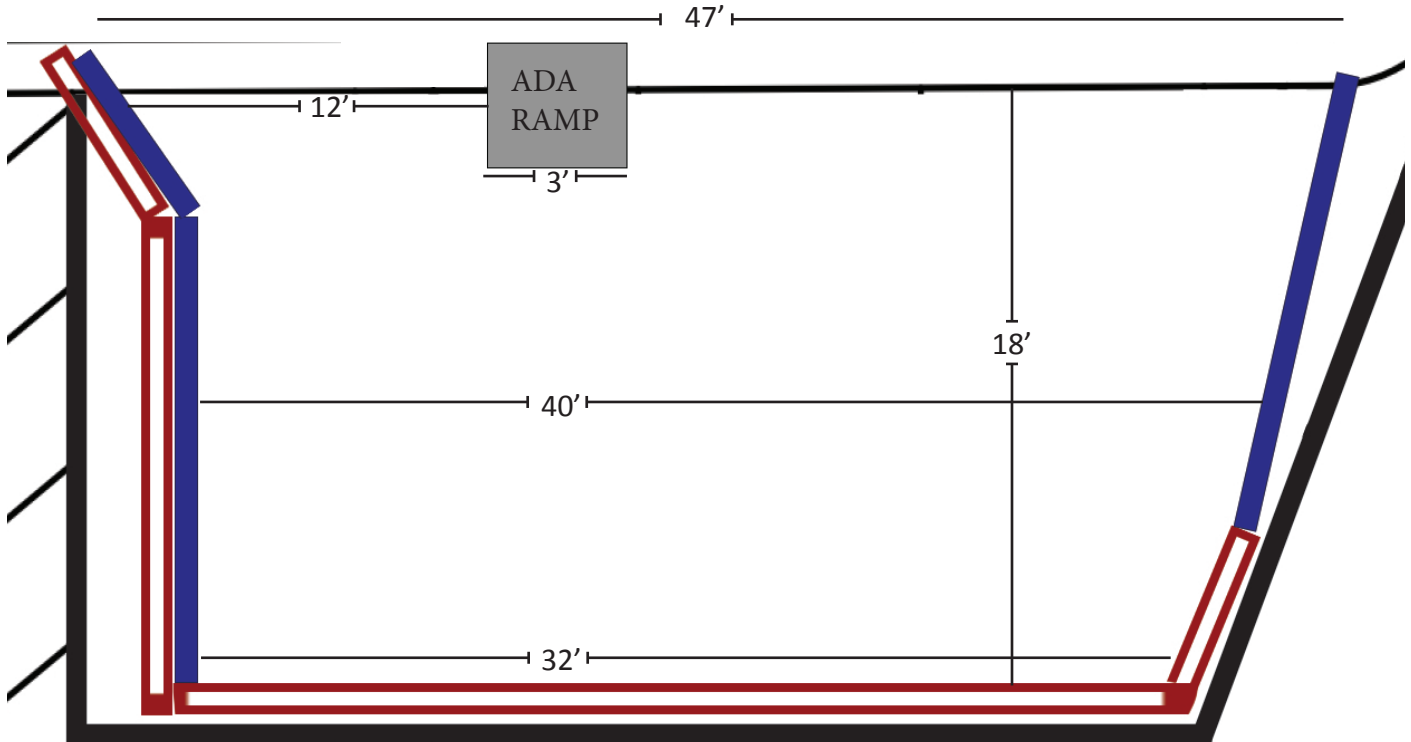
Overall Plat Survey:

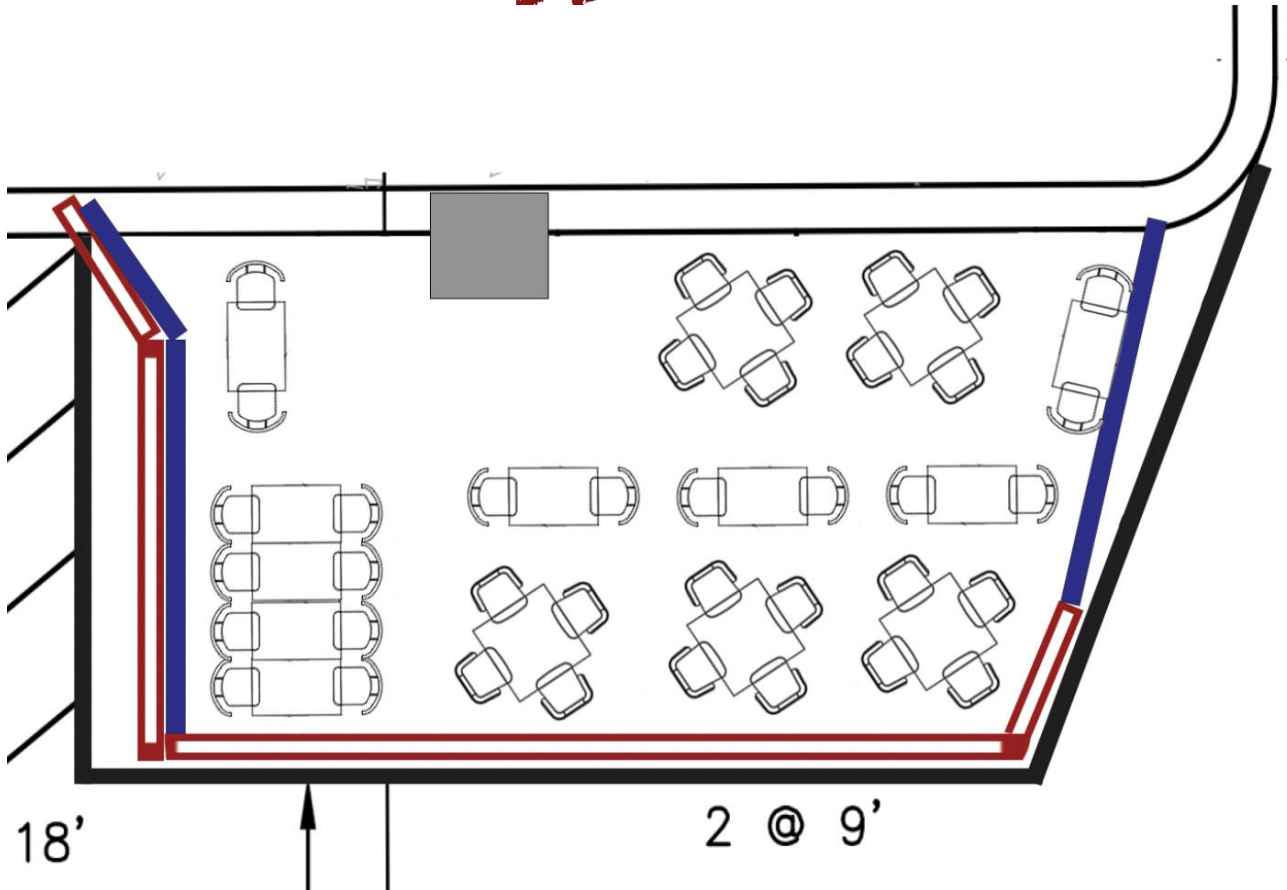


SCOTT HARRIS
Hospitality

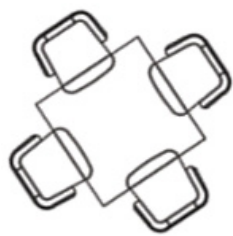
Scott Harris Hospitality, Corporate Office
820 Supreme Drive, Bensenville, IL 60106, 773-334-8368
www.shhospitality.co

Overall Dimensions Extended Patio:





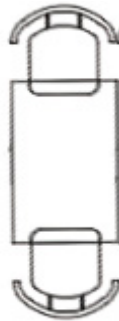
Seating Legend:



36"Wx36"D
Dining Table
Qty - 6

When chairs are fully
pulled out:
86"W x 86"D

When chairs are
tucked in:
72"W x 72"D

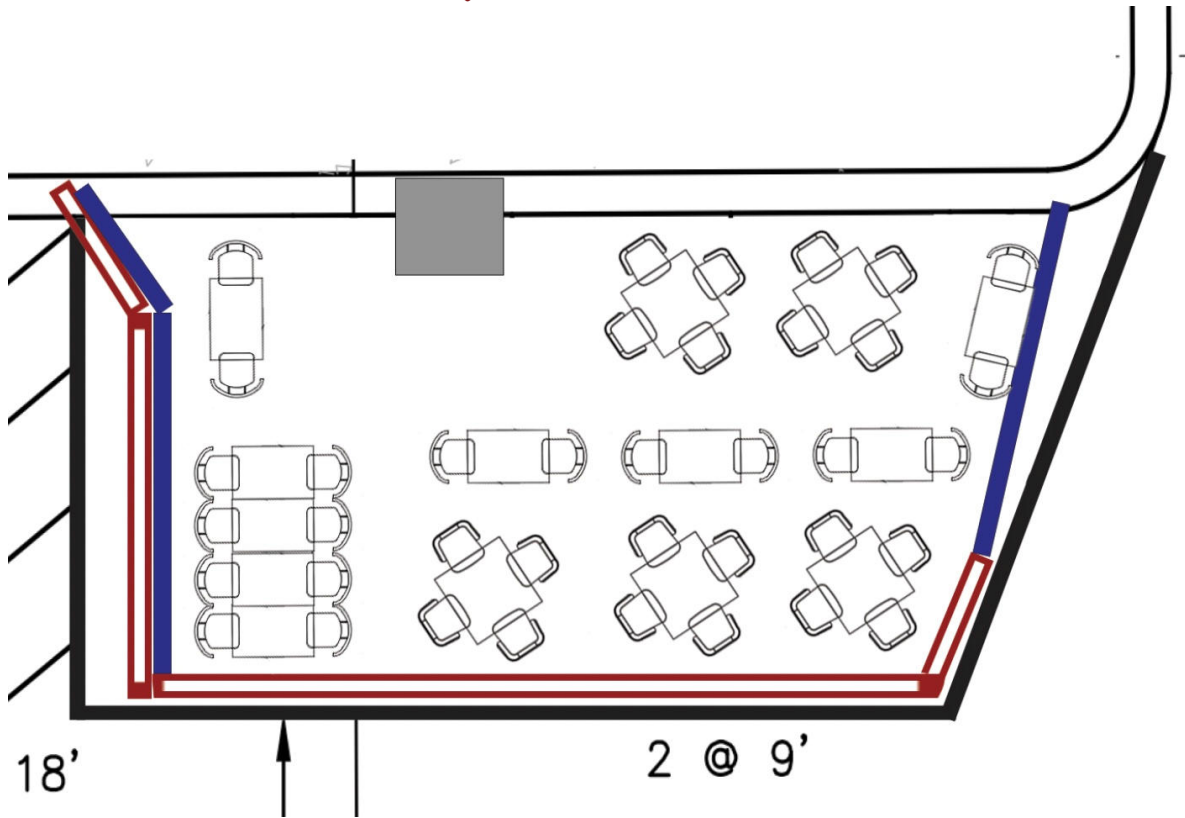


24"x36"
Dining Table
Qty - 8

When chairs are fully
pulled out:
24"W x 86"D

When chairs are tucked in:
24"W x 72"D

Seating Count: 39



Patio Legend:



71"H Wooden Barrier



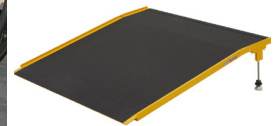
35"H Metal Barrier



Alcohol & Hours Signage



Ada Ramp. 36"W x 36"D



**ACKNOWLEDGEMENT AND CONSENT
TO THE PROVISIONS OF WESTERN SPRINGS ORDINANCE NO. 24-____
AND AGREEMENT TO COMPLY WITH AND FULFILL
THE CONDITIONS SET FORTH ABOVE IN THIS ORDINANCE**

I, Scott Harris, have read the conditions set forth in the above-referenced Ordinance, including those contained in Section 3, and agree to be bound by the same.

The Harris Scott Hospitality Group d/b/a Davanti Enoteca (Applicant/Owner)

By: _____
Scott Harris, Owner

By: _____
Notary Public

Date: _____

Date: _____

Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. 24-_____

AN ORDINANCE AMENDING ORDINANCE NO. 13-2708 RELATIVE TO A CLASS "H" (OUTDOOR LIQUOR CAFE) LIQUOR LICENSE ISSUED TO THE HARRIS SCOTT HOSPITALITY GROUP D/B/A DAVANTI ENOTECA FOR THE OPERATION OF AN OUTDOOR LIQUOR CAFE LOCATED IN THE PRIVATE WALKWAY AND PUBLIC PARKING LOT ADJACENT TO THE 800 HILLGROVE AVENUE BUILDING LOCATED AT 800 HILLGROVE AVENUE, WESTERN SPRINGS, ILLINOIS TO AUTHORIZE AN AMENDED OUTDOOR LIQUOR CAFÉ SITE PLAN TO ALLOW FOR A MAXIMUM PATRON SEATING CAPACITY OF 68 SEATS AND A MAXIMUM OF 20 TABLES WITHIN THE OUTDOOR LIQUOR CAFÉ AND A NOISE POLICY FOR THE CONTINUED OPERATION OF THE OUTDOOR LIQUOR CAFÉ

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting on the 16th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 16th day of December, 2024.

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

AYES: _____

NAYS: _____

ABSENT: _____

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this __ day of December, 2024.

Edward Tymick, Village Clerk

[SEAL]

**Village of Western Springs
Temporary Use Permit For An Outdoor Liquor Café
(Private Property Only)**

Date of Village Board Approval: December 16, 2024
Applicant/Permittee/Business: The Harris Scott Hospitality Group d/b/a Davanti Enoteca
Location: Private Walkway and Certain Parking Spaces of 800 Hillgrove Avenue Parking Lot, Western Springs, Illinois
Permit Duration: From the Approval Date to April 30, 2025

Permit Conditions:

1. **Location:** Permittee shall construct, maintain and operate the outdoor liquor café at the above location in accordance with the attached "Outdoor Liquor Café Plan" approved by the Village Board on **December 16, 2024**, or such modified Outdoor Liquor Café Plan, as approved by the Local Liquor Control Commissioner after input from Village staff and after completion of the Village staff plan review process, and the regulations governing outdoor liquor cafes as set forth in Section 10-4-5(F) of the Western Springs Municipal Code. This Temporary Use Permit ("TUP") allows the Permittee to operate the outdoor liquor café on private property only, as provided below. A copy of the Outdoor Liquor Café Plan **dated September 6, 2024** is attached hereto as **Exhibit "A"** and made a part hereof. If a modified Outdoor Liquor Café Plan is submitted and approved, as provided for above, the modified Outdoor Liquor Café Plan will be attached to this TUP upon Village approval.
2. **Seating:** A maximum **seating capacity of sixty-eight (68) persons and a maximum of twenty (20) tables (varying sizes per Exhibit A)** are allowed within the outdoor liquor café under the attached Outdoor Liquor Café Plan. The maximum seating capacity and the maximum number of tables may be increased under a modified Outdoor Liquor Café Plan, if approved by the Local Liquor Control Commissioner, after input from Village staff and after completion of the Village staff plan review process.
3. **Hours:** The operation of the outdoor liquor cafe shall be permitted only between the hours of eleven o'clock (11:00) A.M. and ten o'clock (10:00) P.M. on Sundays through Thursdays, and between the hours of eleven o'clock (11:00) A.M. and eleven o'clock (11:00) P.M. on Fridays and Saturdays. Permittees offering a brunch menu may serve alcoholic liquor beginning at nine o'clock (9:00) A.M. on Mondays through Sundays. Prior to the opening times and after the closing times listed in the two (2) preceding sentences, patrons will be allowed to occupy the outdoor liquor café for meals, provided there are no liquor sales, service or consumption of alcoholic beverages. The Permittee shall not allow patrons to consume alcoholic beverages in the outdoor liquor cafe outside of the above authorized hours of operation.
4. **Prohibited Conduct:** No portion of the outdoor liquor café shall be placed or operated on Village property or the public right-of-way. No food may be stored, cooked or otherwise prepared in the Outdoor Liquor Café. There shall be no bus tubs or plate carts or racks stationed in the Outdoor Liquor Café. **No live music or entertainment shall be permitted in the outdoor liquor café, but the same music being played in the restaurant may be played through speakers in the outdoor liquor café in a manner that is not a nuisance to surrounding property owners. Additionally, the Applicant/Permittee/Business shall comply with the attached Noise Policy dated September 6,**

2024 that shall govern the operation of the Outdoor Liquor Café. See, Noise Policy attached as Exhibit “B”.

5. **Maintenance.** Each evening, the Outdoor Liquor Café shall be swept clean of any debris, and all tables and chairs shall be consolidated in a neat and orderly manner. **At least three (3) times per week (and when requested by the Community Development Director), the Outdoor Liquor Café shall be power-washed by Permittee to remove any food or drink residue or other debris.**
6. **Winter Conditions:** Per Section 10-4-5F of the Western Springs Municipal Code, the outdoor liquor café may operate during the months of December, January and February, upon request and approval of the Local Liquor Control Commissioner, in any calendar year, weather permitting.
7. **Exterior Barrier / Planter Plan; Safety Plan:** *Permittee shall comply with the exterior barrier / planter installation plan with anchor requirements for the outdoor liquor café, as shown on the attached Outdoor Liquor Café Plan. Any modifications to the exterior barrier / planter installation plan shall be subject to approval by the Local Liquor Control Commissioner, after input from Village staff and after completion of the Village staff plan review process relative to the installation and maintenance of an exterior barrier for access to the outdoor liquor café adjacent to the private parking lot to protect against a motor vehicle from accidentally entering into the outdoor liquor café (as applicable). Permittee shall also comply with any modifications to or other safety-related requirements pertaining to the Location and operation of the outdoor liquor café, including the above-mentioned exterior barrier, that are required by the Local Liquor Control Commissioner or the Village Manager and the Village staff from time to time for the duration of this Temporary Use Permit or any renewal of such Permit. Regarding the outdoor liquor café and planters:*
 - a. *The planters must be planted and maintained throughout the growing season with high quality, decorative flowers, grasses and other vegetation, and the planters may remain in place during the non-operation period (December through March), provided they are covered with evergreen materials.*
 - b. *If a planter becomes damaged, the damaged planter shall be replaced prior to continued operation of outdoor dining.*
 - c. *If the planters must be moved or stored off-site at the request of the Village for whatever reason (i.e., utility maintenance or access), it shall be the sole responsibility of the Permittee, at its cost, to comply with the Village’s request to move, store or otherwise relocate the planter(s) within ten (10) calendar days from receipt of written notice from the Village.*
8. **Umbrellas and Exterior Lights and Other Equipment for Outdoor Café:** Permittee shall comply with the following:
 - a. Umbrellas located within the outdoor café shall be secured to heavy anchor bases.
 - b. Use of portable propane heaters that are UL approved and include automatic shut off and tilt over protection features are allowed.
 - c. Lighting shall comply with the applicable Village Code provisions. Use of extension cords shall not be permitted to lay on the ground so as to create a trip hazard. Any electrical equipment shall comply with current N.E.C. standards. Maintenance of an overhead lighting ceiling and associated support posts (as shown on the attached photo and site plan) in accordance with applicable illumination standards.
 - d. If the Applicant/Owner desires to install temporary electric lighting in the outdoor liquor café, the Village Board, in its discretion, shall approve a lighting plan that shows the type of lighting standards, the location of the lighting standards and the orientation of the

- lighting standards, including the hoods or covers to the lighting standards, so that the light is focused within the outdoor liquor café and not at surrounding properties.
- e. Extension cords shall not be permitted to lie on the ground within the outdoor liquor café so as to create a trip hazard. Any electrical equipment used within the public right-of-way shall comply with current N.E.C. standards.
 - f. After the approval of this TUP by the Village Board, the Village-approved Outdoor Liquor Café Plan may be altered or amended at any time at the direction of the Village President (Local Liquor Control Commissioner), the Village Manager, the Director of Law Enforcement Services, the Director of Fire and EMS Services, or the Director of Community Development in the interest of public safety. The Permittee, at its cost, shall also comply with any modifications to or other safety-related requirements pertaining to the Village-approved Outdoor Liquor Café Plan that are required by the Village President (Local Liquor Control Commissioner), the Village Manager, the Director of Law Enforcement Services, the Director of Fire and EMS Services, or the Director of Community Development.
8. **Alcohol:** Retail sale, service and consumption of alcoholic liquor within the outdoor liquor café shall be in accordance with **Western Springs Ordinance No. 13-2708** (Approval of a Class "H" (Outdoor Liquor Cafe) Liquor License) **dated January 28, 2013**, including each of the conditions set forth in the Ordinance, which is incorporated into this TUP by reference, as well as the other applicable provisions of the Western Springs Liquor Control Ordinance.
 9. **Release, Hold Harmless and Indemnification:**
 - a. Release Of Claims: Permittee agrees to waive and relinquish any and all claims, demands or causes of action of any kind, including, but not limited to personal injuries, illness or death, economic and non-economic damages or losses of any kind, that it or its owners, members, officers, employees, volunteers, customers, and agents may have against the Village of Western Springs and its officers, appointed and elected officials, president and trustees, employees, agents, attorneys, engineers, and volunteers arising out of, connected with, or in any way associated with this Temporary Use Permit or the use or operation of the Permittee's business or the outdoor café.
 - b. Risk Of Injury: Permittee assumes the full risk of injuries, illness, death, damages or losses of any kind, which it or its owners, employees, customers or members of the public may sustain in any way in, on or about the Permittee's business or the outdoor café.
 - c. Indemnity and Defense: Permittee agrees to protect, indemnify, save and hold forever harmless and defend the Village of Western Springs and its officers, appointed and elected officials, president and trustees, employees, agents, attorneys, engineers, and volunteers from and against any and all liabilities, obligations, claims, injuries, illness, death, economic and non-economic damages or losses of any kind, penalties, causes of action, costs and expenses brought by any person, including Permittee and its owners, members, officers, officials, employees, contractors, subcontractors, volunteers, customers and agents, arising out of, connected with, or in any way associated with the approval, existence, use or operation of this Temporary Use Permit or the use or operation of the Permittee's business or the outdoor café.
 10. **Insurance:** During the term of this TUP, Permittee agrees to have the Village and its officers, appointed and elected officials, president and trustees, employees, attorneys, engineers, volunteers and agents named as additional insureds on its insurance policies related to the operation of the Business and the outdoor liquor cafe for the purposes stated herein. Permittee

shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the following amounts:

- a. Comprehensive General Liability (\$1,000,000.00 per occurrence and \$2,000,000.00 in aggregate).
- b. Umbrella Coverage (\$1,000,000.00 per occurrence and \$1,000,000.00 in aggregate).
- c. Workers Compensation – Statutory.
- d. Dram Shop Coverage – Statutory (or at least \$1,000,000.00 minimum limit per Section 4-1-20 (Insurance Requirements) of the Municipal Code).

Permittee shall provide the Village with satisfactory proof of the above insurance requirements in the form of a certificate executed by an insurer with no less than an A rating by the most recent "AM Best Insurance Rating Guide". Said certificates shall list the Village and its officers, appointed and elected officials, president and trustees, employees, attorneys, engineers, volunteers and agents as additional insureds on all required insurance policies. The insurance coverage of Permittee shall be primary to the Village's own insurance. The certificates shall provide for a thirty (30) day written notice to the Village in the event of cancellation or material change of coverage.

11. **Reimbursement of Village for Special Costs:** The Village reserves the right to charge the Permittee for special municipal services, such as police, fire, emergency medical services, and public works personnel and services, that are necessary to protect the health, welfare and safety of the public and those individuals who attend the outdoor liquor café or to clean up and dispose of any debris, litter or waste caused by the outdoor liquor cafe, in the case where the Permittee fails to perform its obligations in that regard. Upon execution of this TUP, the Permittee agrees to pay for such special municipal services provided by the Village which are necessary to protect the health, welfare and safety of the public and those individuals who attend the outdoor liquor cafe. The charges for such special municipal services, if provided, will be based on the actual out-of-pocket costs incurred by the Village.
12. **Compliance with Applicable Laws and Regulations.** All of the improvements and activities at the Location shall comply with the applicable provisions of federal, State, county and local laws and regulations, including the Western Springs Municipal Code and all accessibility regulations (i.e., the ADA, Illinois Accessibility Code, etc.).

IN WITNESS WHEREOF, this Temporary Use Permit is effective on the date the last signatory signs below, which date shall be inserted on page 1 hereof.

VILLAGE OF WESTERN SPRINGS

APPLICANT / PERMITTEE

By: _____
Name: Heidi Rudolph
Title: Village President

By: _____
Name: Scott Harris
Title: Authorized Corporate Officer / Owner

Date: _____, 2024

Date: _____, 2024

Issuance Date of Outdoor Liquor Café Occupancy Permit: _____, 2024

By: _____
Heather Valone, Director of Community Development

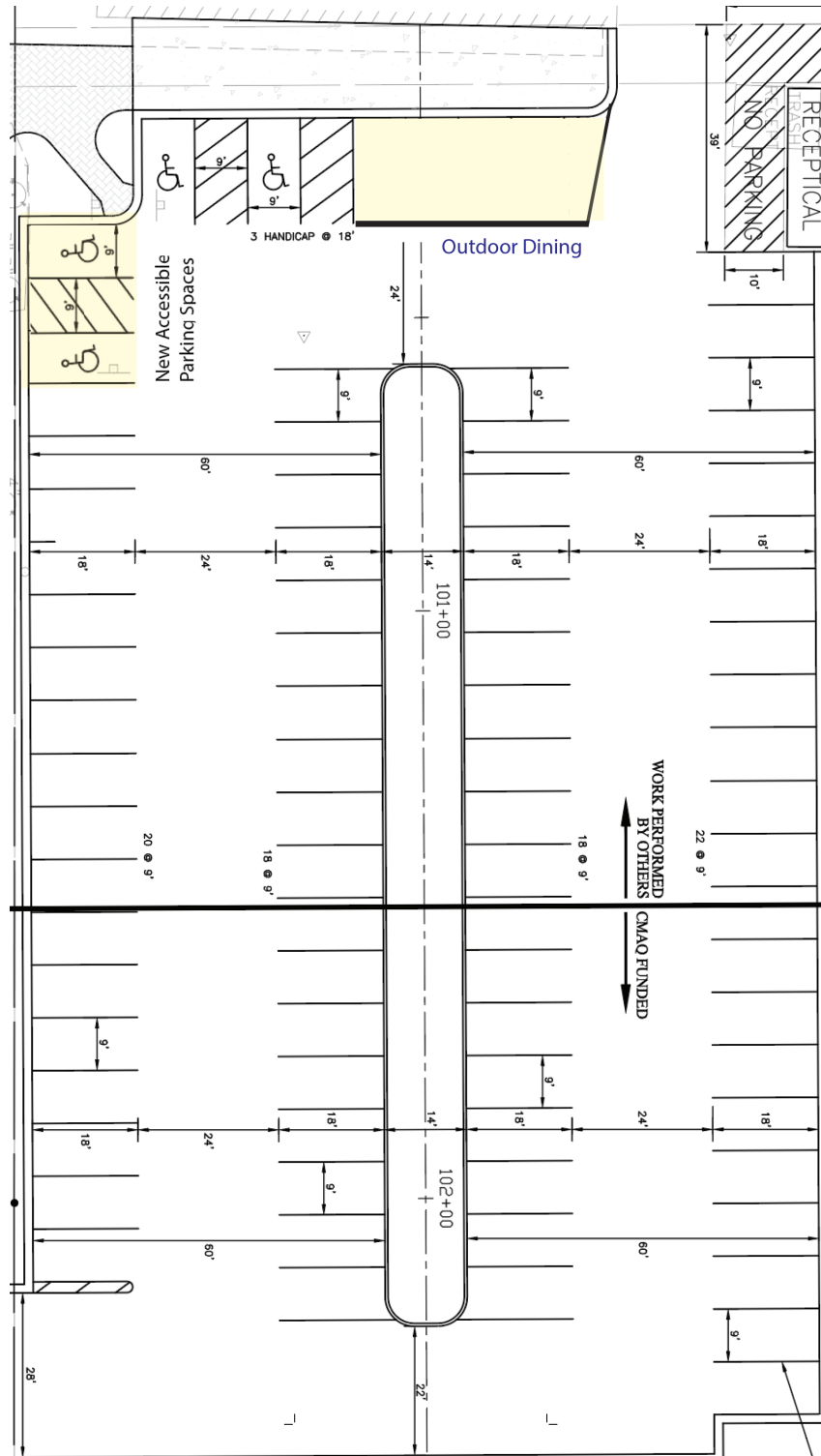
Exhibit "A"

**Outdoor Liquor Café Plan
dated September 6, 2024**

(attached)



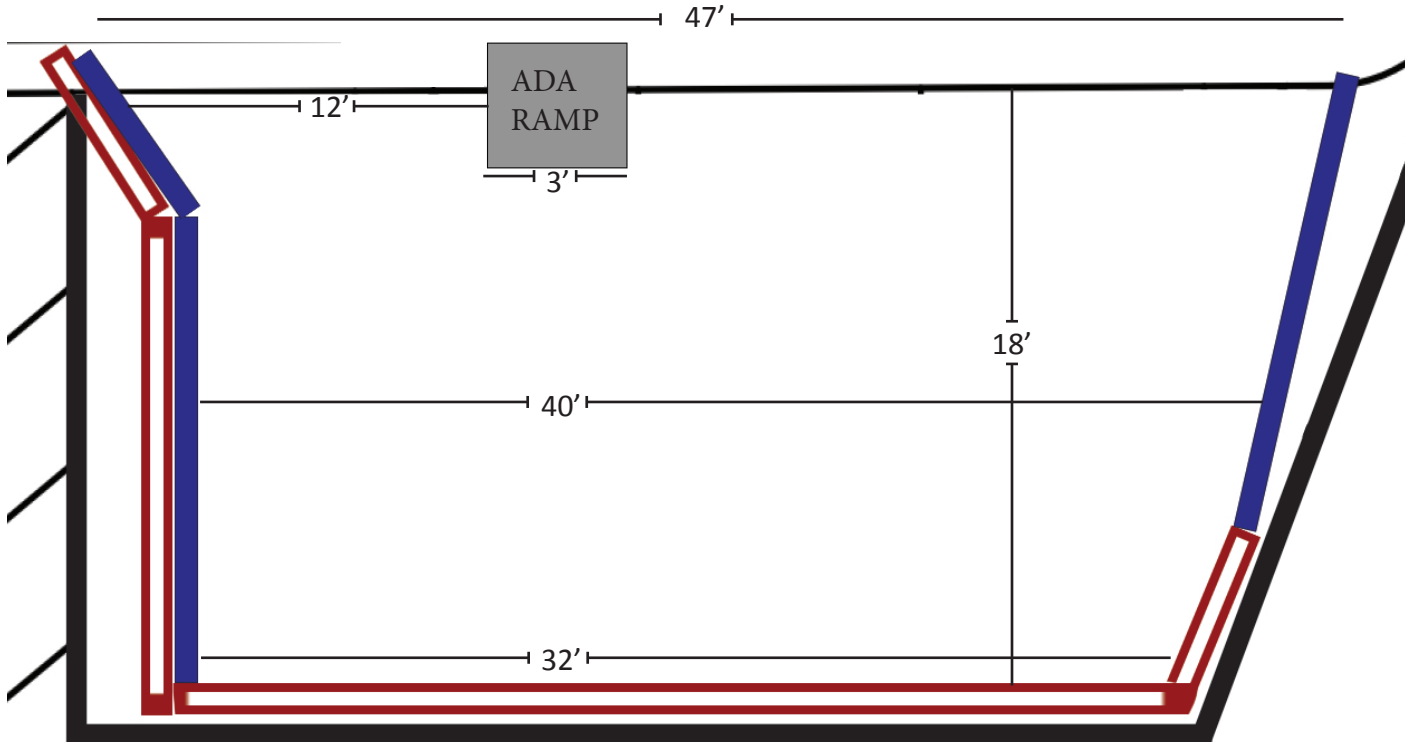
Overall Plat Survey:

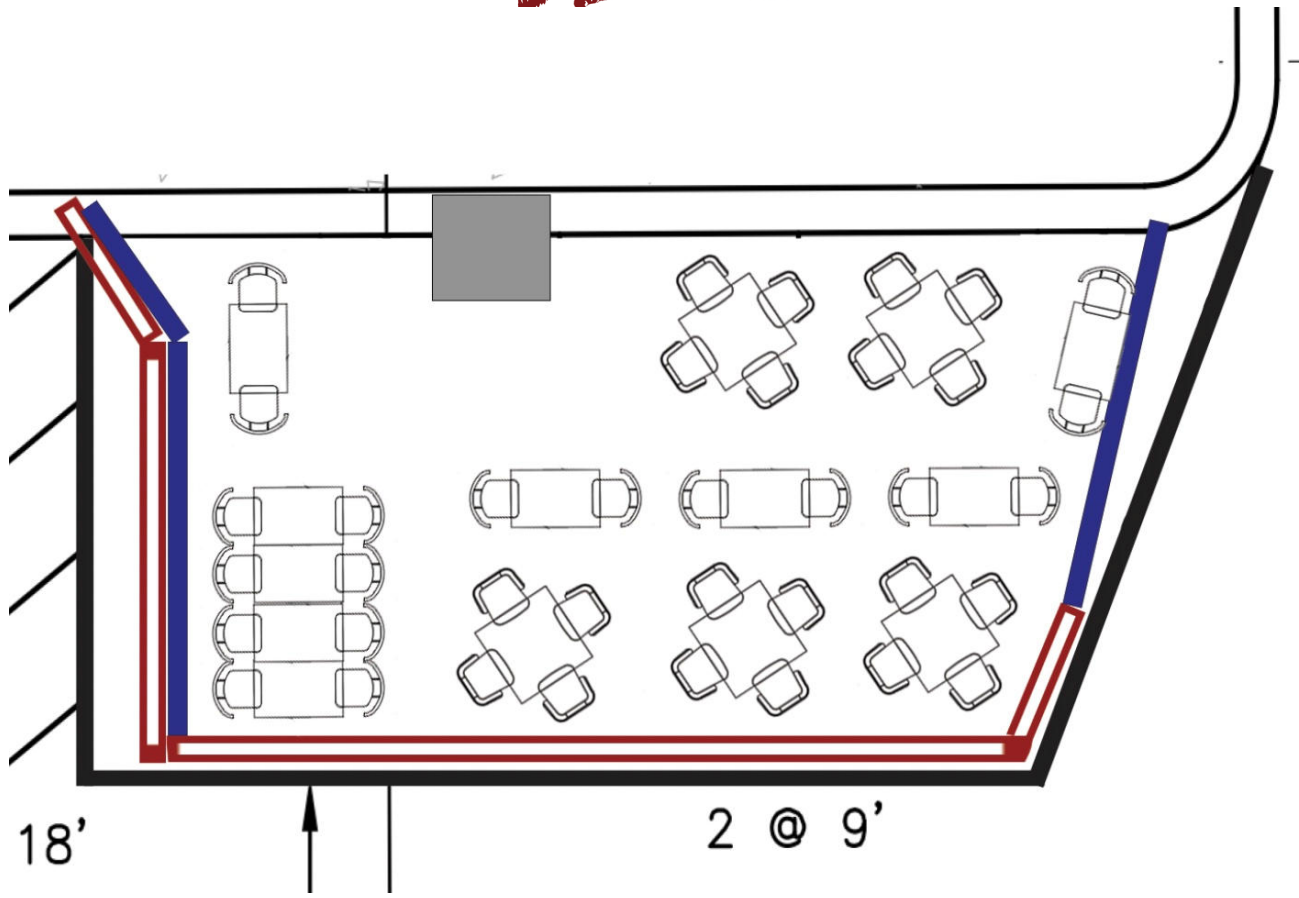


SCOTT HARRIS
Hospitality

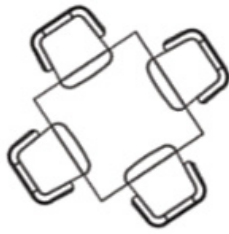
Scott Harris Hospitality, Corporate Office
820 Supreme Drive, Bensenville, IL 60106, 773-334-8368
www.shhospitality.co

Overall Dimensions Extended Patio:





Seating Legend:



36"Wx36"D
Dining Table
Qty - 6

When chairs are fully
pulled out:
86"W x 86"D

When chairs are
tucked in:
72"W x 72"D

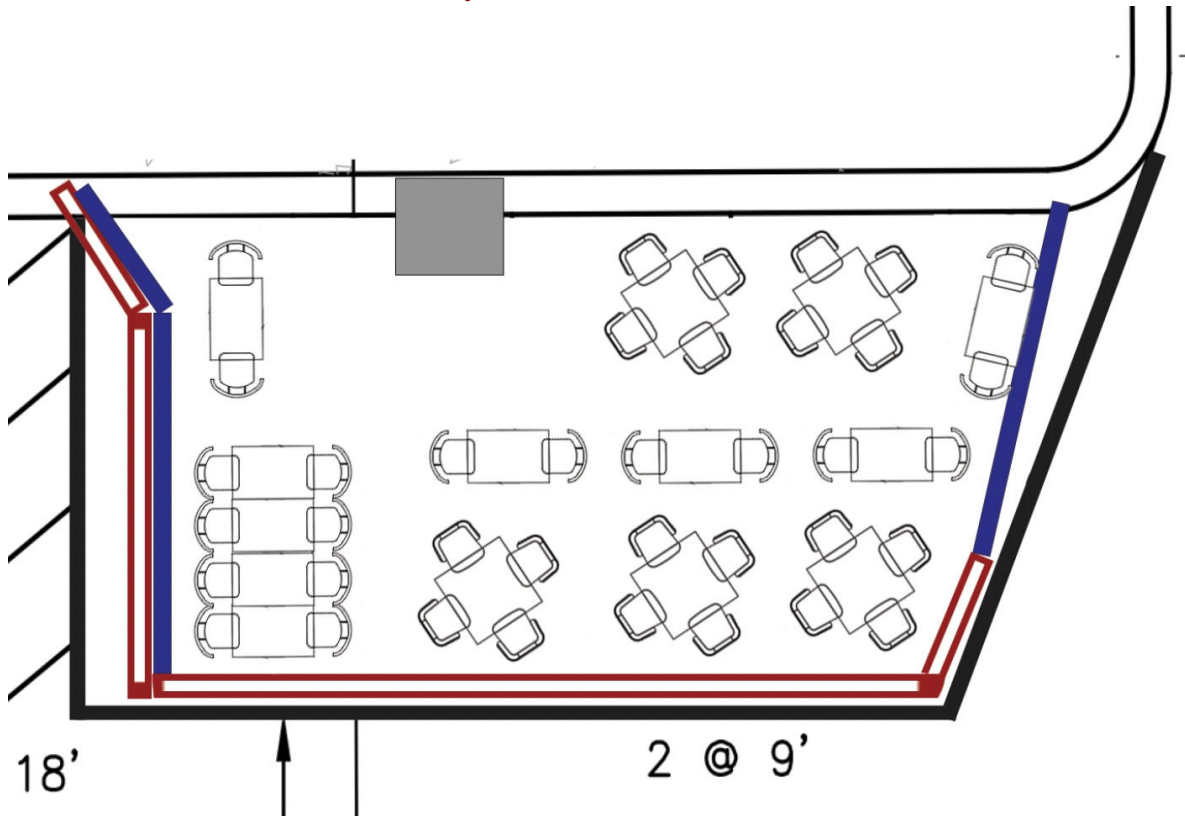


24"x36"
Dining Table
Qty - 8

When chairs are fully
pulled out:
24"W x 86"D

When chairs are tucked in:
24"W x 72"D

Seating Count: 39



Patio Legend:



71"H Wooden Barrier



35"H Metal Barrier



Alcohol & Hours Signage



Ada Ramp. 36"W x 36"D

Exhibit “B”

Noise Policy dated September 6, 2024

(attached)



September 6th, 2024

Community Development
Village of Western Springs
740 Hillgrove Ave
Western Springs, IL 60558

Community Development Representative,

Please see specifications on patio details below:

1. Floorplan and seating layout
 - a. Attached on following page
2. Noise Policy
 - a. Licensee will, at all times when the outdoor patio is operating, continuously monitor the noise levels of the outdoor patio to ensure that patrons are not disturbing the adjacent residents.
 - b. Licensee will assign a closing manager to ensure that guests are not outside of the designated hours nor is there music playing past the cut off time. Additionally, the manager will speak with each guest 15 minutes prior to patio closing, and inform them to close their check and leave or move inside,
 - c. Licensee will stop seating the patio one and a half hours before closing in the back area and one hour before close for the front patio. Sunday-Thursday the patio will close at 10:00pm, Friday-Saturday 11:00pm.
 - d. Licensee will turn off the external music one hour before closing. Music will conclude at 9:00pm Sunday-Thursday, and 10:00pm Friday-Saturday.
 - e. Acoustical treatments will further aid in keeping the sound levels lower, such items include umbrellas, plants & planter boxes, faux grass flooring, and fabric barricades.
3. Patio Barricades
 - a. Licensee to maintain barricades on patio year round.
 - b. Barricade type A consists of a metal frame with fabric infill, standing at 35"H.
 - c. Barricade type B consists of a wood frame, standing at 71"H.
4. Signage
 - a. Licensee will display "No Alcohol Beyond This Point" signage in two locations on patio. Refer to floorplan for callout.
 - b. Licensee will display patio hours for patrons. Refer to floorplan for callout.
5. Patio Timeline
 - a. Licensee to have patio furniture set up yearly from April-October
 - b. In the off months, the furniture will be removed and stored off site

SCOTT HARRIS
Hospitality

Scott Harris Hospitality, Corporate Office
820 Supreme Drive, Bensenville, IL 60106, 773-334-8368
www.shhospitality.co



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 6.B.

To: Board of Trustees

From: Casey Biernacki, Deputy Village Manager

CC: Ellen Baer, Village Manager

RE: [Discussed on 10-14-24 and 12-2-24] Refuse and Recycling Services Agreement between the Village of Western Springs and Lakeshore Recycling Systems, LLC (Omnibus Item)

Recommendation

Staff recommends the Village Board consider a new agreement between the Village of Western Springs and Lake Shore Recycling Systems, LLC, (LRS) for fiscal years 2025-2029. The Village Board reviewed the proposed Schedule of Rates at the October 28th Village Board Meeting, where LRS was available for questions. A draft agreement was not prepared at that time, but one has been attached with a draft Resolution, for consideration this evening. There were no changes to the proposed rates reviewed on October 28th and the agreement contains minor changes from the existing agreement with LRS.

Summary

The Village entered into an agreement for Refuse and Recycling Services with Lakeshore Recycling Systems LLC. (LRS), on January 1, 2020. The current agreement is set to expire on December 31, 2024, and Village staff began negotiations with LRS on a renewed agreement, earlier this year. A draft agreement and proposed fee schedule for a five-year contract, expiring on December 31, 2029, is attached for your consideration.

Staff has reviewed each proposed change and compared them with services provided and pricing available in the market, using the following comparable communities:

- LaGrange (Flood Brothers) – Expires in 2026
- LaGrange Park (LRS) – Expires in 2028
- Westmont (Flood Brothers) – Expires in 2026
- Hinsdale (Allied Waste) – Expires in 2025
- Brookfield (Groot) – Expires in 2025
- Riverside (Flood Brothers) – Expires in 2025

Fee Schedule Proposal

The attached proposed fee schedule outlines a similar menu of services to residents that are provided in the current agreement. This includes services for curbside cart pickup, backdoor cart pickup, yard and organic waste options, stickers for special items, and an option for an extra cart. A summary of the changes compared to our current contract is at follows:

- **Proposed Year 1 Increase in 2025** – The proposed Year 1 average increases range between \$1.46 - \$3.54, depending on cart size and curbside/backdoor cart options. Though this represents a higher increase than in subsequent years, the pricing has been much lower than neighboring communities for most categories of service. This competitive pricing in the current contract was established prior to 2020 and prior to economic impacts that have occurred over the last few years following the pandemic. According to our data, the 2024 contract pricing is well below the market and the proposed fees would bring Western Springs rates closer to the comparable communities, and still the lowest with the premium menu of services being offered to residents.
- **Proposed Annual Increases Years 2-5; 2026-2029**– Annual increases for 2026, 2027, 2028, and 2029 are proposed as follows:
 - 4% per year for Curbside services, Yard/Organic Waste, Stickers and Extra Carts
 - Average of 3.97% for Backdoor Cart Programs

A 4% annual increase is consistent with the data available in comparable community contracts. The only out year data available is with the Village of LaGrange Park, extending out to 2028, and the Village of Westmont, extending out to 2025.

- **Senior Citizen Discount** – The current agreement with LRS includes a 10% senior services rate discount for curbside services if the customer is age 65 or older. This broad discount was not found in any of the comparable community contracts. The comparable contracts include a senior discount for one specific size of cart (i.e. a senior discount for only a 35-gallon cart). In the proposed agreement, a 10% discount on curbside pickup services for a 35-gallon cart for any individual over 65 years of age will continue to be included in the rate options. For 65-gallon and 95-gallon carts, individuals must be 65 years of age or older and meet an income requirement of \$65,000 annual income or less. The added income requirement was required should the Village wish to maintain a discount for the 65-gallon and 95-gallon categories and ensure that all seniors had access to a discount option. The age and income requirements are consistent with the Village discounts for Water/Sewer Utility and Storm Water Utility billing.

Agreement Updates - There were minor changes to the existing agreement with the exception of the addition of the Leaf Pickup and Disposal language previously approved in Addendum 1 and Addendum 2 of the existing agreement. Other changes included some language clean-up and a change to the "Temporary Suspension of Services" section to better outline an on-going reduced monthly cost when customers pause service for an extended period of time. **LRS Experience**

The recent POLCO Community Survey results produced a 95% satisfaction rating in the

refuse/recycling category. In conjunction, staff has received positive feedback from the community on refuse/recycling services during the current agreement. In the rare instance that staff receives a complaint about service, the company representatives have quickly contacted the resident and remedied the situation. In most cases, residents are contacting LRS directly to review their service concerns.

The LRS team meets regularly with Village staff. They are very open to feedback and exploring new, creative, options for service (i.e. Addendum 1: Leaf Disposal) while remaining transparent in their company operations.

Financial Impact

The attached proposed resident service fee schedule for refuse/recycling services (as outlined above) would continue to be billed directly to the resident by LRS. The additional financial impact to the Village organization is an increase in leaf disposal costs from \$950 per truck load, to \$1,050 per truck load for 2025 and 2026, with the out years being reviewed annually based on composting costs. Staff will reflect that change in the proposed FY2025 Budget, for consideration.

Recommended Motion

Motion to approve an agreement between the Village of Western Springs and Lakeshore Recycling Systems, LLC. for January 1, 2025 - December 31, 2029.

Strategic Plan Alignment

- Financial Stability

File Attachments

1. Resolution No. 24-2855- Refuse and Recycling Contract with Lakeshore Recycling LLC (2025-2029)
2. Agreement for Waste Collection and Removal Services of Solid Waste w_ LRS Lakeshore Recycling System LLC (2025-2029)

RESOLUTION NO. 24-2855

VOTE: _____

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: December 2, 2024.

OTHER: 2/3rds Majority Vote of Trustee
Required.

**A RESOLUTION APPROVING AND AUTHORIZING
OF THE WAIVER OF THE COMPETITIVE BIDDING
PROCESS, AND APPROVING AND AUTHORIZING
THE EXECUTION OF AN AGREEMENT BETWEEN
THE VILLAGE OF WESTERN SPRINGS AND
LAKESHORE RECYCLING SYSTEMS, LLC FOR THE
COLLECTION AND REMOVAL OF SOLID WASTE
AND OTHER MATERIALS (FIVE YEAR TERM:
JANUARY 1, 2025 THROUGH DECEMBER 31,
2029).**

WHEREAS, in late 2018 and early 2019, the Village of Western Springs (the “Village”) conducted a competitive request for proposal process (“RFP Process”) for waste haulers to bid on providing waste collection and removal services to Village residents and certain designated public buildings, facilities and properties within the Village; and

WHEREAS, after a review and evaluation of the RFP responses and supplemental materials submitted by the three (3) waste haulers who participated in the RFP Process and with the passage of Resolution No. 19-2483 on April 19, 2019, the President and Board of Trustees of the Village (the “Village Board”) approved a five (5) year waste collection and removal agreement (the “Agreement”) with Lakeshore Recycling Systems, LLC (“Lakeshore”), who was determined to be the lowest cost, responsible waste hauler; and

WHEREAS, with the passage of Resolution No. 22-2695, on September 26, 2022, the Village Board approved a First Addendum to the Agreement relative to Lakeshore assisting the Village with the Village’s Leaf Disposal Program by providing leaf transport and disposal services for an agreed-upon fee for services. With the passage of Resolution No. 23-2770, on December 18, 2023, the Village Board approved a Second Addendum to the Agreement relative to the Lakeshore continued assistance to the Village with the Village’s Leaf Disposal Program by providing leaf transport and disposal services for an agreed-upon adjusted fee for services; and

WHEREAS, under Section II.C (GENERAL TERMS OF SERVICE; Extension of Agreement) of the Agreement, the Village has the option to extend the Term of the Agreement “for a six (6) month, one (1) year or two (2) year extension, as mutually agreed to by the Parties....” Even so, the Village Board is authorized by the Illinois Municipal Code (65 ILCS 5/8-19-1) to enter into waste collection and removal agreements with waste collection and disposal companies for terms up to thirty (30) years. As part of the Village’s 2024 negotiations with Lakeshore of an extension of the Agreement, Lakeshore submitted a proposal for a new waste collection and removal agreement with a five (5) year term (January 1, 2025 through December 31, 2029) (the “Lakeshore Five Year Renewal Proposal”); and

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

WHEREAS, provided the waiver of the competitive bidding process is approved by a vote of two-thirds (2/3rds) of the Village Trustees, the Village Board has statutory authority to approve a new multi-

year waste collection and removal agreement with Lakeshore; and

WHEREAS, at an open, public meeting held on **November 7, 2024**, the Village's General Government Committee ("Committee") reviewed and discussed the Lakeshore Five Year Renewal Proposal, and received input from the Village staff, including its recommendation regarding the Lakeshore Five Year Renewal Proposal, and provided an opportunity for input from the public on the matter. At its **November 7, 2024** meeting, the Committee voted to recommend to the President and Board of Trustees of the Village both the waiver of the competitive bidding process and the approval of a new multi-year waste collection and removal agreement with Lakeshore generally consistent with the Lakeshore Five Year Renewal Proposal, **except for the following modifications as negotiated by Village staff: (1) Schedule of Rates of Service (2025 -2029);** (the "Modified Lakeshore Five Year Renewal Proposal"); and

WHEREAS, at open, public meetings held on **October 14, 2024, October 28, 2024 and December 2, 2024**, the President and Board of Trustees of the Village reviewed and discussed the Modified Lakeshore Five Year Renewal Proposal, the Village staff's recommendation and the Committee's recommendation regarding the Modified Lakeshore Five Year Renewal Proposal as part of its approval of new multi-year waste collection and removal agreement with Lakeshore, and provided an opportunity for input from the public on the matter, and then accepted the recommendations of Village staff and the Committee; and

WHEREAS, the President and Board of Trustees of the Village and Lakeshore agree to approve and enter into a waste collection and removal agreement entitled "Agreement Between The Village Of Western Springs And Lakeshore Recycling Systems, LLC For The Collection And Removal Of Solid Waste And Other Materials (Five Year Term: January 1, 2025 Through December 31, 2029)" (the "Agreement") in order for Lakeshore to perform the waste collection and removal services as set forth in the Agreement, a copy of which is attached hereto as **Exhibit "1"** and made a part hereof; and

WHEREAS, under the Agreement, Lakeshore agrees to perform waste collection and removal services for Village residents and certain designated public buildings, facilities and properties within the Village, and Lakeshore may also perform similar waste collection and removal services for commercial customers within the Village subject to service contracts entered into directly with the commercial customers. The types of waste collected under the Agreement include Bulk Items, Construction Debris, Electronic Waste or E-Recyclable Items, Landscape Waste, Municipal Solid Waste, Recyclable Materials, Solid Waste and White Goods. Lakeshore will offer the following waste collection and removal services: a Pay-Per-Bag Collection Option using Refuse / Yard Waste Stickers; a Wheeled Container with Rear Door Service Option; a Wheeled Container with Curbside Service Option, a Curbside E-Recycling Program using Refuse / Yard Waste Stickers; a Curbside Recycling Program; a Curbside Landscape Waste Program using Refuse / Yard Waste Stickers; a Senior Citizen Discount Program; **and continued provision of transport and disposal services for the Village Leaf Collection and Disposal Program.** The charges for the different types of waste collection services and programs performed by Lakeshore are contained in the "Schedule of Rates for Service" document, which is attached to the Agreement as **Exhibit "A"**. There is no charge for the collection and removal of Recyclable Materials or for any type of waste collected at the designated public buildings, facilities and properties within the Village, and at Village-sponsored events and festivals; 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 10

(Intergovernmental Cooperation) of the 1970 Illinois Constitution, and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-9-1, 5/8-9-2 and 65 ILCS 5/11-19-1), to waive the competitive bidding process and to approve and enter into the attached Agreement. The President and Board of Trustees of the Village of Western Springs find that it is protective of the health, welfare and safety of and in the best interests of the Village and its residents, local business owners, property owners and the public to waive the competitive bidding process and to approve and enter into the attached Agreement with Lakeshore.

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

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

SECTION 2. Approval and Execution of Agreement and Other Related Documents and Approval of Expenses. The President and Board of Trustees of the Village of Western Springs approve the attached "Agreement Between The Village Of Western Springs And Lakeshore Recycling Systems, LLC For The Collection And Removal Of Solid Waste And Other Materials (Five Year Term: January 1, 2025 Through December 31, 2029" (the "Agreement"), which is attached hereto as **Exhibit "1"** and made a part hereof, and authorize and direct the President and Village Clerk, or their designees, to execute the attached Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney. The President and Board of Trustees further authorize and direct the President and Village Clerk, or their designees, to execute and deliver all other instruments and documents and pay all budgeted and appropriated costs that are necessary to fulfill the Village's obligations under the Agreement.

SECTION 3. Delivery of Signed Documents. The President and Board of Trustees of the Village authorize and direct that the Village Clerk, the Village Manager or the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached Agreement, to all parties that are entitled to receive such documents in order to comply with the terms of the Agreement and for record retention purposes.

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

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 16th day of December, 2024, and approved by me as Village President, and attested by the Village Clerk on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

EXHIBIT "1"

**AGREEMENT BETWEEN
THE VILLAGE OF WESTERN SPRINGS AND LAKESHORE RECYCLING SYSTEMS, LLC
FOR THE COLLECTION AND REMOVAL OF SOLID WASTE AND OTHER MATERIALS
(FIVE YEAR TERM: JANUARY 1, 2025 THROUGH DECEMBER 31, 2029)**

(attached)

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

CLERK'S CERTIFICATE

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

RESOLUTION NO. 24-2855

A RESOLUTION APPROVING AND AUTHORIZING OF THE WAIVER OF THE COMPETITIVE BIDDING PROCESS, AND APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE VILLAGE OF WESTERN SPRINGS AND LAKESHORE RECYCLING SYSTEMS, LLC FOR THE COLLECTION AND REMOVAL OF SOLID WASTE AND OTHER MATERIALS (FIVE YEAR TERM: JANUARY 1, 2025 THROUGH DECEMBER 31, 2029)

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 16th day of December, 2024, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 16th day of December, 2024.

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 16th day of December, 2024.

Edward Tymick, Village Clerk

SEAL

**AGREEMENT BETWEEN
THE VILLAGE OF WESTERN SPRINGS AND
LAKESHORE RECYCLING SYSTEMS, LLC
FOR THE COLLECTION AND REMOVAL OF SOLID WASTE AND OTHER MATERIALS
(FIVE YEAR TERM: JANUARY 1, 2025 THROUGH DECEMBER 31, 2029)**

This Agreement is made and entered into on the 16th day of December, 2024, by and between the Village of Western Springs, Cook County, Illinois, a non-home rule Illinois municipal corporation (hereinafter referred to as the “Village”), and Lakeshore Recycling Systems, LLC, a Delaware limited liability company, licensed to do business in Illinois (hereinafter referred to as the “Contractor”). The Village and the Contractor are at times referred to herein individually as a “Party” and collectively as the “Parties.” The Village is authorized to enter into this Agreement pursuant to 65 ILCS 5/11-19-1.

WITNESSETH:

For and in consideration of the mutual covenants and obligations set forth herein, the Parties hereto agree that the Contractor shall have the right, privilege and license to collect and remove Solid Waste and other materials, as herein provided, from residential properties within the Village, from certain designated public buildings, including the Village’s buildings, facilities and properties, from all Village special events and other below-designated community activities, and the Village shall permit the same, all under the terms and conditions herein set forth. Further, the Contractor can obtain a license under separate provisions of the Village Code of Ordinances to collect and remove Solid Waste and other materials as provided herein from commercial and industrial properties and construction sites within the Village. All capitalized words used in this Agreement are defined in the Definitions section below or are defined elsewhere in the Agreement.

I. DEFINITIONS

- A. Agreement: Shall mean and refer to this Agreement entered into between the Village of Western Springs, Illinois and Lakeshore Recycling Systems, LLC.
- B. Bulk Items: Any item of Municipal Solid Waste, as herein defined, which is not able to be adequately reduced to fit in a Village approved Municipal Solid Waste cart, including but not limited to: discarded bed frames, furniture, fixtures, mattresses, tables, rolls of carpet (no longer than four (4) feet eighteen (18) inches in diameter) and small amounts of construction or demolition debris. The weight limit for each Bulk Item is fifty (50) pounds.
- C. Commercial Service: The collection of Solid Waste at business establishments, religious and civic organizations, construction work sites, industrial establishments and dwelling units containing more than four (4) units.
- D. Construction Debris: Shall have the same meaning as in the Illinois Environmental Protection Act, 415 ILCS 5/1 *et seq.* and the regulations adopted thereunder.
- E. Contractor: Shall mean and refer to Lakeshore Recycling Systems, LLC.
- F. Curbside Recycling Program: Recyclable Materials will be collected from Residential Units one (1) time per week on the designated collection day that Solid Waste is regularly collected. The Contractor agrees that

all Recyclable Materials which are set out in recycling carts or other acceptable containers will not be disposed of in a landfill, but rather processed for recycling purposes or other approved method of disposal.

- G. Curbside Service: Means the service level where the Residential Unit owner is required to set out all of his/her Solid Waste and other waste items covered by this Agreement at the street curb of his/her residence on the collection day for pick-up by the Contractor, who is obligated to pick-up only such Solid Waste and other covered waste items set out at the street curb.
- H. Electronic Waste or E-Recyclable Items: Shall mean any item defined as a "covered electronic device" by 415 ILCS 150, the Illinois Electronics Products Recycling and Refuse Act. E-Recyclable Items shall include, but not be limited to, computers, computer monitors, televisions, printers, keyboards, fax machines, videocassette recorders, portable digital music players, digital video disc players, video game consoles, computer mice, scanners, digital converter boxes, cable receivers, satellite receivers, digital video disc recorders or small-scale servers, or any other electronic device banned from landfill disposal by the State of Illinois pursuant to the Illinois Electronic Products Recycling and Reuse Act.
- I. Excluded Waste: Shall mean and refer to materials that will not be collected by the Contractor, including: earth, sod, rocks, concrete, refuse from remodeling or construction of homes, trees or parts thereof (with the exception of branches six inch (6") or less in diameter), vehicle batteries, large automobile parts, automobile or other vehicle tires, and dead animals larger than ten (10) pounds. However, Excluded Waste does not include small amounts of earth and sod when placed in proper disposable containers used for Landscape Waste. In addition, Excluded Waste includes Hazardous Waste, Medical Waste and Special Waste (as defined by applicable law or regulation), or any waste which requires a special permit or cannot be disposed of at an Illinois sanitary landfill or at a transfer station used by the Contractor.
- J. Hazardous Waste: Shall mean and refer to a waste or combination of wastes which, because of its quantity, concentration, or physical, chemical or infectious characteristics, may cause or significantly contribute to an increase in mortality or an increase in serious, irreversible or incapacitating reversible illness; or pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported or disposed of, or otherwise managed, or which has been identified, by characteristics or listing, as being hazardous or having such impacts pursuant to Section 3001 of the Resource Conservation and Recovery Act of 1976 (P.L. 94-580), pursuant to Pollution Control Board, Federal Regulations or other applicable laws, ordinances or regulations.
- K. Landscape Waste: All accumulations of grass or shrubbery cuttings, leaves, tree limbs, trees and other material accumulated as the result of the care of lawns, shrubbery, vines and trees, which are generated by a residential unit. Christmas trees will be considered Landscape Waste.
- L. Municipal Solid Waste: Solid Waste resulting from the operation of Village buildings, facilities and properties, other Village-designated public buildings, facilities and properties, the Downtown Business District and from Village-sponsored special events and other community activities covered by this Agreement.
- M. Pay-Per-Bag Collection Program: The "Pay-Per-Bag" Collection Program operates through the sale of service stickers ("Refuse / Yard Waste Stickers") to be affixed to carts, other than those rented from the Contractor, cans, garbage bags and biodegradable landscape bags that do not exceed thirty-three (33) gallons in volume or sixty (60) pounds in weight. One (1) sticker shall be affixed to each cart, can, garbage bag or biodegradable landscape bag. The carts, cans, garbage bags and biodegradable landscape bags

shall be purchased by the Residential Unit owner. Stickered garbage bags shall be placed outside of the wheeled refuse cart by Curbside Service customers and Rear Door Service customers. For Landscape Waste, stickered carts, other than those rented from the Contractor, cans and biodegradable landscape bags shall be placed curbside for collection. The "Pay-Per-Bag" Collection Program is only available to Residential Unit owners who maintain a monthly Service Subscription with the Contractor that is in good standing.

- N. Rear Door Service: Collection of Contractor-provided wheeled carts of Solid Waste, at detached single-family and attached single-family dwellings of four (4) units or less, including all extra refuse except Bulk Items, Construction Debris, E-Recyclable Items, Landscape Waste and White Goods. Additional wheeled carts or acceptable sized containers or acceptable sized garbage bags will be collected if a Refuse /Yard Waste service sticker is affixed to each wheeled cart or acceptable sized container or acceptable sized garbage bag in excess of the applicable service subscription. Residents may lease a thirty-five (35), sixty-five (65) or ninety-five (95) gallon (or equivalent size) cart from the Contractor for use in disposal of Solid Waste and may lease a thirty-five (35), sixty-five (65) or ninety-five (95) gallon (or equivalent size) cart for use in disposal of Recyclable Materials.
- O. Recyclable Materials: Shall mean and refer to those materials specified in this Agreement which are to be collected for recycling or reuse and which are generated by Residential Units and by the Village's and other designated public buildings, facilities and properties and Village-sponsored events and festivals.
- P. Refuse/Yard Waste Sticker: Shall mean and refer to those stickers printed and sold by the Contractor for use by Residential Unit owners for the disposal of Bulk Items, E-Recyclables, Landscape Waste, Solid Waste or White Goods in accordance with this Agreement. Refuse/Yard Waste Stickers are only available for purchase and use by Residential Unit owners who maintain a monthly Service Subscription for Residential Service with the Contractor that is in good standing.
- Q. Residential Service: The collection of Bulk Items, E-Recyclables, Landscape Waste, Recyclable Materials, Solid Waste or White Goods at all single-family dwellings and all single-family attached dwellings containing four (4) or less dwelling units.
- R. Residential Unit: Shall mean and refer to only single-family residential structures and any residential unit located in a single-family attached or a multiple-family structure of up to and including four (4) units and which is located within the corporate limits of the Village.
- S. Service Subscription: To receive Residential Services, residents must register with the Contractor for weekly wheeled cart service, which shall be referred to as a "Service Subscription" (a/k/a "monthly service subscriber"). Under the Service Subscription, residents lease a thirty-five (35), sixty-five (65) or ninety-five (95) gallon (or equivalent size) wheeled cart from the Contractor for use in disposal of Solid Waste and lease a thirty-five (35), sixty-five (65) or ninety-five (95) gallon (or equivalent size) wheeled cart for use in disposal of Recyclable Materials. The cost of the collection service depends on the cart sizes and number of leased carts (i.e., the "service level") and whether Curbside Service or Rear Door Service is selected. The cost of collection services are set forth in the **Schedule of Rates for Services dated December 16, 2024**, a copy of which is attached hereto as Exhibit "A" and made a part of this Agreement.
- T. Solid Waste: Shall mean and refer to all waste, as defined by Section 3.53 of the Illinois Environmental Protection Act, 415 ILCS 5/3.53, which is not hazardous, and other discarded or abandoned material including, without limitation, garbage, refuse, rubbish, bulk items and small amounts of building materials

and construction or demolition debris, or other similar waste otherwise generated by Residential Units or collected pursuant to non-reimbursable services required under this Agreement. Solid Waste shall not include Bulk Items, E-Recyclables, Hazardous Waste, Landscape Waste, Recyclable Materials and White Goods.

- U. Village: Shall mean and refer to the Village of Western Springs, a non-home rule Illinois municipal corporation.
- V. White Goods: White goods are appliances such as stoves, refrigerators, washers, dryers, water heaters, furnaces, air conditioners, freezers, dehumidifiers, and any other item defined as such by the Illinois Environmental Protection Act (415 ILCS 5/1 *et seq.*).

II. GENERAL TERMS OF SERVICE

- A. Collection By Contractor and Term. The Village grants to the Contractor the right, privilege and license for the collection and transportation (but not the transfer or disposal) of Municipal Solid Waste and Solid Waste; the collection, transportation, disposal (including processing or treatment prior to disposal as required by law) of E-Recyclable Items; the collection, transportation, treatment and/or disposal of Landscape Waste; the collection, transportation, disposal (including processing or treatment prior to disposal as required by law) of White Goods; and the collection, transportation, processing and marketing of all Recyclable Materials when residents in Residential Units and the Village set such waste and other materials out for collection, during the Term of and in accordance with the provisions contained in this Agreement. The term of this Agreement shall commence on January 1, 2025 and terminate on December 31, 2029 ("Term"), unless it is terminated earlier in accordance with Section XII.R. below.
- B. Schedule of Rates for Service. The Contractor agrees to perform the collection, transportation and disposal services under this Agreement in exchange for payment by the Residential Units in accordance with the Schedule of Rates for Service dated December 16, 2024, a copy of which is attached hereto as **Exhibit "A"** and made a part of this Agreement. The Schedule of Rates for Service covers each year of the Term of this Agreement and provides for annual adjustments to the rates charged for the different levels of collection services and the per sticker cost for the Village Refuse / Yard Waste Stickers.
 - a. Fees and Taxes Included. All fees and expenses due to the Contractor under this Agreement are expressly set forth in the Schedule of Rates for Service attached to this Agreement. Said fees and expenses shall be the full and only amount due and shall include, without limitation:
 - i. All applicable taxes and fees; and
 - ii. The cost of permits, licenses, and all other certifications and approvals required by County, Federal, State and local laws, regulations and ordinances.
- C. Extension of Agreement. The Village shall have the option to extend the Term of this Agreement for a six (6) month, one (1) year or a multi-year extension, as mutually agreed to by the Parties, by providing written notice of the Village's intention to extend the Term to the Contractor on or before June 1, 2029. Any extension hereunder shall rigidly adhere to this Agreement, as it exists on the date of the notice to extend; provided, however, that prices during the extension shall be mutually agreed upon by the Parties. Any extension of this Agreement shall be approved by corporate action of the

Parties and the terms of the extended Term shall be set forth in an addendum executed by the Parties.

- D. Contractor Pays Transfer and Disposal Costs and Fees. At the time of execution of this Contract, the Village participates in the Regional Disposal Project (the "RDP"), and the Contractor will be required to transport municipal waste to an RDP designated transfer station. The Contractor shall be responsible for paying all RDP disposal costs to the West Cook Solid Waste Agency or its successor in interest program, no later than twenty (20) calendar days after receipt of the bill. In the event of a dispute of any cost on the bill, the bill shall be paid in full and the dispute shall be resolved at a later date in conjunction with the West Cook County Solid Waste Agency.
- E. Contractor Equipment and Labor. The Contractor agrees to furnish all labor, materials, necessary tools, expendable equipment and supplies, vehicles, transportation services and processing necessary and incidental to rendering the aforesaid services.
- F. Performance of Services. The Contractor shall undertake to perform all services rendered hereunder in a neat, orderly and efficient manner; to use due care and diligence in the performance of said duties under the terms and provisions of this Agreement; and to provide neat, orderly and courteous personnel on its crews.
- G. Removal of Waste; Spillage. The Contractor shall remove all types of waste, materials and items (as defined in this Agreement) placed for collection as required to be collected under this Agreement, including spillage on private or public property. The Contractor shall close all fence gates, both upon entering and leaving the premises for Rear Door Service, and shall close all lids after emptying carts. The Contractor's personnel shall not cut across rear, front or side yards, or flower beds or other private property without permission of the property owner.
- H. Inspection of Contractor. The Village may, upon prior written notice, inspect the Contractor's operations, records, and equipment at any reasonable time and location.
- I. Assignment. The Contractor shall not subcontract, transfer or assign its duties under this Agreement to a subcontractor or an assignee without prior written consent of the Village, and said consent may be withheld at the Village's sole discretion; provided, however, that the Contractor may subcontract or assign its duties under this Agreement to an affiliate of the Contractor.
- J. Timely, Continued Service. The Contractor shall continue to provide services in a timely and complete manner, in the event of any labor stoppage or slow down. The Contractor shall be obligated to take all reasonable and necessary steps to secure, at its sole expense, replacement employees to perform its obligations under this Agreement.
- K. Pay-Per-Bag Collection (Refuse/Yard Waste Sticker) Program. In conjunction with the wheeled cart Subscription Service, the Contractor, at its cost, shall arrange for the printing, distribution and retail sale of Refuse/Yard Waste Stickers for use by Residential Unit owners for the collection and disposal of Solid Waste, E-Recyclables, Landscape Waste or White Goods in accordance with this Agreement and as follows:
 - a. Refuse/Yard Waste Stickers shall be printed with the Village's logo, Contractor's name, Contractor's phone number, Contractor's website, acceptable E-Recyclable material noted and a

control numbering system. The Refuse/Yard Waste Sticker color shall be mutually agreed upon by the Village and the Contractor.

- b. The Village and the local businesses shall offer the Refuse/Yard Waste Stickers for retail sale to the Village residents and shall remit the sales proceeds to the Contractor on a monthly basis.
- c. The Refuse/Yard Waste Stickers shall be made available to the Village and any retail business locations approved by the Village. At the commencement of this Agreement, the following locations and local businesses (or their successors) are authorized to sell Refuse/Yard Waste Stickers:
 - i. Village Hall: 740 Hillgrove Avenue, Western Springs, Illinois
 - ii. Mariano's Grocery Store: 4700 Gilbert, Western Springs, Illinois
 - iii. True Value Hardware Store: 835 Burlington Avenue, Western Springs, Illinois
 - iv. Jewel Grocery Store: 5545 South Brainard, Countryside, Illinois
- d. By March 1 each year (commencing in year 2025), the Contractor shall provide to the Village an annual accounting report for the prior calendar year that details the total number of Refuse/Yard Waste Stickers printed and sold and the total Sticker revenue collected, with an accounting for each Village-authorized retail sticker sales location / local business that includes the total number of Stickers sold and the total Sticker revenue.
- e. Refuse/Yard Waste Stickers are only available for purchase and use by Residential Unit owners who maintain a monthly Service Subscription with the Contractor that is in good standing. Residential Unit owners are not allowed to purchase and use Refuse/Yard Waste Stickers in lieu of subscribing for monthly Subscription Service from the Contractor because a portion of the monthly wheeled cart Subscription Service fee pays for the collection and disposal of Recyclable Materials.

- L. Customer List. The Contractor shall maintain and update, on a regular basis, a list of the Residential Unit customers that it services within the Village's jurisdiction under this Agreement. This "Customer List" shall contain, at a minimum, the following information for each Residential Unit customer: name of each individual who maintains an account with the Contractor, his/her service (street) address, a mailing address, if different from the service address, a telephone number and an email address. The Customer List should also include the service level provided to each resident including the type (Rear Door/Curbside), any discounts applied (i.e., Senior Citizen) and the cart size(s) requested. During the Term of this Agreement, the Village may request from time to time a copy of the Customer List from the Contractor. Upon such request(s), the Contractor shall provide the Village with an electronic copy of the then-current version of the Customer List. This Customer List shall not be deemed confidential or proprietary, except for any "private information", as defined in the Illinois Freedom of Information Act (e.g., home addresses, home phone numbers, cellular phone numbers) contained in the Customer List.

III. COLLECTION SERVICES

- A. Solid Waste Collection.
 - a. The Contractor shall collect and transport, to an RDP facility designated by the Village, all Solid Waste set out for collection in Contractor-provided carts approved by the Village, when said carts are placed for collection in the vicinity of the street curb or alley as designated by the Village, or at the rear door, if the Residential Unit has chosen and paid for the Back Door Service described below. The Contractor is not responsible, at Residential Units, for collection of loose materials or materials from commercial or other non-household activities, unless a

- specific pick-up is ordered.
- b. As part of the service level charges set forth in the attached Schedule of Rates for Service (**Exhibit "A"**), the Village approves the use of Contractor-provided wheeled refuse carts and recycling carts limited to the following sizes: thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon wheeled refuse carts and recycling carts at the commencement of this Agreement.
 - c. The Contractor will be responsible for providing, at its sole cost and expense, all Residential Units with a thirty-five (35), sixty-five (65) or ninety-five (95) gallon Village-approved wheeled refuse cart and a thirty-five (35), sixty-five (65) or ninety-five (95) gallon recycling cart at the commencement of this Agreement. The size of the carts shall be chosen by each owner of a Residential Unit based on the service level selected. Residents who do not select a cart size shall automatically be provided a sixty-five (65) gallon wheeled refuse cart and a sixty-five (65) gallon recycling cart. New residents shall have thirty (30) calendar days from initial occupancy of a Residential Unit to select the size of refuse cart, recycling cart and service level.
 - d. Residents may notify the Contractor at any time, in writing, that the resident chooses Rear Door Service. Residential Units with Rear Door Service will have their wheeled cart(s) emptied and returned to the rear door.
 - e. To receive waste collection and disposal services, Village residents shall register with the Contractor for weekly service (a "Service Subscription" or a "monthly service subscriber") in accordance with the attached Schedule of Rates for Service (**Exhibit "A"**).
 - f. Building materials resulting from "do-it-yourself" projects not exceeding one (1) cubic yard in capacity will be collected at the street curb line for all customers when placed in disposable containers or bundled and tied per prescribed instructions from the Contractor. Each bundle of this material must be affixed with one (1) Village Refuse / Yard Waste Sticker affixed to it in accordance with the attached Schedule of Rates for Services (**Exhibit "A"**).
 - g. Collection shall occur between the hours of 7:00 A.M. and 5:00 P.M. on Tuesdays, Wednesdays, Thursdays or Fridays, as provided for in the Service Area Map (**Exhibit "B"**).

B. Landscape Waste Collection.

- a. The Landscape Waste collection season shall be from April 1 to November 30 of each year during the Term of this Agreement.
- b. The Contractor shall collect, transport and dispose of Landscape Waste placed curbside and segregated from other types of waste at Residential Units at an Illinois Environmental Protection Agency approved and permitted composting facility.
- c. Landscape Waste shall be collected on the same day as Solid Waste and is unlimited as to quantity.
- d. Residents may rent a thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon wheeled cart from the Contractor for use in disposing of Landscape Waste in accordance with the attached Schedule of Rates for Service (**Exhibit "A"**). The pricing for the thirty-five (35) gallon cart and the sixty-five (65) gallon cart are the same. Alternatively, Landscape Waste must be placed in a marked cart/can, biodegradable paper bag, or bundle.
- e. Residents may also rent a thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon wheeled cart from the Contractor for composting purposes in accordance with the attached Schedule of Rates for Service (**Exhibit "A"**). The pricing for the thirty-five (35) gallon cart and the sixty-five (65) gallon cart are the same.

- f. Carts, other than those rented from the Contractor, cans and bags must be stickered and must not exceed thirty-three (33) gallons in volume or fifty (50) pounds in weight. Each cart, can or bag must have one (1) Village Refuse / Yard Waste Sticker affixed to it in accordance with the attached Schedule of Rates for Service (**Exhibit "A"**).
- g. Bundled brush will be collected, provided it is stickered and cut to four (4) foot lengths (not to exceed two (2) feet in diameter and fifty (50) pounds).
- h. Landscape Waste that exceeds the limitations of this subsection (e.g., over fifty (50) pounds) shall be considered a special pick-up.
- i. Any Landscape Waste placed for collection not meeting the above requirements herein shall not be collected. In such event, the Contractor shall affix thereto a "Sorry Note" stating the reason it was not collected. The date, address and reason that the "Sorry Note" was issued shall, at the Village's request, be reported to the Village. The Contractor shall, at its own expense, provide "Sorry Notes."
- j. Collection and disposal of Christmas trees shall be provided by the Contractor, at no extra charge, during the first two (2) weeks of January. Christmas trees shall be placed at the curb. The Christmas tree collection and composting dates may not occur on a regularly scheduled Solid Waste removal day. Christmas wreaths and garland will not be collected under this program. Christmas trees for composting will not be collected on the special collection dates under the following conditions:
 - i. The tree is flocked.
 - ii. The tree contains environmentally harmful preservatives or enhancers (i.e., shiners).
 - iii. The tree contains any wire, plastic of any sort, cloth, glitter, glass, and metals of any classification.
 - iv. The tree is left at the curb in a plastic bag.
 - v. The tree contains tinsel or strings of decorative lights.
- k. Christmas trees collected before or after the special two (2) week collection period will be treated as general waste and be landfilled and must have one (1) Village Refuse / Yard Waste Sticker affixed to it in accordance with the Schedule of Rates for Service set forth in attached **Exhibit "A"**. Trees to be landfilled do not have any of the above-mentioned restrictions for their collection. The Contractor will provide notice to the residents of the Christmas tree collection schedule thirty (30) calendar days prior to the first special collection date. Said notice will fully inform the residents as to all of the requirements and charges stated herein.

C. Recyclable Materials Collection.

- a. The Contractor shall collect from each Residential Unit the following Recyclable Materials:
 - i. Newsprint.
 - ii. Mixed paper, which shall include magazines, telephone books, catalogs, junk mail (brochures, advertisements, fliers, etc.), office and computer paper, stationery, envelopes, bills, greeting cards and paper bags.
 - iii. Wet-strength cardboard (e.g., cardboard beverage carriers, frozen food packaging, etc.).
 - iv. Corrugated cardboard and chipboard.
 - v. Glass, which shall include all types of clear and colored glass bottles, jars and containers.
 - vi. Plastic bottles and rigid containers, which shall include all plastic resin labeled PET #1, #2, #3, #4, #5, #6, #7 and LDPE #4 six and twelve pack rings. Plastics, which shall

include PET #1, HDPE # 2, PVC #3, LDPE #4, PP #5, and #7 plastic bottles and rigid containers.

- vii. Aluminum, which shall include all types of aluminum food and beverage cans; formed aluminum containers; and aluminum foil.
 - viii. All types of metal food and beverage cans.
 - ix. Empty paint cans.
 - x. Empty aerosol cans.
 - xi. Empty milk and juice boxes.
 - xii. Additional Recyclable Materials as agreed upon by mutual written consent of the Village and the Contractor.
- b. Each Residential Unit shall place its Recyclable Materials for collection in a thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon cart provided by the Contractor. Additional recyclables that exceed the cart may be placed neatly next to the cart or in a paper bag or box. Residents may request an additional cart for recycling at an additional cost as set forth in the attached Schedule of Rates for Service (**Exhibit "A"**).
 - c. Any material placed for collection, which is not specified above or not properly prepared, shall not be collected and a "Sorry Note" shall be placed on the material stating the reason the material was not collected. The date, address and reason that the "Sorry Note" was issued shall, at the Village's request, be reported to the Village. The Contractor shall, at its own cost, provide "Sorry Notes."
 - d. The Contractor may request changes, modifications or alterations in the manner in which residents set out Recyclable Materials for collection in order to accommodate changes in collection and/or processing technologies. Any such change, modification or alteration shall be subject to the Village's approval.

D. Bulk Items.

- a. Each week during the normal collection day, the Contractor shall collect and dispose of all Bulk Items placed at curbside, provided that each Bulk Item has three (3) Village Refuse / Yard Waste Stickers affixed to it in accordance with the attached Schedule of Rates for Service (**Exhibit "A"**). Residential Unit owners may arrange for special pick-ups directly with the Contractor. Residential Unit owners shall be required to notify the Contractor, in advance of their collection day, of any Bulk Items that will be left curbside for pick-up. Bulk items may require a separate truck and therefore need to be scheduled for separate service which may mean collection will occur on a different day or even week.

E. E-Recyclable Items.

- a. Each week during the normal collection day, the Contractor shall collect and dispose of all E-Recyclable Items placed at curbside, provided that each E-Recyclable Item has the required number of Refuse / Yard Waste Stickers affixed to it in accordance with the attached Schedule of Rates for Service (**Exhibit "A"**). For example, one (1) E-Recyclable Item shall require one (1) affixed Refuse / Yard Waste Sticker, except that computer monitors and televisions (and similar items) require five (5) affixed Refuse / Yard Waste Stickers and a bundle of E-Waste items (e.g., electric cords and computer cords) shall be placed in a brown paper bag and require ten (10) affixed Refuse / Yard Waste Stickers. Residential Unit owners shall be required to notify the Contractor, in advance of their collection day, of any Recyclable Items that will be left curbside for pick-up.

F. White Goods.

- a. Each week during the normal collection day, the Contractor shall collect and dispose of all White Goods placed at curbside, provided that each White Good item has ten (10) Refuse/Yard Waste Stickers affixed to it in accordance with the attached Schedule of Rates for Service (**Exhibit "A"**). Residential Unit owners may arrange for special pick-ups directly with the Contractor. Residential Unit owners shall be required to notify the Contractor, in advance of their collection day, of any White Goods that will be left curbside for pick-up. White Goods may require a separate truck and therefore need to be scheduled for separate service which may mean collection will occur on a different day or even week.

G. Service To Public Building And Facilities.

- a. The Contractor, at no cost to the Village, shall collect, transport and dispose of E-Recyclable Items, Municipal Solid Waste, Recyclable Materials and Landscape Waste from the Village's buildings and publicly operated facilities (excluding schools) as often as each business day (Monday through Friday) as directed by the Village Manager, including the furnishing of an adequate number of Village-approved thirty-five (35) gallon and sixty-five (65) gallon containers and roll-off containers not to exceed ten (10) per year (dumpsters) for all public buildings and facilities. The Contractor shall not charge the Village for these collection, transportation and disposal services. Two (2) roll-off containers (dumpsters) (size: two (2) yard capacity) for Municipal Solid Waste and Recyclable Items will be placed and serviced on an "as-needed basis" at each of these Public Buildings and Facilities:

i. Village Hall/Fire Station	740 Hillgrove Avenue
ii. Public Works Garage	1440 Hillgrove Avenue
iii. Water Plant	614 Hillgrove Avenue
iv. Grand Avenue Community Center	4211 Grand Avenue
v. Recreation Center	1500 Walker
vi. Thomas Ford Memorial Library	800 Chestnut Avenue
vii. Western Springs Park District	4600 Central
viii. METRA Commuter Station	916 Burlington Avenue
ix. South Fire Station	5501 Grand Avenue

- b. The Contractor shall furthermore be responsible for the collection of Solid Waste, Recycling and Yard Waste generated from any other facilities purchased, acquired or otherwise controlled by the Village during the Term of this Agreement.
- c. The Contractor shall, at no cost to the Village, provide Municipal Solid Waste collection service to the Downtown Business District, as described in Section VII. below.
- d. LRS Leaf Disposal Program. In accordance with this Subsection III (G)(d) of this Agreement, the Contractor shall provide annual leaf pick-up and disposal services during the fall and early winter months (October, November and December), with the specific dates to be set by agreement with the Village. The Village will continue to collect leaves throughout the Village and deposit them at the Public Works Yard. Village Public Works staff will assist LRS with the loading of leaves onto LRS truck trailers at the Public Works Yard. LRS will then transport the leaves in the loaded truck trailers from the Public Works Yard to its yard waste/composting site for disposal. For year 2025 and year 2026, the Village agrees to pay to LRS an amount equal to \$450.00 per truck load for transport and \$650.00 per truck load for disposal

(collective transport and disposal cost: \$1,050.00 per truck trailer load for leaf disposal). For years 2027 to 2029, the transport truck load cost will increase by four percent (4%) per contract year, but the disposal cost is unavailable as LRS utilizes a third party for composting. For year 2026 to year 2029, the Parties agree to annually review the proposed collection and disposal costs of LRS for the next calendar year and then meet and confer as part negotiating a per truck trailer load cost for leaf disposal under this Subsection. By April 15 of each calendar year during this Agreement, LRS shall provide the Village with a written itemized cost proposal that includes supporting documentation from the disposal site(s) of the actual per truck disposal fee / charge and the other LRS costs of disposal (e.g., labor, equipment, fuel, overhead and profit) relative to the per truck trailer load cost of leaf disposal under this Subsection for the subsequent calendar year. By June 15 each year, the Village, in its sole discretion, shall evaluate the LRS proposal, discuss the proposal with LRS and then decide whether to approve an addendum to this Agreement to retain LRS to handle the leaf disposal activities under this Subsection at a mutually agreed upon price. After year 2025, the Village retains the option to not have LRS handle the leaf disposal activities for any subsequent contract year and to handle the leaf disposal activities under this Subsection on its own or by hiring another contractor. LRS agrees to use truck trailers with a cubic yard hauling capacity of 100 cubic yards under this arrangement.

IV. RESIDENTIAL SERVICE

- A. Collection Days; Holidays. The Contractor shall provide regular waste collection services over a four (4) consecutive day period (Tuesdays through Fridays) each week, with each Residential Unit receiving collection services once per week. Collection days that fall on one of the below listed holidays shall be collected one (1) calendar day later. No collections will be made on the following holidays:
 - a. New Year's Day
 - b. Memorial Day
 - c. Independence Day
 - d. Labor Day
 - e. Thanksgiving Day
 - f. Christmas Day
- B. Notice of Holiday Schedule Pick-Ups. The Contractor shall be responsible for notifying all customers of any anticipated schedule changes due to holidays at least thirty (30) calendar days in advance by printing an explanatory notice on monthly.
- C. Collection Service Days; Service Areas. Except for holiday schedule adjustments, the Contractor shall provide waste collection services throughout the Village commencing on Tuesdays and ending on Fridays on a "service area by service area" basis within the geographic boundaries of four (4) collection areas (the "Service Areas") as shown on the attached Service Area Map dated April 22, 2019 (Exhibit "B"), which is a part of this Agreement. The collection days within the four (4) Service Areas shall be as follows:
 - a. Service Area 1 (Tuesdays);
 - b. Service Area 2 (Wednesdays);
 - c. Service Area 3 (Thursdays); and
 - d. Service Area 4 (Fridays).

- D. Collection Days; Collection Routes; Service Areas; Amendments. Collection routes within the Village and the Service Areas are described on the Service Area Map. The Contractor may, from time to time, submit proposed amendments to the Service Area Map designating Service Area boundary changes or collection route modifications to the Village, for its approval, which approval shall not be unreasonably withheld, delayed or denied. The Contractor may, from time to time, propose to the Village changes in days of collection or the collection days for the Service Areas, approval for which shall not be unreasonably withheld, delayed or denied. Upon the Village's approval of such proposed changes, the Contractor shall, at its sole cost and expense, promptly give written and published notice to the affected Residential Units. Any amendments to the collection days, collection routes or the boundaries of the Service Areas shall be approved in writing by the Village and the Contractor as an addendum to this Agreement.
- E. Schedule of Rates for Services; Service Levels. Residential Service shall be provided by the Contractor to Residential Unit owners within the Village based on the service level option(s) selected by the Residential Unit owners in accordance with the Schedule of Rates for Service set forth in attached **Exhibit "A"**. The service level options consist of:
- a. Wheeled Cart Curbside Service with:
 - i. Wheeled refuse carts limited to the following sizes: thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon; and
 - ii. Recycling carts limited to the following sizes: thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon.
 - b. Wheeled Cart Rear Door Service with:
 - i. Wheeled refuse carts limited to the following sizes: thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon; and
 - ii. Recycling carts limited to the following sizes: thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon.
- F. Wheeled Cart Service Charges.
- a. Quarterly Invoices; Suspension of Services for Non-Payment. All Residential Units shall pay the Contractor directly for Solid Waste collection services using the wheeled cart program under this Agreement in advance on a quarterly basis (once every three (3) months). The Contractor reserves the right to suspend services to any Residential Unit that fails to pay the Contractor properly invoiced amounts after the Residential Unit is given notice and fails to pay the full invoiced amount within the thirty (30) calendar day period following the date of such notice.
 - b. Direct Billing by Contractor. All Residential Units shall be billed directly by the Contractor on a quarterly basis for the cost of Solid Waste collection services under the wheeled cart program at a rate no greater than set forth in the attached Schedule of Rates for Service (**Exhibit "A"**). No other compensation will be paid to the Contractor for Solid Waste collection services except for services related to Special Pick-Ups and Construction Debris as expressly set forth in this Agreement.
- G. Senior Citizen Discount (Eligibility Criteria). Any Residential Unit owner who is at least sixty-five (65) years old and resides at the residential service location shall be entitled to a ten percent (10%) reduction on his/her Wheeled Cart Service Charges for the collection of Solid Waste ("Senior Citizen Discount") for a 35-gallon cart. The Senior Citizen Discount shall only apply to Wheeled Cart / Rear

Door Service charges where the Residential Unit owner is at least sixty-five (65) years old, resides at the residential service location and has an annual income level of \$65,000.00 or less for the 65-gallon and 95 gallon cart option. The Senior Citizen Discount shall not apply to the purchase of Refuse / Yard Waste Stickers. To be eligible for a Senior Citizen Discount, the Residential Unit owner must provide written proof to the Contractor that the Residential Unit owner meets each of the eligibility criteria listed above in this Subsection.

- H. Collection Services Generally. Solid Waste, Bulk Items, White Goods, Recyclable Materials, E-Recyclable and Landscape Waste (seasonal pickup only) shall be collected from all Residential Units once each week on the same day and from the designated collection point(s) in this Agreement, subject to the applicable monthly Residential Service charges or use of the required number of Village Refuse / Yard Waste Stickers. For Residential Units with alley service, the collection point shall be determined by the Village.
- I. Rear Door Collection Service. Rear door collection service shall only be available under the “Rear Door Cart Program” for Solid Waste and Landscape Waste in accordance with the attached Schedule of Rates for Service (**Exhibit “A”**).
- J. Limitations on Collection Services. Residential Service does not include collection of:
 - a. Solid Waste in inaccessible carts or bags, the same being carts located in garages or behind locked gates, or guarded by dogs. If the Contractor is unable to render scheduled service to any customer because of a lack of accessibility of said customer’s carts, the Contractor will immediately leave a Sorry Note describing the reason for not collecting the Solid Waste, will maintain a record, and will use this record to advise the Village Manager, or his designee, as to the reason service could not be provided.
 - b. Dead animals (fifty (50) pounds or less) and manure will be collected by the Contractor when placed in securely tied plastic bags deposited in Village-approved waste carts.
 - c. Large amounts of building materials, dirt, concrete or sod.
- K. Temporary Suspension of Collection Services. The Contractor shall establish a system for crediting the monthly charges of customers who request a suspension of Residential Service for up to one (1) month or longer. Residents must notify the Contractor, by letter or a form provided by the Contractor, at least seven (7) calendar days before service is to be suspended in order to receive a credit on their bill. The Contractor will be able to assess one (1) Five Dollar (\$5.00) service interruption charge for each service interruption, regardless of length. Temporary Suspension of collection services extending longer than one (1) month will be subject to 50% of the current monthly rate for that property.
- L. Transport. At the end of each collection day, all waste and materials collected within the Village shall be transported by the Contractor to a properly permitted and lawfully operated facility at the Contractor’s sole expense. Such transportation shall be performed in an environmentally safe and responsible manner.

V. SPECIAL PICK-UP SERVICES

- A. The Contractor shall offer special pick-up collection services to any Residential Unit for Bulk Items and

White Goods and any other type of waste or material that is eligible to be collected under this Agreement in the following manner:

- a. The Residential Unit owner shall contract with the Contractor regarding special pick-up collection services for any of the wastes or materials collected under this Agreement.
 - b. Except as otherwise expressly contained in this Agreement, cost and pick-up frequency shall be as determined on April 1 of each year by the Contractor and the Village.
 - c. Special pick-up services shall be provided within forty-eight (48) hours after the Residential Unit owner and the Contractor have agreed to the cost of the service. The Contractor shall bill the Residential Unit directly for the cost of this service.
 - d. Special waste pick-up is not available for any wastes that are not required to be collected under this Agreement, such as Hazardous Waste and all other waste materials not permitted for disposal at the designated disposal facility.
- B. The Contractor shall post on its website and advertise to Residential Unit owners each year, in a flyer promoting the Annual Clean-Up Event and the annual NEAT Spring Saturday Clean-Up Event, the ability of the Contractor to handle Special Pick-Up Services. If a special pick-up item is listed, the rates to be charged for special pick-ups shall be in accordance with the attached Schedule of Rates for Service (**Exhibit "A"**), or, if the special pick-up item is not listed, the prices shall be negotiated by the Contractor and the Residential Unit owner. The stated prices detailed in **Exhibit "A"** shall remain in effect for the Term of this Agreement, unless amended by mutual agreement of the Village and the Contractor. When a call shall be received for special pick-up, the Residential Unit owner shall be given the option of requesting an estimate and signing an agreement before pick-up, or requesting prompt collection with the actual charges being shown on the regular statement from the Contractor.

VI. ANNUAL CLEAN-UP SERVICES

- A. Annual Clean-Up Event. The Contractor shall perform one (1) clean up event at the curb each year during the Term of this Agreement ("Annual Clean-Up Event"). The date and time for the Annual Clean-Up Event shall be determined by the Village and the Contractor. The Village shall pay the Contractor an amount equal to Thirty-Seven Thousand Dollars (\$37,000.00) upon completion of the Year 2025 Annual Clean-Up Event. Within ninety (90) calendar days of completion of the Year 2025 Annual Clean-Up Event, the Contractor shall provide the Village with a written accounting of the actual, documented costs incurred by the Contractor in performing the Year 2025 Annual Clean-Up Event. Based on the accounting, the Contractor and the Village shall negotiate and mutually agree upon a new price for the Year 2025 Annual Clean-Up Event that reimburses for the actual, documented costs incurred by the Contractor and a reasonable profit margin added to such costs, which new price shall not exceed Thirty-Seven Thousand Dollars (\$37,000.00). This annual accounting and negotiating of a new price shall be done for each subsequent Annual Clean-Up Event, with a maximum price not to exceed Thirty-Seven Thousand Dollars (\$37,000.00). The Village shall be responsible for billing each of the Residential Units for the Annual Clean-Up Event. The Contractor shall remove all Solid Waste, Bulk Items and White Goods, except household garbage, Excluded Waste, Landscape Waste, Construction Debris, Hazardous Waste, liquids, tires, batteries, hazardous or medical waste, or solid materials (bricks, concrete, asphalt, sod, etc.). At least thirty (30) calendar days before the date of the Annual Clean-Up Event, the Village will notify all residents, using various communication mediums (e.g., Tower Topics, Cable Access TV, etc.), of the impending Annual Clean-Up Event and the collection schedule.

- B. Annual NEAT Event. In addition to the Annual Clean-Up Event, the Contractor agrees to cooperate and assist the Village's Neighborhood Environmental Appearance Team ("NEAT") Committee with the Village's annual NEAT Spring Saturday morning clean up event ("Annual NEAT Spring Saturday Clean-Up Event"). The Contractor shall supply a sufficient number of approved garbage bags, and trucks with sufficient manpower, to pick up the filled garbage bags throughout the Village, all at no cost to the Village or its residents.
- C. Village Events and Festivals. The Contractor shall, at no charge to the Village, provide collection and disposal services for Municipal Solid Waste and Recyclable Materials generated by Village-sponsored community events or festivals each year, and shall transport those materials to the same facilities as similar materials collected from the Residential Units. The current list of Village-Sponsored Annual Events and Festivals is attached as Exhibit "C" and made a part hereof. This list may be updated in writing by the Village on an annual basis or periodically when there are changes in the number of events and festivals that are subject to this Agreement. The Village shall provide a copy of each updated version of the list to the Contractor and the updated list shall be incorporated by reference into this Agreement. For each such event or festival, the Contractor shall supply a sufficient number of ninety-five (95) gallon carts for Recyclable Materials and Municipal Solid Waste, as requested by the Village, based on the anticipated attendance and estimated volume of Recyclable Materials and Municipal Solid Waste generated by the event or festival. The Contractor shall coordinate with the Village to set the schedule for the collection and removal the Recyclable Materials and Municipal Waste carts from the event or festival and provision of replacement carts. Unless otherwise agreed to by the Parties, collection, removal and replacement of the carts shall occur as follows: For a One Day Event / Festival: collection and removal the next day after the Event/Festival); and For a Two Day Event/Festival: collection/removal/replacement of carts on Day Two and Day Three.

VII. DOWNTOWN BUSINESS DISTRICT SERVICE

- A. Service of Municipal/Public Carts. The Contractor shall, at no charge to the Village, provide Municipal Solid Waste collection services to municipal/public waste containers located in the Downtown Business District each business weekday (Monday through Friday). The Downtown Business District shall be defined as roughly all areas within the C-1 Zoning District classification of the Village's Official Zoning Map.
- B. Service to Private Commercial Buildings. The Contractor may service the private commercial customers located in the Downtown Business District in accordance with the applicable Village Code provisions, and the start time for performing such service shall be 7:00 A.M.

VIII. CUSTOMER BILLING

- A. Schedule of Rates for Services. The Contractor may bill Residential Unit service customers, at the start of this Agreement, at the rates provided in the attached Schedule of Rates for Service (Exhibit "A"). The Schedule of Rates for Service covers each year of the Term of this Agreement and provides for annual adjustments to the rates charged for the different levels of collection services and the per sticker cost for the Village Refuse / Yard waste Stickers.
 - a. Services will be billed fifteen (15) calendar days in advance of the service quarter. Bills are due and payable forty-five (45) calendar days from the billing date, which is also thirty (30) calendar days into the quarter. Any outstanding bill for service must be paid in full in order to

reinstate services, in addition to a Ten Dollar (\$10.00) service restoration charge.

- b. Charges not paid within thirty (30) calendar days after they become due shall accrue interest at the rate of 1.5% per month on the outstanding balance of any delinquent account, computed from the due date for said charges.
 - c. Residential Unit owners who pay the annual service fee in full within thirty (30) calendar days of receipt shall be entitled to take a credit of Five Dollars (\$5.00) against said charges.
 - d. The Village will use its best efforts to provide the Contractor with a list of residents moving in and out of the community.
 - e. The Contractor may add a reasonable convenience fee consistent with on-line retail standards for those residents who choose to pay invoices with credit cards.
- B. Delinquent Accounts. Residential Unit owners who have not remitted a required payment within thirty (30) calendar days of its due date, which is also seventy-five (75) calendar days after the bill is issued, shall be notified by letter from the Contractor and service may be discontinued fifteen (15) calendar days from the date of notice if payment is not made at that time, provided the Village Manager is notified at least fifteen (15) calendar days prior to the last day service is to be provided to such delinquent customer.
- C. Change of Law Provision. If, during the time this Agreement is in effect, any significant State or Federal regulatory change in the manner of collecting, hauling, recycling and disposing of White Goods as set forth in this Agreement is imposed on the Village, its residents and the Contractor, then, at the Village's and/or the Contractor's election, the provisions of this Agreement that are affected by these changes shall be renegotiated. The Contractor and the Village agree to negotiate in good faith relating to the services affected by the change in law. The Village and the Contractor agree that the terms and provisions set forth in a document attached hereto and entitled "Exhibit 'D'" Change of Law Provision dated April 22, 2019" has been signed by both Parties, and is incorporated into this Agreement as if fully set forth in this Section VIII.C.

IX. SERVICE ROUTES

- A. Service Routes and Collection Days. See the provisions contained in Section IV (Residential Service) above.

X. GARBAGE DISPOSAL

- A. The Contractor shall collect and transport, to an RDP facility designated by the Village, all Bulk Goods, Landscape Waste, Municipal Solid Waste, Recyclable Materials, Solid Waste, and White Goods set out for collection in carts approved by the Village or with the appropriate number of Village Refuse/Yard Waste Stickers, when said carts are placed for collection in the vicinity of the street curb or alley as designated by the Village, or at the rear door, if the residential user has chosen and paid for the Back Door Service described below.
- B. The Contractor shall prepare and submit to the Village a monthly report accurately detailing the following information:

- a. The total weight of the Solid Waste collected, and the location to which it was transported;
 - b. The weight of each type of Recyclable Material collected, and the facility or facilities to which each type of Recyclable Material has or will be sent;
 - c. The revenue derived, the price per ton or value per unit of each type of Recyclable Material, specific vendors accepting each type of Recyclable Material and other information, in the Village's sole discretion, as may be requested by the Village or the West Cook County Solid Waste Agency;
 - d. The weight of Landscape Waste collected and the site or sites to which it was transported;
 - e. The number of White Goods collected, the processing facility and disposal site or sites to which they were transported;
 - f. . Any other data reasonably requested by the Village;
 - g. The moneys received and fees paid to each facility for each material collected pursuant to this Agreement, if requested by the Village; and
 - h. The weekly setout rates and monthly participation rate for the Recycling Program.
- C. All Solid Waste shall be removed from the Village at the close of each collection day and transported to a facility designated by the Village, at the Contractor's expense.
 - D. All Landscape Waste shall be disposed of at a facility designed to treat, compost, grind or land-apply the waste, unless otherwise authorized by the State of Illinois. The Contractor shall advise the Village in writing each year by January 30th of the disposal site(s) of all Landscape Waste for the current contract year.
 - E. All Recyclable Materials shall be collected, separated and processed at the Contractor's own state-of-the-art recycling facility to facilitate the sale of Recyclable Materials to remanufacturers for post-consumer use. No materials collected as Recyclable Materials shall be deposited at a landfill or waste incinerator without prior written approval of the Village. The Village reserves the right to approve the final disposal site of all recyclables and to direct said recyclables to a facility of the Village's choice, but only in the event that the Contractor no longer operates its own state-of-the-art recycling facility. The Contractor shall provide the Village with written notice within thirty (30) calendar days in the event it discontinues the operation of or sells its state-of-the-art recycling facility. The Village and the Contractor shall negotiate an adjustment in rates due under this Agreement and give the Contractor a one hundred twenty (120) calendar day notice in the event this option is exercised. The Contractor shall retain the proceeds from the sale of Recyclable Material as payment for the collection and processing of Recyclable Materials.
 - F. The Contractor shall not cause or contribute to litter in the process of making collections.
 - G. All materials collected by the Contractor shall be so contained, secured or enclosed to the extent possible during collection and transportation so that leaking, spilling or blowing is prevented.

- H. The Contractor shall immediately clean up and remediate all litter, blowing debris, spills and releases of any material to the extent possible and within reason over which it exercises control occurring prior to the delivery of the material to its intended destination.

XI. CARTS

- A. Each Residential Unit shall place its Solid Waste for collection in a thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon cart provided by the Contractor.
- B. Each Residential Unit shall place its Recyclable Materials for collection in a thirty-five (35) gallon, sixty-five (65) gallon or ninety-five (95) gallon cart provided by the Contractor. Overflow recyclables may be placed neatly next to the Contractor-provided cart.
- C. Landscape Waste must be collected by placing said material into a Contractor-issued cart leased by the resident from the Contractor, or other approved cart, can, container or biodegradable paper bag with an affixed Refuse / Landscape Waste Sticker and be no larger than thirty-three (33) gallons in volume or fifty (50) pounds in weight. The materials may consist of food scrap materials, grass clippings, leaves, weeds, flower stalks, brush and small branch clipping, and other similar garden waste materials.

XII. CONDUCT OF SERVICES BY CONTRACTOR

- A. Environment. The Contractor shall operate in a clean and quiet manner. All solid waste picked up by the Contractor shall be so contained to prevent leaking, spilling or blowing. In the event of any spillage, the Contractor shall immediately clean up the litter. Every effort shall be made to minimize noise and disruptions, with particular emphasis on quiet operation during the early morning hours. All equipment shall conform to applicable weight limits as established by Illinois law.
- B. General Conduct. The Contractor shall remove all material placed for collection which is to be collected under this Agreement. The Contractor shall be responsible for removing all such material, including spillage on private or public property. The Contractor shall close all gates, both upon entering and leaving a premises. The Contractor's personnel shall not cut across rear, front or side yards to adjoining premises while performing collection services without permission of the owner.
- C. Village Property. The Village will not allow the use of Village Property for the transfer of Bulk Items, E-Recyclable Items, Municipal Solid Waste, Solid Waste, Recyclables Materials, Landscape Waste or White Goods; nor will the storage of such waste, materials and items or Contractor equipment or trucks be allowed on Village Property.
- D. Carts. The Contractor shall, at each pickup, and replace all carts where found. The Contractor shall exercise reasonable caution in the handling of carts to avoid damage to property. Upon notice to the Contractor, residents may change the size of his/her refuse cart, recycling cart and service level once per calendar year at no charge. Additional exchanges of existing cart sizes or multiple service level change requests within one (1) calendar year may be subject to a Twenty-Five Dollar (\$25.00) exchange fee per request. Carts switched out for cosmetic reasons or due to foul odors will also be charged to residents. Unless damaged as a result of Contractor service, residents will be charged for cart replacement for damaged carts caused by the resident. All said Contractor-provided refuse carts

and recycling carts shall remain property of the Contractor.

E. Work Force and Employees. All work done by the Contractor shall be carried out with a work force adequate to insure the regular collection of Solid Waste under normal or adverse conditions, irrespective of breakdowns or similar hindrances.

a. The Contractor's employees shall wear uniform clothing, acceptable to the Village Manager. All wearing apparel must be uniform and be kept reasonably clean at all times. Employees shall be required to carry personal identification. The Contractor shall furnish competent employees. In the event that any of its employees is deemed incompetent or obnoxious, on demand by the Village, the Contractor shall remove such employee from work with the Village.

b. The Contractor shall furnish capable personnel for use in the crews of the Contractor performing the services specified in this Agreement. The Contractor shall prohibit any drinking of alcoholic beverages or the use of any controlled substance, except by a doctor's prescription, by its drivers and crew members while on duty or in the course of performing their duties under this Agreement.

c. In the event that any of the Contractor's personnel is deemed by the Village to be unfit or unsuitable to perform the services under this Agreement, as a result of intoxication, drug use, incompetence, improper attire, or by the virtue of abusive or obnoxious behavior, the Contractor shall immediately remove such person from work within the Village and replace that person with a suitable and competent person at no expense to the Village.

d.

F. Information Brochure. During the Term of this Agreement, the Contractor shall cooperate with the Village in advertising and promoting all aspects of the Solid Waste and Recycling Collection Program. As requested by the Village, the Contractor, at its own cost, shall be responsible for the development and printing of a brochure explaining the Waste and Recycling Collection Program, including a description of Bulk Items, Excluded Waste, Solid Waste, E-Recyclable Items, Recycling Materials, White Goods, Landscape Waste, Special Pick-Ups and how such waste and items are collected. The Contractor will provide a digital version of the brochure that is editable by the Village staff for use in Village publications and on Village social media platforms and the website. The Village shall have editorial approval over said brochure and shall deliver the brochure to all Residential Units on an annual or on an as-needed basis. The Contractor will use this brochure to notify the residential customers at least thirty (30) calendar days prior to any future collection and disposal rate changes and the brochure will state the effective date of such rate changes.

G. Equipment. The Contractor shall furnish and maintain, in neat, clean and sanitary condition, enclosed modern garbage collection trucks approved by the Village Manager for use under this Agreement. Open-type trucks shall be permitted on a temporary basis in the case of emergency, and then only upon the approval of the Village Manager.

a. The Contractor shall use modern, enclosed equipment, complete with a hydraulic compacting system, in the collection of Solid Waste and Landscape Waste.

b. Equipment used in performing the services under this Agreement shall be properly licensed

by the State of Illinois and conform to all applicable safety standards.

- c. The appearance and sanitary condition of collection vehicles and other equipment will be maintained to high standards by cleaning, washing, painting and disinfecting as necessary. All equipment operated by the Contractor will be in good repair at all times.
 - d. The Contractor shall not store, or allow to be stored, any equipment or materials on Village Property or private property except in strict compliance with applicable Village Ordinances and as expressly provided for in Section XII.C. above.
 - e. The Contractor shall not drive any motorized vehicle of any size on private driveways or other private property in order to provide collection services to any residential lots, but only in the course of regular weekly or bi-weekly collections. Permission for the Contractor to utilize motorized vehicles on private driveways or other private property can be granted on a temporary basis by the Village Manager in the case of unusual circumstances like major road construction. The Contractor shall place such a request for temporary usage in writing and submit it to the Village Manager no later than ten (10) calendar days before actual usage is to commence.
- H. Hours of Collection and Operation. The following hours of collection and operation within the corporate limits of the Village shall be observed:
- a. Residential Service: 7:00 A.M. to 5:00 P.M.
 - b. Municipal/Public Service and Commercial Service: 7:00 A.M. to 5:00 P.M.
- I. Contractor Service Liaison; Customer Service Hot-Line; Website. The Contractor shall designate, in writing, the person (and his/her contact information: email address and cellular phone number) to serve as the primary "Customer Service Liaison" for the Contractor. Said person shall serve as service liaison among the Contractor, the Village and all Residential Unit owners. The Customer Service Liaison shall be responsible for promptly handling all service-related questions, resolving all service-related issues (e.g., missed pick-ups or clean-ups at a service location) and coordinating all service changes/modifications related to any Residential Unit or property served by this Agreement. The Customer Service Liaison shall answer phone calls and emails regarding service-related matters during business days and business hours for the duration of this Agreement. The Contractor shall post and maintain the name, telephone number and email address for the Customer Service Liaison(s) in a prominent, easy to find location on the Contractor's website. The Contractor shall also have sufficient office personnel to assure that phones are always answered promptly by courteous, knowledgeable staff, able to answer all types of inquiries. Office hours will be maintained Monday through Friday during the hours of 8:00 A.M. to 5:00 P.M. A 24-hour "voice-mail" answering system shall be utilized by the Contractor to allow customers to leave messages during non-business hours.
- J. Complaints and Fines/Penalties. The Contractor shall perform its obligations hereunder in an efficient and workmanlike manner. All complaints received Sunday through Thursday shall be given prompt and courteous attention and shall be investigated and resolved within twenty-four (24) hours from the time received. Any calls received on Friday or Saturday shall be investigated and resolved within forty-eight (48) hours from the time received or by next business day. The Contractor shall investigate any reported missed scheduled collections and, if such allegations are found to be valid, arrange for the pick-up of materials within twenty-four (24) or forty-eight (48) hours after the complaint is

received based upon the aforementioned provisions. The Contractor shall supply the Village, on a monthly basis, with a listing of all complaints received from the Village and any customer who resides or does business within the Village. The complaint forms shall indicate the nature of the complaint, the date the complaint was received, the action taken by the Contractor and the date the complaint was resolved.

a. Fines/Penalties. The Village reserves the right to assess penalties or fines on the Contractor if there is a demonstrated lack of ability or willingness to bring timely resolution to collection or billing problems brought to the attention of the Village by residential or business customers or the Village.

i. Unless there is a sufficient reason on the part of the Contractor:

(a) Penalties not to exceed Two Hundred Fifty Dollars (\$250.00) may be assessed if the Contractor misses fifteen (15) residential collection locations in any collection cycle, whether for once per week or twice per week service levels. This will not apply to misses that are out of the Contractor's control (e.g., late-outs, material too heavy to collect, material not allowable in landfills, materials not permitted to be hauled by LRS, carts that are not accessible)

(b) In addition, penalties not to exceed One Thousand Dollars (\$1,000.00) may be assessed if fifty (50) or more residential collection locations are missed in any billing quarter. This will not apply to misses that are out of the Contractor's control (e.g., late-outs, material too heavy to collect, material not allowable in landfills, materials not permitted to be hauled by LRS, carts that are not accessible)

(c) For the Downtown Business District, penalties not to exceed Fifty Dollars (\$50.00) may be assessed if the Contractor misses any one (1) collection location (a single garbage can) on any collection day and a maximum of Two Hundred Fifty Dollars (\$250.00) for missing any one (1) collection day. This will not apply to misses that are out of the Contractor's control (e.g., late-outs, material too heavy to collect, material not allowable in landfills, materials not permitted to be hauled by LRS, carts that are not accessible)

(d) Penalties not to exceed Fifty Dollars (\$50.00) may also be assessed if billing errors by the Contractor are allowed to extend beyond any thirty (30) day period after notification to the Village of the errors.

ii. The Contractor agrees to post cash security with the Village in the amount of Five Thousand Dollars (\$5,000.00) at the time of execution of this Agreement. The Village shall draw upon the cash security to satisfy any penalty or fine (or portion thereof) assessed against the Contractor by the Village under this Agreement in the event the Contractor does not timely pay such penalty or fine. If the cash security or portion thereof is drawn upon by the Village, the Contractor shall replenish the cash security to restore the account to a Five Thousand Dollar (\$5,000.00) balance by no later than

January 1st each calendar year. There shall be a Five Thousand Dollar (\$5,000.00) cap on the maximum amount of penalties and fines that can be assessed under this Section XII.J. in any one (1) calendar year; however, the “cap” does not apply to any damages that the Village may seek against the Contractor for a breach or default under this Agreement.

- iii. Penalties will be assessed by the Village Manager after a hearing is conducted by the Village Manager upon prior written notice to the Contractor. The Contractor may present evidence at the hearing in support of its position. The Contractor will have the right to appeal any penalties assessed by the Village Manager to the General Government Committee. The decision of the Committee to uphold, reduce or void the fine(s) will be final and binding upon the Contractor.

- K. Any material placed for collection, which is not specified above or not properly prepared, shall not be collected. A self-adhesive “Sorry Note” is to be placed on the material stating the reason the material was not collected. The date, address and reason that the “Sorry Note” was issued shall, at the Village’s request, be reported to the Village. The Contractor shall, at its own cost, provide “Sorry Notes.”
- L. Inspection By IRMA. The Village reserves the right to call for inspection of the Contractor’s equipment and all operations by the Village’s self-insured risk management agency, the Intergovernmental Risk Management Agency (IRMA).
- M. Inspection By WCCSWA. The Village reserves the right to call for inspection of the Contractor’s equipment and all operations within the Village by the West Cook County Solid Waste Agency (WCCSWA).
- N. Arbitration. The Village Manager will be charged with the responsibility of arbitrating all service and rate disputes between the Contractor and customers. The Village Manager’s decision concerning such disputes will be binding upon all parties concerned.
- O. Collection Obligations. The Contractor shall collect only such materials as required herein. The Contractor shall not collect or transport any Hazardous Waste or any other waste or material which the designated transfer station and/or disposal or other facility receiving such waste is not permitted to receive. The Contractor shall train its employees to screen the materials collected so that nothing restricted from collection by this Agreement is collected.
- P. Default of Service. If the Contractor fails to collect residential, commercial waste or municipal waste and related recyclable materials, including waste and related recyclable materials generated by the Downtown Business District and the Public Buildings, or fails to operate the system in a satisfactory manner as determined by the Village Manager, in order to maintain the public health, safety and the neat appearance of the Village or to avoid a health and safety crisis in the Village, the Village Manager can declare that the Contractor has defaulted under the service provisions contained within this Agreement, assess the fine(s) provided for under Section XII.J. of this Agreement and the Village may follow the procedures contained in the provisions of the performance bond provided by the Contractor pursuant to Section XIII. (Surety And Insurance Requirements) of this Agreement, or the Village may terminate this Agreement in accordance with Section XII.R. below.

- Q. Customer Records. In the case of termination of this Agreement due to Contractor default, the Village shall have access to the Contractor's customer list and customer service level records for the purpose of continuation of service, billing and transition to another waste hauler.
- R. Termination of Agreement. The Contractor shall cooperate with the Village in minimizing complaints from residents, commercial customers and the Village. Unreasonable complaint levels and/or repeated or unreasonable failure of the Contractor to carry out its contractual obligations shall be due cause for the Village, by action of a majority of the Corporate Authorities of the Village, to terminate this Agreement upon a ten (10) calendar day written notice from the Village to the Contractor. The Contractor shall have ten (10) calendar days from the date of the notice in which to remedy the conduct complained of in the notice to the satisfaction of a majority of the Corporate Authorities. In the event that the conduct is not remedied to the satisfaction of a majority of the Corporate Authorities, the termination of this Agreement shall be effective as of the date of a subsequent written notice of termination from the Village that advises the Contractor that its remedial efforts were not satisfactory. Upon termination, the Contractor shall not file any claim, action or lawsuit of any kind seeking damages of any kind (including but not limited to compensatory or punitive damages) against the Village officers, appointed or elected officials, president and trustees, employees, representatives, attorneys, agents or volunteers, in their official capacities or individual capacities, relating to this Agreement or arising out of the termination of this Agreement. Written notice of the deficiency or termination shall be sent to the Contractor's General Manager, by facsimile transmission, by overnight courier, messenger delivery or personally delivered to the Contractor at the above business address or such other then-current business address.
- S. Change in Significant Regulatory Law Affecting Agreement. "Change" shall mean, but not be limited to, any significant regulatory change in the County, State or Federal laws, ordinances, regulations or interpretations thereof by the governmental agency charged with the enforcement thereof that has a significant impact on the residential and municipal/public waste removal (including recycling) in the Village. The Village and the Contractor agree that the terms and provisions set forth in the attached document entitled "Exhibit "D" Change of Law Provision dated April 22, 2019", which has been signed by both Parties, are incorporated into this Agreement as if fully set forth in this Section XII.S.
- T. Equal Employment Opportunity. In the event of the Contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act of the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the Contractor may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this 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 Federal, State, County or local statute, ordinance or regulation. During the performance of this Agreement, the Contractor agrees as follows:
- a. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry, or any other protected class of persons listed under Federal, State or County law, as amended; and further that it will examine all job classifications to determine if minority persons or women are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.
 - b. That, if it hires additional employees in order to perform this Agreement, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and

Regulations for Public Contracts) 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 under-utilized.

- c. That, 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, national origin or ancestry.
- d. That it will 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 obligation under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. 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 Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- e. That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- f. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- g. That it will include, verbatim or by reference, the provisions of paragraphs a through g of this Section XII.T. in every performance subcontract as defined in Section 2.10(b) of the Commission's Rules and Regulations for Public Contracts, so that such provisions will be binding upon every such subcontractor; and that it will be binding upon every such subcontractor, and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10(a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such contractor. In the same manner as with other provisions of this Agreement, the Contractor will be liable for compliance with applicable provisions of this Section XII.T. by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.
- h. That, as an "Equal Opportunity Employer" as defined by Federal and State laws and regulations, the Contractor 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), and as required by Illinois law and IDHR Regulation, the

Equal Opportunity Employment clause is incorporated herein by reference in its entirety as though fully set forth herein.

- i. That the Contractor agrees to comply with the Prohibition of Segregated Facilities clause, which is incorporated herein 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).

XIII. SURETY AND INSURANCE REQUIREMENTS

- A. Protection and Restoration of Property. The Contractor shall take all necessary precautions for the protection of public or private property. The Contractor is responsible for the damage or destruction of property of any character resulting from neglect, misconduct or omission in the Contractor's 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 and accepted and the requirements of the specifications complied with.
- B. Property Damage. Whenever public or private property is damaged or destroyed by Contractor's negligence or willful misconduct, 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 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 forty-eight (48) hours after giving the Contractor notice in writing, proceed to repair, rebuild or otherwise restore such property as may be deemed necessary and at the Contractor's expense.
- C. Responsibility for Damage Claims. The Contractor shall purchase, and maintain in effect at all times, such insurance on an occurrence form as will protect it from claims set forth below which may arise out of or result from the Contractor's operations in the connecting with work under this Agreement, whether such operations be by the Contractor or by any approved subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable:
 - a. Claims under Workmen's Compensation, disability benefit and other similar employee benefit acts.
 - b. Claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees.
 - c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees.
 - d. Claims for damages insured by usual personal injury liability coverage which are sustained: (a) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor; or (b) by any other person.
 - e. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom.
 - f. Claims for damages because of bodily injury or death of any person or property damages arising out of the ownership, maintenance or use of any motor vehicles.
 - g. Claims for damages because of bodily injury or death of any person or property damage

arising out of any and all scaffolding operations.

- D. Insurance. The Contractor shall at all times during the life of this Agreement maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage Insurance, including contractual liability coverage. The Contractor shall furnish certificates or other evidence of such insurance to the Village prior to the Contractor commencing work under this Agreement. The Contractor shall carry the following types of insurance in at least the limits specified below:

Workmen's Compensation	Statutory as amended from time to time
Employer's Liability	\$1,000,000
Comprehensive General Liability Insurance (Property)	\$1,000,000 each occurrence \$3,000,000 aggregate
Comprehensive Automobile Liability Insurance	\$1,000,000 each occurrence \$3,000,000 aggregate
Automobile Property Damage	\$1,000,000 each occurrence
Excess Umbrella Liability	\$5,000,000 each occurrence

Said insurance policies shall provide that they cannot be canceled without thirty (30) days prior written notice to the Village. Fifteen (15) days prior to start of each annual Term, the Contractor shall furnish the Village with certificates evidencing that the Contractor maintains the insurance required in this Agreement. The Village and its officers, appointed and elected officials, president and trustees, employees, volunteers and agents shall be specifically named as additional insureds on each policy. Further, the Contractor's insurance shall include contractual liability coverage of the indemnification and other potential liabilities under this Agreement.

The Insurance coverage specified herein constitutes the minimum requirement and said requirements shall in no way lessen or limit the liability of the Contractor under the terms of this Agreement, or supersede applicable minimum requirements from time to time as set by law. The Contractor shall procure and maintain, at its sole cost and expense, any additional kinds and amounts of insurance which, in the Contractor's own judgment, may be necessary for its proper protection in the prosecution of its duties under this Agreement.

By an appropriate written agreement approved by the Village, the Contractor shall require each subcontractor, to the extent the work under this Agreement is to be performed by the subcontractor, to be bound by the terms and provisions of this Agreement, including by not limited to the insurance coverage and indemnification provisions.

- E. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify, hold harmless and defend the Village and its officers, appointed and elected officials, president and trustees, employees, volunteers and agents (the "Village Affiliates") from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of the work under this Agreement, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent or willful act or omission of the Contractor, and any subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. The Contractor's obligation to indemnify, hold harmless and defend the Village and the

Village Affiliates pursuant to this Subsection shall not apply to any claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the negligent or willful act or omission of the Village or the Village Affiliates in the performance of the work under this Agreement.

- F. Performance Bond. The Contractor shall furnish a Performance Bond for the faithful performance of this Agreement, said Performance Bond to be executed by a responsible, national surety company rated AA or better by Best's Insurance Reports. The Bond shall be in the penal sum of Three Hundred Fifty Thousand Dollars (\$350,000.00) for the Term of this Agreement, including any renewal thereof. The Performance Bond shall be conditioned upon the faithful performance by the Contractor of its obligations under this Agreement and upon its full compliance with the all applicable laws, ordinances and regulations. Said Performance Bond shall indemnify the Village against any loss resulting from any breach or failure of performance. The Bond shall provide for the payment of any penalties, fines or costs assessed by the Village against the Contractor under this Agreement upon written demand of the Village, addressed to both the bond company and the Contractor, including any costs and expenses and administrative, attorney's or consultant's fees incurred by the Village as a consequence of any default or any legal or administrative action brought to enforce the terms of this Agreement.
- G. No limitation on Indemnification. The Contractor expressly understands and agrees that any Performance Bond or insurance protection required of the Contractor, or otherwise provided by this Agreement, shall in no way limit its responsibility to defend, indemnify, keep and hold harmless and defend the Village, its agents, officials, servants and employees as herein above provided.

XIV. GENERAL PROVISIONS

- A. Title to Solid Waste, Recyclables and Landscape Waste. Title to Solid Waste shall pass to the Contractor when collected by the Contractor, except with regard to waste materials excluded in Section I.T. above. Title to Recyclable Materials and Landscape Waste set out for collection shall reside with the Village and title shall transfer at the time of collection to the Contractor. The Contractor shall market said materials or dispose of these materials on behalf of the Village. When the Contractor transports them to a processing, disposal or other site on behalf of the Village, title shall pass to the operator of that disposal site. If the disposal site is paid for taking the materials, the cost paid to the disposal site shall be paid solely by the Contractor. If money is paid to the Contractor for the material, the Contractor shall keep the proceeds.
- B. Employment. The Contractor shall be responsible for and shall pay the cost of all employees engaged by it in connection with the performance of this Agreement, and all other expenses, including, without limitations, salaries of all employees, employee fringe benefits, insurance premiums, Solid Waste disposal fees, all operating equipment acquisition costs or rental charges, administrative costs and equipment maintenance.
- C. Assignment. The Contractor shall not subcontract out or assign its duties under this Agreement to a subcontractor or an assignee without prior written consent of the Village, and said consent may be withheld at the Village's sole discretion.
- D. Responsibility for Safety. 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 persons or property, and shall provide the necessary

protection to prevent damage, injury or loss to persons or property. 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.

- E. Permits, Licenses. The Contractor shall procure and pay for all permits and licenses necessary for the prosecution of the work, and/or required by municipal, State and Federal regulations and laws. The Western Springs business license for residential refuse contractors shall be Two Thousand Dollars (\$2,000.00) per year for calendar years 2025, 2026, 2027, 2028 and 2029. Said license shall be obtained from the Village Clerk on or before January 1st of each year.
- F. Emergency Service. At the request of the Village, the Contractor agrees to provide debris and waste pick-up services for emergencies, including, but not limited to, flooding and other significant storm events that impact the Village or its customers at no cost to the Village or its customers. Notwithstanding the foregoing or anything herein to the contrary, the provision of the emergency services by Contractor set forth in this Subsection shall not exceed \$3,000.00 annually in total and the dollar value of any unused emergency services shall not roll over and be available in subsequent years.
- G. Pick-up of Abandoned Waste and Items. In order to protect the public health, safety and welfare and at the request of the Village, the Contractor shall collect quantities of Solid Waste, E-Recyclable Items, Recyclable Materials, Landscape Waste and White Goods left at the street curb or alley without proper preparation in unusual circumstances (e.g., evictions, fly-dumping or “skip-outs”) and shall bill the property owner for the actual cost thereof. The Village agrees to assist the Contractor in identifying the property owner(s) for this purpose.
- H. Acceptability of Work. The Village will be the sole and final judge of the acceptability of the work to be performed and the services to be rendered under the terms of this Agreement.
- I. Authority. The Village, as a non-home rule Illinois municipal corporation, has the authority to enter into this Agreement pursuant to the intergovernmental cooperation powers of Article VII, Section 10a of the Illinois Constitution and Chapter 65, Act 5, Article 11, Division 19, Section 11-19-1 of the Illinois Municipal Code (65 ILCS 5/11-19-1).
- J. Compliance with Laws. The Contractor agrees to comply with the following laws and to assist the Village in complying with the following laws: the Americans with Disability 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 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 and State laws and regulations, including, but not limited to, the Illinois Prevailing Wage Act (to the extent the Act applies) 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 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, and the Contractor further agrees to make all required withholdings and deposits therefor. Such requirements shall be included by the Contractor in all its contracts and agreements with contractors and subcontractors for this program. Any complaint of such discrimination received by the Contractor shall be immediately forwarded to

the Village. 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 this 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.

- K. Changes in Laws. The Contractor shall immediately notify the Village of any change in conditions or change in Federal, State or local law, or of any other event, which may significantly affect its ability to perform its obligations in accordance with the provisions of this Agreement. Any fees, taxes or rate increases arising out of changes referenced in this Subsection may not be passed through to the Village and/or residents, unless the Parties mutually agree to the increase costs. The Parties agree to meet and confer to discuss any such increases in fees, taxes or rate increases arising out of changes referenced in this Subsection.
- L. Contractor's Certification. The Contractor certifies that:
- a. The Contractor is the only person interested in this Agreement as the sole principal named herein and that no other person than herein mentioned has any interest in the engagement or in this Agreement to be entered into; that this Agreement 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.
 - c. The Contractor 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, unless the Contractor is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax or the fee, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.*
 - d. The Contractor is not barred from contracting with any unit of State of Illinois or local government, such as the Village, as a result of violating Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) or Section 5/33E-6 (interference with contract submission and award by public official) of the Illinois Criminal Code of 1961 (720 ILCS 5/33E-3, 5/33E-4 and 5/33E-6).
 - e. The Contractor has not been convicted of or is not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of State or local government or school district in the State of Illinois in that officer's or employee's official capacity; and is not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.
 - f. The Contractor complies with the Illinois Drug Free Work Place Act (30 ILCS 580/1 *et seq.*).
 - g. The Contractor complies with the Illinois Fair Employment Practices Act, the Equal Employment Opportunity Clause of the Illinois Human Rights Act, and the Rules and Regulations of the Illinois Department of Human Rights.
 - h. The Contractor complies with the Americans with Disabilities Act.

- i. The Contractor (and its subcontractors) shall comply with the Illinois Prevailing Wage Act (see clarifying legislation in Public Act 96-0058), but only to the extent applicable.
 - j. The Contractor is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382, but only to the extent applicable.
 - k. The Contractor states that, under the Federal Patriot Act, neither it nor any of its principals, shareholders, members, partners or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.
 - l. The Contractor shall comply with all other applicable laws, regulations and rules promulgated by any Federal, State, County, local, or other governmental authority or regulatory body pertaining to all aspects of the services, now in effect, or which may become in effect during the Term of this Agreement. The scope of the laws, regulations and rules referred to in this subsection includes, but is in no way limited to, the Occupational Safety and Health Act standards, the Illinois Equal Pay Act of 2003, along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*), the Prevailing Wage Laws, the Smoke Free Illinois Act, the USA Security Act, the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*), the Federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Illinois Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Human Rights, Human Rights Commission and EEOC.
 - m. The Contractor agrees to defend, indemnify and hold harmless the Village from and against any and all claims, damages, losses, risks, liabilities and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the representations and warranties in this Section.
- M. Audit. For purposes of confirming compliance with the financial terms of this Agreement, the Contractor shall ensure access during normal business hours by the Village, or the Village's Finance Director or Village Auditor, upon request, for the purpose of reviewing and auditing that portion of the Contractor's respective books and records that relate to this Agreement; provided that the Village must provide at least three (3) calendar days advance notice to Contractor of its request to audit
- N. Illinois Freedom of Information Act. The Parties agree to cooperate in good faith to respond to any Freedom of Information Act request (5 ILCS 140/1 *et seq.*) ("FOIA") filed in regard to records relating to any matters covered by this Agreement that are in the other Party's possession, and, in particular, the Parties agree to comply with Section 7(2) of FOIA, which requires "public records" (as that term is defined by Section 2(c) of FOIA) that have been prepared by and are in the possession of a party who

has contracted with a public body, be turned over to the public body so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Contractor shall cooperate with the Village: (a) with any FOIA requests for public records relating to matters covered by this Agreement, (b) with any request for public records made pursuant to any audit, and (c) by providing full access to and copying of all relevant books and records within a time period which allows the Village to timely comply with the time limits imposed by FOIA. The Contractor agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to, reasonable attorney and witness fees, filing fees, statutory penalties, fines and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions or conflicts arising from: (a) the Contractor's actual or alleged violation of FOIA, or (b) the Contractor's failure to furnish all public records as requested by the Village, or (c) the Village's issuance of any FOIA denials if the Contractor requests that the Village utilize a lawful exemption under FOIA to deny any FOIA request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction.

O. Exhibits. The following Exhibits are attached and made a part hereof:

- a) **Exhibit "A" - Schedule of Rates for Service dated December 16, 2024**
- b) **Exhibit "B" - Service Area Map dated April 22, 2019**
- c) **Exhibit "C" – List of Village Community Events and Festivals dated December 16, 2024**
- d) **Exhibit "D" - Change of Law Provision dated April 22, 2019**

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

SIGNATURE PAGE

VILLAGE OF WESTERN SPRINGS

**CONTRACTOR:
LAKESHORE RECYCLING SYSTEMS, LLC**

Heidi Rudolph
Village President

Name: _____
Title: _____ Manager

Date: _____

Date: _____

ATTEST:

ATTEST:

Name: Edward Tymick
Village Clerk

Date: _____

Name: _____
Title: _____

Date: _____

Exhibit "A - Schedule of Rates for Service dated December 16, 2024
(attached)

Exhibit A - Schedule of Rates for Service					
	2025	2026	2027	2028	2029
Curbside (Monthly)					
35- Gallon	\$ 18.00	\$ 18.72	\$ 19.47	\$ 20.25	\$ 21.06
35- Gallon (Senior)	\$ 16.20	\$ 16.85	\$ 17.52	\$ 18.22	\$ 18.95
65-Gallon	\$ 19.50	\$ 20.28	\$ 21.09	\$ 21.93	\$ 22.81
65-Gallon (Senior)	\$ 17.55	\$ 18.25	\$ 18.98	\$ 19.74	\$ 20.53
95-Gallon	\$ 21.50	\$ 22.36	\$ 23.25	\$ 24.18	\$ 25.15
95-Gallon (Senior)	\$ 19.35	\$ 20.12	\$ 20.93	\$ 21.77	\$ 22.64
Backdoor Cart Program (Monthly)					
35- Gallon (Monthly)	\$ 29.00	\$ 29.72	\$ 31.34	\$ 32.59	\$ 33.89
65-Gallon (Monthly)	\$ 30.50	\$ 31.68	\$ 32.96	\$ 34.27	\$ 35.64
95-Gallon (Monthly)	\$ 32.50	\$ 33.80	\$ 35.12	\$ 36.52	\$ 37.98
Yard Waste and Misc. (Monthly)					
Yard and Organic Waste (65 gallon) (May - Nov)	\$ 19.17	\$ 19.94	\$ 20.73	\$ 21.56	\$ 22.43
Yard and Organic Waste (95 gallon) (May - Nov)	\$ 19.17	\$ 19.94	\$ 20.73	\$ 21.56	\$ 22.43
Stickers	\$ 4.00	\$ 4.16	\$ 4.33	\$ 4.50	\$ 4.68
Extra Cart	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Leaf Pickup Disposal					
Per Vehicle Load Cost*	\$ 1,050.00	\$ 1,050.00	\$ 1,086.75	\$ 1,086.75	\$ 1,124.79
Senior Citizen Discount (Curbside Only)					
35-Gallon	10% if resident is over 65.				
65/95-Gallon	10% if resident is over 65 and annual income is less than \$65,000				
*LRS cannot lock in their cost to dump leaves at a composting facility. The 2025 rate is accurate but 2026-2029 are based on current pricing plus a 4% increase. The Village will add language to allow for an annual review of pricing and ability to back out of this service.					

Exhibit "B"

Service Area Map dated April 22, 2019

(attached)



Exhibit "C"

**List of Village Community Events and Festivals
dated December 16, 2024**

JANUARY - No events

FEBRUARY - No events

MARCH - No events

APRIL - No events

MAY

French Market May-October

Western Springs Historical Society House Walk

Western Springs Historical Society May Fest at Tower Green (alternates years with House Walk)

Western Springs Garden Club Annual Plant Sale

Western Springs Tower Trot

Western Springs Memorial Day Parade

JUNE

Gathering on the Green

Grand Avenue Big Band Concert

Household Clean-up Day

JULY

Touch-a-Truck at Tower Green

Jammin'in July (Three Dates TBD)

AUGUST

National Night Out

SEPTEMBER

9-11/Patriot's Day Recognition

Harvest Fest

OCTOBER No Events.

NOVEMBER

Pumpkin Smash

DECEMBER

Winter Wonderland – Multi Day TBD

Exhibit "D"

**Change of Law Provision
dated April 22, 2019**

The Contractor shall immediately notify the Village of any change in conditions or change in Federal, State or local law, or of any other event, which may significantly affect its ability to perform its obligations in accordance with the provisions of this Agreement. "Change of Law" shall mean, but not be limited to, any significant change in the County, State or Federal laws, ordinances or interoperations there for by the government agency charged with the enforcement thereof that has a significant impact on the residential and municipal/public waste removal (including recycling) in the Village. The rates and charges set forth in this Agreement are subject to adjustment in accordance with this **Exhibit "D"** in the event of a "Change of Law."

In the event of a Change of Law, the Contractor shall provide a detailed written notice to the Village of the Change of Law, the manner in which the Change of Law affects the costs of services, the magnitude of the effect of the Change of Law on the cost of services, and the Contractor's proposal in response to that effect. Within thirty (30) days after receipt by the Village of the Contractor's notice, the Contractor and the Village shall meet to discuss the Change of Law and determine what change, if any, is necessary and appropriate to the rates and charges in this Contract and the timing and method of implementing any such change. The Village may request any documentation necessary from the Contractor to assist with the analysis of the Change of Law impact.

The approval of any increase in the rates and charges in this Agreement, as a result of any Change of Law (hereinafter "Rate and Charges Increase") shall be within the sole discretion of the Village.



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 7.A.

To: Board of Trustees

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

CC:

RE: [Discussed on 12-2-2024] Referendum to Issue General Obligation Bonds to Fund Infrastructure (Omnibus Item)

Recommendation

The Finance Committee recommends a General Obligation bond of \$45 million be considered by the Village Board for placement on the April, 2025 local election ballot.

Summary

Background

The completion of the Capital Infrastructure Plan provided the Village with a comprehensive assessment of all Village infrastructure. This resulted in a detailed list of high priority critical infrastructure projects totaling over \$200 million required over the next 30-40 years. A multifaceted funding approach is necessary to provide short-term and long-term funding for critical infrastructure and establish a roadmap to begin to tackle the aging infrastructure throughout the community.

The Capital Infrastructure Plan outlines dozens of critical infrastructure projects that require roadway, water, sewer, and sidewalk improvements and that current revenue sources cannot maintain. The Village has historically used General Obligation bonds, approved by referendum, to fund large-scale roadway construction projects. As a non-home rule community, General Obligation bonds must be approved by a majority of voters during an election, as it directly impacts property taxes. Funds from the \$12 million 2016 roadway referendum were exhausted in 2024 and consideration of a referendum is recommended for April 2025. To meet the most critical needs of the community, it is anticipated that a bond to fund the next 7-10 years of projects is needed at this time. The 7-10 year timeframe is established by the General Obligation bond requirement that debt is to be issued within 7 years, with all monies spent within 10 years.

This item was reviewed by the Finance Committee on November 18, 2024. The proposed referendum question is recommended to allow for the bond issuance to pay for all types of critical infrastructure, in lieu of only focusing on only roadway construction. The Capital Infrastructure Plan Project Recommendations and identified a preliminary ten-year plan that totals an estimated \$67 Million, assuming two (2) projects per year. Staff does not recommend pursuing the full \$67 million based on the financial analysis as outlined below as well as the significant resources required to execute the engineering, bids, contracting, construction oversight required.

Financial Analysis

Non-Home rule municipalities are subject to a statutory debt limit under the Illinois Municipal Code. The debt limit is generally 8.625% of the municipality's equalized assessed valuation (EAV) of taxable property within

the municipality. The debt limit margin refers to the difference between the municipality's current debt level and its maximum permissible debt capacity under the applicable legal limits. The debt margin is critical in determining how much additional borrowing can be undertaken. Here are the current statistics for Western Springs:

- **Equalized Assessed Valuation (EAV):** \$1,009,306,112
- **Debt Limit:** \$87,052,652
- **Outstanding General Obligation Debt:** \$14,635,000
- **Debt Margin:** \$72,417,652 - Maximum additional borrowing available to the Village

1. **Available Borrowing Capacity:** The current debt margin provides the Village with the ability to issue additional General Obligation bonds without exceeding its legal debt limit. Currently, the debt margin is \$72,417,652. Any amount of debt issuance in the near term would impact the debt margin for the term of the issuance. (ie. a 20-year term bond would impact the debt margin for twenty (20) years, although the amount of impact changes as payments are made and principal is paid). In short, issuing \$67 million in 2025 would vastly limit the amount available for consideration in a future referendum, 7-10 years from now. Steady progress in capital projects balanced with manageable debt margins is ideal.
2. **Credit Rating and Market Access:** The municipality's credit rating plays a key role in its ability to issue bonds at favorable interest rates. The last credit rating of the Village, completed by Moody's in August 2021, resulted in a bond rating of Aa2. As stated by Moody's, the rating reflects the steady growth in the Village's mature tax base, its demonstrated history of sound financial operations, and a moderate debt burden obligation subject to aggressive retirement. The Village has always placed a high importance on its credit rating, as it plays a vital role in the ability to secure funding at lower costs. Debt levels impact the credit rating, and balancing the total amount of debt the Village carries in relation to its assessed valuation is extremely important.
3. **Impact on Property Taxes:** General Obligation bonds are backed by a municipality's full taxing power, which means, if approved, the funds to repay the debt are collected from Property Taxes. The current annual debt service for the outstanding debt of \$14,635,000 is \$1,531,957. The allocation to individual tax bills is based on the home value and equalized assessed value (EAV) of each property. A home with a value of \$750,000 pays approximately \$382.79/year for current outstanding debt. A new issuance would impact the same household by approximately \$236.51/year, or \$19.71/month, for every \$15 million of debt issued.

As the Village has advanced in the past, General Obligation bonds approved via referendum are necessary every 7-10 years if all revenue sources remain consistent. Funding including all infrastructure, rather than roadway only, will allow for a more complete project scope. A range of up to \$67 Million was reviewed by the Finance Committee. Based on the factors above, the Committee recommended the Village Board consider a General Obligation Bond referendum in the amount of \$45 Million for the purposes of infrastructure funding to be placed on the April 2025 ballot.

Financial Impact

Implementation of these discussed items would impact funding of future capital infrastructure projects, operations, and overall financial sustainability.

Recommended Motion

Strategic Plan Alignment

- Financial Sustainability
 - Develop Long-Term Financial Plan/Strategies and Explore Revenue Generating Opportunities
- Infrastructure Improvements
 - Develop Long-Term Plan for Addressing Infrastructure Improvements

File Attachments

1. Memo to BOT re Referendum Dates and Issuance of GO Infrastructure Bonds in FY2025 11.25.2024(2028002.1) (002)
2. Western Springs - Ordinance No. 24-3233- re Providing for and Requiring the Submission of a Referendum Question (Infrastructure GO Bonds) - 11.25.24 4



Michael T. Jurusik
Cell: 708.638.0355
Office: 312.984.6432
Email: mtjurusik@ktjlaw.com

900 Oakmont Lane, Suite 301
Westmont, Illinois 60559
www.ktjlaw.com

MEMORANDUM

TO: President Heidi Rudolph and Board of Trustees, Village of Western Springs
FROM: Michael T. Jurusik and Anne M. Skrodzki
DATE: November 25, 2024
RE: Issuance of General Obligation Bonds / Required Referendum Procedures

The Village of Western Springs ("Village") is a non-home rule municipality. As a non-home rule municipality, the Village may issue bonds for infrastructure improvements, but only upon approval of the electors of the Village of a referendum question regarding the issuance thereof. 65 ILCS 5/8-4-1. If the Village wishes to seek bonding authority at the first available opportunity, the following steps must take place in the following order:

1. **Approving The Question.** Before **January 13, 2025**, the Village Board must adopt an ordinance or resolution approving the placing of a question of whether the Village should issue infrastructure bonds for the April 1, 2025 consolidated election. 10 ILCS 5/28-2(c). The question approved by the Village must be in substantially the following form, as set forth in 65 ILCS 5/8-4-2, **with the blank lines filled in (i.e., dollar amount of bond issuance, stated purpose of the bond issuance ("the construction, repair, and maintenance of Village infrastructure") and the maximum interest rate for the bonds):**

Shall bonds in the amount of \$_____ be issued by the Village of Western Springs, Cook County, Illinois, for the purpose of _____ [state purpose], bearing interest at the rate of not to exceed _____%?

(Although an alternate form of question is provided in the Local Government Debt Reform Act (30 ILCS 350/16.5), use of this alternate form would create a gap between the required form of notice and the language of the question, and is therefore not recommended.)

We have enclosed a copy of a draft Ordinance for consideration by the Village Board, once the financial bond details are finalized:

AN ORDINANCE PROVIDING FOR AND REQUIRING THE SUBMISSION OF A PROPOSITION OF ISSUING NOT TO EXCEED \$_____ OF GENERAL OBLIGATION BONDS FOR THE PURPOSE OF CONSTRUCTING, REPAIRING AND MAINTAINING THE VILLAGE'S INFRASTRUCTURE TO THE VOTERS OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS AT THE CONSOLIDATED ELECTION TO BE HELD ON APRIL 1, 2025

2. **Certifying The Question.** On or before **January 24, 2025**, the Village Clerk must certify the question to the Cook County Clerk for placement on the ballot for the next consolidated election, which is the consolidated election on **April 1, 2025**. 10 ILCS 5/28-5.

3. **Referendum.** If a majority of the electors casting votes on the question in early voting, and at the consolidated election on **April 1, 2025**, vote in the affirmative, the Village has the authority to issue the bonds at the rate set forth in the referendum question.
4. **Implementing The Referendum.** If the referendum is successful, the Village Board has the authority to issue the bonds authorized by the referendum for the five (5) year period following the date of the referendum. 30 ILCS 350/17.5.

Date	Action	Citation
January 13, 2025	Village Board must adopt an ordinance or resolution placing the referendum question on the ballot. ("not less than 79 days before" the election date)	10 ILCS 5/28-2(c)
January 24, 2025	Village Clerk must certify the question to the Cook County Clerk for placement on the ballot. ("not less than 68 days prior to election date")	10 ILCS 5/28-5
April 1, 2025	Consolidated election.	
April 1, 2030	Expiration of bonding authority granted by the April 1, 2025 consolidated election (if referendum is successful).	30 ILCS 350/17.5

If there are any questions, please contact us.

Mike and Anne

Enclosure

cc: Ellen Baer, Village Manager (w/ encl.)
Casey Biernacki, Deputy Village Manager (w/ encl.)
Jill Izzo, Deputy Village Clerk (w/ encl.)
John Mastandona, Director of Finance (w/ encl.)
Matt Supert, Director of Municipal Services (w/ encl.)

ORDINANCE NO. 24-3233

VOTE: Passed on a roll call vote.

AYES:

NAYS:

ABSENT:

ABSTAIN:

DATE: December 16, 2024.

OTHER: None.

**AN ORDINANCE PROVIDING FOR AND
REQUIRING THE SUBMISSION OF A
PROPOSITION OF ISSUING NOT TO EXCEED
\$45,000,000 OF GENERAL OBLIGATION
BONDS FOR THE PURPOSE OF
CONSTRUCTING, REPAIRING AND
MAINTAINING THE VILLAGE'S
INFRASTRUCTURE TO THE VOTERS OF THE
VILLAGE OF WESTERN SPRINGS, COOK
COUNTY, ILLINOIS AT THE CONSOLIDATED
ELECTION TO BE HELD ON APRIL 1, 2025.**

WHEREAS, the Village of Western Springs, Cook County, Illinois ("Village") is a non-home rule municipality, having all of the powers and authority granted to such municipalities pursuant to Article VII (Local Government), Section 7 (Counties And Municipalities Other Than Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, pursuant to the authority set forth for non-home rule units of local government as provided by Article VII, Sections 7 and 11 of the Illinois Constitution of 1970, Division 4 of the Illinois Municipal Code (65 ILCS 8-4-1, *et seq.*) (the "Act"), Article 28 of the Illinois Election Code (10 ILCS 5/28-1, *et seq.*) (the "Election Code"), and Sections 16.5 and 17.5 of the Local Government Debt Reform Act (30 ILCS 350/16.5 and 17.5), the President and Board of Trustees of the Village (the "Village Board") are authorized to pass an ordinance to allow a binding public question to appear on the ballot for the April 1, 2025 consolidated election; and

WHEREAS, Article VII, Sections 7 and 11 of the Illinois Constitution of 1970, the Act, Article 28 of the Illinois Election Code (10 ILCS 5/28-1, *et seq.*), and Sections 16.5 and 17.5 of the Local Government Debt Reform Act (30 ILCS 350/16.5 and 17.5) authorize the Village Board to certify a question of public policy to the election authority having jurisdiction over the Village; and

WHEREAS, the Village Board considers submitting a proposition to issue not to exceed \$45,000,000 of general obligation bonds to construct, repair and maintain Village infrastructure within the Village's corporate boundaries (the "*Project*") to the voters of the Village at the consolidated election to be held on the 1st day of April, 2025; and

WHEREAS, in order to raise funds for the Project, the Village Board has determined that it is in the best interests of the residents of the Village that general obligation bonds of the Village be issued in an amount not to exceed \$45,000,000; and

WHEREAS, pursuant to the provisions of the Act, before the Village Board can borrow money and issue general obligation bonds for the Project, a question therefor must be submitted to the voters of the Village and be approved by a majority of the voters of the Village voting on such question at an election to be held in and for the Village, and it is deemed advisable, necessary and in the best interests of the Village that a question therefor be submitted to the voters of the Village at an election to be held and conducted in accordance with the general election law.

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

SECTION 1. INCORPORATION OF PREAMBLES: The recitals contained in the above preambles are true and correct, and incorporate them by reference into this Section 1 of the Ordinance.

SECTION 2. FINDINGS AND DETERMINATION: The Village Board determines that it is necessary and in the best interests of the Village that in order to support the Village's infrastructure, money be borrowed and in evidence thereof general obligation bonds of the Village be issued in an amount not to exceed \$45,000,000.

SECTION 3. ELECTION: The question hereinabove referred to be submitted to the voters of the Village in accordance with the general election law at the consolidated election to be held on Tuesday, the 1st day of April, 2025, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "Election"). The Election shall be held in the voting precincts and at the polling places established by the County Board (the "County Board") of the County of Cook, Illinois (the "County"), for voters of the Village at the Election.

SECTION 4. NOTICE: The County Clerk of the County (the "County Clerk") shall give notice of the Election, including the Spanish, Chinese and Asian Indian translations thereof, as deemed required by law by the County Clerk (the "Notice"), in accordance with the general election law by: (i) publishing the Notice once not more than sixty (60) nor less than ten (10) days prior to the date of the Election in a local, community newspaper having general circulation in the Village; and (ii) posting a copy of the Notice at least ten (10) days before the date of the Election at the principal office of the County Clerk. The Village Clerk of the Village (the "Village Clerk") shall post a copy of the Notice at the principal office of the Village.

**THE REMAINDER OF THIS PAGE
IS INTENTIONALLY LEFT BLANK.**

SECTION 5. PUBLICATION: It is found and determined that *The Doings* is a newspaper having general circulation in the Village as required by Section 12-5 of the Election Code. A notice shall be published in *The Doings*, or at the option of the County Clerk, in another community newspaper having general circulation in the Village, in accordance with the Election Code. The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

“NOTICE IS HEREBY GIVEN that, at the consolidated election to be held on Tuesday, the 1st day of April, 2025, the following question will be submitted to the voters of the Village of Western Springs, Cook County, Illinois:

Shall bonds in the amount of \$45,000,000 be issued by the Village of Western Springs, Cook County, Illinois, for the purpose of constructing, repairing and maintaining said Village’s infrastructure, bearing interest at the rate of not to exceed 7%.

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this ____ day of _____, 2025.

/s/ _____
County Clerk, County of Cook, Illinois”

SECTION 6. BALLOT: The ballot to be used at the Election, including the Spanish, Chinese and Asian Indian translations thereof, as deemed required by law by the County Clerk, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A (10 ILCS 5/24A-1, *et seq.*) and 24B (10 ILCS 5/24B-1, *et seq.*) or 24C (10 ILCS 5/24C-1, *et seq.*) of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

official ballot
PROPOSITION

QUESTION to issue \$45,000,000 general obligation bonds

(INSTRUCTIONS TO VOTERS:
Mark a cross (X) in the space opposite the word
indicating the way you desire to vote.)

Shall bonds in the amount of \$45,000,000 be issued by the Village of Western Springs, Cook County, Illinois, for the purpose of constructing, repairing and maintaining said Village's infrastructure, bearing interest at the rate of not to exceed 7%?	Yes _____	No _____
---	------------------	-----------------

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the question to issue \$45,000,000 General Obligation Bonds of the Village of Western Springs, Cook County, Illinois, at the consolidated election held on April 1, 2025.

Precinct Number: _____

Polling Place: _____

(Facsimile Signature)
County Clerk, County of Cook, Illinois

SECTION 7. CERTIFICATION OF QUESTION: After the adoption hereof and not less than sixty-eight (68) days prior to the date of the Election, the Village Clerk shall certify a copy hereof to the County Clerk in order that the proposition set forth herein may be submitted to the voters of the Village at the Election.

SECTION 8. CONDUCT OF ELECTION: The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which said proposition will be submitted to the voters of the Village. The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

SECTION 9. SEVERABILITY: If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 10. REPEALER: All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 11. EFFECTIVE DATE: This Ordinance shall be in full force and effect immediately upon its passage, approval and publication as required by law.

PASSED by the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 16th day of December, 2024, and approved by me as President on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

This Ordinance was published by me in pamphlet form on the 16th day of December, 2024 and in accordance with Section 4 (Notice) above.

Edward Tymick, Village Clerk

SEAL

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 (the "Village"), certify that the attached document is a true and correct copy of the Ordinance now on file in my office, entitled:

ORDINANCE NO. 24-3233

**AN ORDINANCE PROVIDING FOR AND REQUIRING THE SUBMISSION OF
A PROPOSITION OF ISSUING NOT TO EXCEED \$45,000,000
OF GENERAL OBLIGATION BONDS FOR THE PURPOSE OF CONSTRUCTING,
REPAIRING AND MAINTAINING THE VILLAGE'S INFRASTRUCTURE
TO THE VOTERS OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS
AT THE CONSOLIDATED ELECTION TO BE HELD ON APRIL 1, 2025**

which was passed by a roll call vote of the President and Board of Trustees (the "Board") of the Village at a Regular Meeting held on the 16th day of December, 2024, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 16th day of December, 2024.

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

AYES: _____

NAYS: _____

ABSENT: _____

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village, this 16th day of December, 2024.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 7.B.

To: Board of Trustees

From: John Mastandona, Director of Finance

CC: Ellen Baer, Village Manager

RE: [Discussed on 12-2-2024] Transfer of Excess Reserves from the General Fund to the Capital Improvement Fund & the Special Purpose Reserve Fund and Budget Amendment (Omnibus Item)

Recommendation

The Village Board recommends approval of the transfer of excess reserves from the General Fund to the Capital Improvement Fund and the Special Purpose Fund and the needed Budget Amendment to the 2024 Budget. The Finance Committee reviewed at its meeting held on November 18th and the Village Board approved at their meeting held on December 2, 2024.

Summary

According to the Village's reserve policy, the unappropriated fund balance in the General Fund shall be set at 30% of the current fiscal year operating expenditures, which is approximately four months of expenditures. Reserve funds in excess of 30% may be transferred to other capital funds or designated for future capital projects or repayment of debt service or to other funds as deemed by the Village Board.

The FY 2023 unassigned fund balance was \$8,332,654. Maintaining a reserve of 30% of current budget operating expenses would require the Village to have a fund balance of \$4,419,688. Based on this calculation, there is approximately \$3,912,966 in excess reserves that can be transferred to other funds.

Staff is requesting consideration that \$1,500,000 of excess reserves be transferred to the Capital Improvement Fund to assist with funding of future capital purchases for general operations such as vehicles, equipment, building improvements, and technology purchases. Staff is also requesting consideration of transferring \$1,000,000 to the Special Purpose Reserve Fund for the purpose of providing a source for matching grants, emergencies, or unfunded capital projects.

With a total of \$2,500,000 being transferred from the General Fund, the unassigned fund balance would equal 40% of current budget operating expenses.

Financial Impact

A budget amendment would also be needed to transfer the excess reserves to the other funds.

The impact of the Capital Improvement Fund is the transfer would help fund future purchases in the upcoming years, as the only funding is a very small portion of the Property Tax Levy of approximately \$225,000 annually, while annual expenditure needs exceed this.

The sole source of funding of the Special Purpose Reserve Fund is excess reserves. This fund has been used

to fund crucial unfunded capital projects, grant matching, and emergencies.

Recommended Motion

Motion to move the approval of the transfer of excess reserves to the Capital Improvement Fund and the Special Purpose Reserve Fund, and the Budget Amendment, to the omnibus for consideration for the Regular Meeting of the Village Board on December 16, 2024.

Strategic Plan Alignment

Financial Sustainability

File Attachments

1. Budget Amendment Ordinance-12-16-2024 - Excess Reserves
2. Budget Transfer Request - Excess Reserves

ORDINANCE NO. 24-3228

VOTE: Passed on a roll call vote.

Voting aye: Trustees Avakian,

Chen, Fink, Lewis, Nawrocki,

Tyrrell and President Rudolph.

Voting nay: None.

DATE: December 16, 2024

OTHER: Published in pamphlet form

**APPROVING A BUDGET
AMENDMENT AND TRANSFERS
OVER \$10,000.00 TO THE FISCAL
YEAR 2024 OPERATING BUDGET
IN THE GENERAL FUND TO THE
CAPITAL IMPROVEMENT FUND
AND THE SPECIAL PURPOSE
RESERVE FUND**

WHEREAS, the Village of Western Springs acting by and through its President and Board of Trustees (Board) has previously approved an Operating Budget for the Fiscal Year ending December 31, 2024 as part of Ordinance 23-3157; and

WHEREAS, the General Fund's reserve requirement specifies that the Village will maintain a committed fund balance to fund operations for a period of four months. As of December 31, 2023, the General Fund's fund balance exceeded the reserve requirement. It is recommended that the excess reserves be transferred to the Capital Improvement Fund and the Special Purpose Reserve Fund. The Director of Finance is requesting a budget amendment to increase the General Fund to accommodate the transfer of excess reserves to the Capital Improvement Fund and the Special Purpose Reserve Fund.

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. That the transfers/amendments over \$10,000.00 to the Operating Budget for the Fiscal Year Ending December 31, 2024, are hereby approved in order to fund the following:

1. Transfer from the General Fund to the Capital Improvement Fund
2. Transfer from the General Fund to the Special Purpose Reserve Fund

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Special Meeting thereof, held on the 16th day of December 2024 and approved by me as President on the same day.

ATTEST:

Village President Heidi Rudolph

Village Clerk Edward Tymick

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>John Mastandona</u>						APPROVED:	
Date: <u>11/12/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ De	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Director of Finance _____ L	
			1201100-90310	Transfer to Cap Improv Fund	\$1,500,000		
			<i>Expenditure</i>				
REASON:			REASON: To amend the FY2024 budget to include the			DATE ENTERED	
			transfer of excess reserves.			____/____/____	
						By: _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Resolution Required:	
			310-39100	Transfer from General Fund	\$1,500,000	Yes _____	
						Resolution # _____	
REASON:			REASON: To amend the FY2024 budget to include the			No _____	
			transfer of excess reserves.				
						Budget Transfer # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Page _____ of _____	
			1201100-90640	Transfer to Special Purpose	\$1,000,000		
			<i>Expenditure</i>				
REASON:			REASON: To amend the FY2024 budget to include the				
			transfer of excess reserves.				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
			640-39201	Transfer from General Fund	\$1,000,000		
			<i>Revenue</i>				
REASON:			REASON: To amend the FY2024 budget to include the				
			transfer of excess reserves.				



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 7.C.

To: Board of Trustees

From: Matthew Supert, Director of Municipal Services

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

RE: [Discussed on 12-2-2024] Budget Amendments/Transfers: Municipal Services (Omnibus Item)

Recommendation

The Municipal Services Department previously requested the following budget amendments and transfers related to various purchases, capital improvement and department operations for the fiscal year 2024. The Finance Committee reviewed the request at its meeting held on November 18th and recommended the request to the Village Board. The Village Board approved the request at their meeting held on December 2, 2024.

Summary

Attached for the Finance Department and Finance Committee's review are budget transfers and amendments for the Municipal Services Department.

Budget Amendments

4302510 53200 – Utilities (\$75,000)

Increase in utilities which includes electrical and gas services for the Water Treatment Plan and water production facilities.

4402590 53200 – Utilities (\$10,000)

Increase in utilities which includes electrical and gas services for the BNSF facilities including the train station

4501360 52300 - \$7,000

A transfer of \$2,000 from 4501360 55508 (Façade/signage) to 4501360 52300 (Landscaping) and an amendment for \$5,000 to 4501360 52300 for the unanticipated additional cost for right of way and paver repair in front of Starbucks located at Burlington Avenue and Grand Avenue.

4304510 50100 – Professional Services (\$20,000)

Additional costs for the activation of the NEPTUNE 360 customer portal for the water meter replacement program

4301510 50700 – Expense Reimbursement (\$3,000)

Additional costs for meals and related food items for staff during water main break repairs and

overnight work.

4302350 50210 – Village Attorney (\$4,000)

Unanticipated costs for legal services related to the Ridgewood Oaks Detention Basin.

4302510 55600 – Chemicals (\$45,000)

Additional costs for the purchase of chemicals for the water treatment plant and plant operations.

Budget Transfers

4105100 55040 and 55404 (\$2,500)

A transfer of \$2,500 from 4105100 50100 (Professional Services) and the addition of \$2,000 into 4105100 55040 (Public Education) for higher than anticipated costs related to training for Openland TreeKeepers, and the addition of \$500 to 4105100 55404 (Other Landscaping) for animal control and pest management services in the public right of way.

4402515 55354 (\$10,000)

A transfer of \$10,000 from 4402515 53075 (Sewer Televising) to 4402515 55354 (Sand and Gravel) for additional costs related to ROW restoration materials for underground work and water main repairs.

4303510 52690, 53040 and 55250 (\$61,000)

A transfer of \$61,000 from 4303510 50332 (Inspection Engineering) and the addition of \$6,000 to 4303510 52690 (Leak Detection) for addition costs for leak detection and locating for watermain breaks, and the addition of \$10,000 to 4303510 53040 (Patching) for additional costs for asphalt and concrete patching repairs due to water main breaks, and the addition of \$45,000 to 4303510 55250 (Water Repair Parts) for additional repair materials including pipe, sleeves and related materials for the repair of water main breaks.

4102375 50332 - \$25,000

A transfer of \$25,000 from 4102375 50331 (Design Engineering) to 4102375 50332 (Inspection Engineering) for unanticipated additional costs for the closeout of the 2023 Central Avenue Reconstruction project for the development of final reports/quantities, as-builts, IDOT and MWRD reporting.

4102370 55115 - \$8,000

A transfer of \$8,000 from 4102370 60011 (MFT Current Year) to 4102370 55155 (Salt) for additional expenses for the purchase of roadway rock salt through the State of Illinois purchase contract.

4104100 55303 - \$2,000

A transfer of \$2,000 from 4104100 55301 (Village Hall) to 4104100 55303 (Public Works) for unanticipated additional facility maintenance costs related to the repair of overhead garage doors and other general facility maintenance.

4103100 55204 and 55205 (\$10,000)

A transfer of \$10,000 from 4103100 55203 (Fire/Emr Medical Svcs) and the addition of \$8,000 to 4103100 55204 (Public Works) and the addition of \$2,000 to 4103100 55205 (General) for additional

costs for vehicle maintenance and repairs.

Financial Impact

Continuation of various purchases, capital improvement and department operations for the fiscal year 2024.

Recommended Motion

Motion to move the approval of the budget amendments and budget transfers to the omnibus for consideration for the Regular Meeting of the Village Board on December 16, 2024.

Strategic Plan Alignment

- Financial Stability

File Attachments

1. Budget Amendment Ordinance-12-16-2024 - MS
2. Budget Amendment - 4301510 - 50700 - October 2024
3. Budget Amendment - 4302510 53200 - October 2024
4. Budget Amendment - 4304510 - 50100 - October 2024
5. Budget Amendment - 4304510 55600 - October 2024
6. Budget Amendment - 4402350 - 50210 - October 2024
7. Budget Amendment - 4402590 - 53200 - October 2024
8. Budget Transfer - 4101300 - 55204 and 55205 - October 2024
9. Budget Transfer - 4101400 - 55303 - October 2024
10. Budget Transfer - 4102370 - 55115 - October 2024
11. Budget Transfer - 4102375 - 50332 - October 2024
12. Budget Transfer - 4105100 - 55040 and 55404 - October 2024
13. Budget Transfer - 4302510 - 55352 and 55600- October 2024
14. Budget Transfer - 4303510 - 52690 and 53040 and 55250 - October 2024
15. Budget Transfer - 4402515 - 55354 - October 2024
16. Budget Transfer - 4501360 - 52300 - October 2024

ORDINANCE NO. 24-3229

VOTE: Passed on a roll call vote.

Voting aye: Trustees Avakian,

Chen, Fink, Lewis, Nawrocki,

Tyrrell and President Rudolph.

Voting nay: None.

DATE: December 16, 2024

OTHER: Published in pamphlet form

**APPROVING BUDGET
AMENDMENTS / TRANSFER
OVER \$10,000.00 TO THE FISCAL
YEAR 2024 OPERATING BUDGET
IN THE GENERAL FUND,
ROADWAY CONSTRUCTION
FUND, THE WATER AND SEWER
FUND, AND THE BURLINGTON
NORTHERN FUND**

WHEREAS, the Village of Western Springs acting by and through its President and Board of Trustees (Board) has previously approved an Operating Budget for the Fiscal Year ending December 31, 2024 as part of Ordinance 23-3157; and

WHEREAS, the Director of Municipal Services is requesting a budget transfer in the General Fund for costs associated with vehicle maintenance and repairs within the Vehicle/Equipment Maintenance department. Funds are available in the Fire and EMS line item; and

WHEREAS, the Director of Municipal Services is requesting a budget transfer in the Roadway Construction Fund for costs associated with inspection engineering. Funds are available in the Design Engineering line item; and

WHEREAS, the Director of Municipal Services is requesting a budget amendment in the Water and Sewer Fund for costs associated with utilities, professional services, and supplies. The increases are due to increased utilities costs, technology, and supplies used in water production; and

WHEREAS, the Director of Municipal Services is requesting budget transfers in the Water and Sewer Fund for costs associated with supplies and leak detection. Funds are available in the Sewer Televising line item and the Inspection Engineering line item; and

WHEREAS, the Director of Municipal Services is requesting a budget amendment in the Burlington Northern Fund for costs associated with utilities. The increases are due to increased utilities costs along the train tracks.

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. That the transfers/amendments over \$10,000.00 to the Operating Budget for the Fiscal Year Ending December 31, 2024, are hereby approved in order to

fund the following:

1. The costs of vehicle maintenance.
2. The costs of inspection engineering.
3. The costs of utilities.
4. The costs of professional services.
5. The costs of supplies.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Special Meeting thereof, held on the 16th day of December 2024 and approved by me as President on the same day.

ATTEST:

Village President Heidi Rudolph

Village Clerk Edward Tymick

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs Dat	
			4301510 50700	EXP REIMBURSE	\$3,000		
REASON:			REASON: Additional costs for meals and food for staff during water main break repairs and overnight work.			DATE ENTERED	
						____/____/____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	By: _____	
					\$500	Resolution Required:	
REASON:			REASON:			Yes _____	
						Resolution # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	No _____	
						Budget Transfer #	
REASON:			REASON:			Page _____ of _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
			4302510 53200	UTILITIES	\$75,000		
REASON: _____			REASON: Additional utility cost based upon 3 Year average.			DATE ENTERED	
_____			_____			____/____/____	
_____			_____			By: _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Resolution Required:	
						Yes _____	
REASON: _____			REASON: _____			Resolution # _____	
_____			_____			No _____	
_____			_____			Budget Transfer # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Page _____ of _____	
REASON: _____			REASON: _____				
_____			_____				
_____			_____				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON: _____			REASON: _____				
_____			_____				
_____			_____				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
			4304510 50100	PROFESSIONAL SERVICES	\$20,000		
REASON:			REASON: Additional costs for NEPTUNE 360 customer portal for water meter replacement program.			DATE ENTERED	
						____/____/____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	By: _____	
						Resolution Required:	
REASON:			REASON: A			Yes _____	
						Resolution # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	No _____	
						Budget Transfer # _____	
REASON:			REASON:			Page _____ of _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
			4302510 55600	CHEMICALS	\$45,000		
REASON:			REASON:			DATE ENTERED	
						____/____/____	
						By: _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Resolution Required:	
						Yes _____	
REASON:			REASON:			Resolution # _____	
						No _____	
						Budget Transfer # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Page _____ of _____	
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
			4302350 50210	VILLAGE ATTORNEY	\$4,000		
REASON:			REASON: Unanticipated legal services related to the Ridgewood Oaks Detention Basin			DATE ENTERED	
						____/____/____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	By: _____	
						Resolution Required:	
REASON:			REASON:			Yes _____	
						Resolution # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	No _____	
						Budget Transfer # _____	
REASON:			REASON:			Page _____ of _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
			4402590 53200	UTILITIES	\$10,000		
REASON:			REASON:			DATE ENTERED	
						____/____/____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	By: _____	
						Resolution Required:	
REASON:			REASON:			Yes _____	
						Resolution # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	No _____	
						Budget Transfer # _____	
REASON:			REASON:			Page _____ of _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: <i>(decrease)</i>			TO ACCOUNT: <i>(increase)</i>			Village Manager Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs Dat	
4103100 55203	FIRE/EMGY MEDICAL SERVICES	(\$10,000)	4103100 55204	PUBLIC WORKS	\$8,000		
REASON: Not anticipated use for current budget year			REASON: Unanticipated additional cost for maintenance of vehic			DATE ENTERED	
						____/____/____	
						By: _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Resolution Required:	
		(\$400)	4103100 55205	GENERAL	\$2,000	Yes _____	
REASON:			REASON: Unanticipated additional cost for maintenance of vehic			Resolution # _____	
						No _____	
						Budget Transfer #	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Page ____ of ____	
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
			4104100 55303		\$4,000		
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
4104100 55301	VILLAGE HALL	(\$2,000)	4104100 55303	PUBLIC WORKS	\$2,000		
REASON: Not anticipated use for current budget year			REASON: Increased material purchase cost for various facility maintenance			DATE ENTERED	
						____/____/____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	By: _____	
4104100 50320	GENERAL ARCHITECTURE	(\$4,000)	4104100 55303	PUBLIC WORKS	\$4,000	Resolution Required:	
REASON: Not anticipated use for current budget year			REASON: Increased material purchase cost for various facility maintenance			Yes _____	
						Resolution # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	No _____	
REASON:			REASON:			Budget Transfer # _____	
						Page _____ of _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
4102370 60011	MFT CURRENT YR	(\$8,000)	4102370 55155	SALT	\$8,000		
REASON:			REASON: State contract for the purchase of road salt.			DATE ENTERED	
						____/____/____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	By: _____	
					\$500	Resolution Required:	
REASON:			REASON:			Yes _____	
						Resolution # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	No _____	
						Budget Transfer # _____	
REASON:			REASON:			Page _____ of _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
4102375 50331	DESIGN ENGINEERING	(\$25,000)	4102375 50332	INSPECTION ENGINEERING	\$25,000		
REASON: _____			REASON: Unanticipated additional costs due to project closeout for IDOT, MWRD			DATE ENTERED _____/_____/_____	
_____			_____			By: _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Resolution Required: Yes _____	
_____	_____	_____	_____	_____	\$500	Resolution # _____	
REASON: _____			REASON: _____			No _____	
_____			_____			Budget Transfer # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Page _____ of _____	
_____	_____	_____	_____	_____	_____		
REASON: _____			REASON: _____				
_____			_____				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
_____	_____	_____	_____	_____	_____		
REASON: _____			REASON: _____				
_____			_____				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM Requested by: <u>Matthew Supert</u> Date: <u>10/21/24</u>		FINANCE USE ONLY: APPROVED:
--	--	---

Date: 10/21/24

Dir of Support Svcs Dat

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
4302510 62015	BUILDING IMPROVEMENTS	\$ (58,500.00)	4302510 55352	MEMBRANE CARTRIDGES	\$13,500		
REASON: Not anticipated use for current budget year			REASON: Increased material purchase cost. Three year average			DATE ENTERED	
			history above current budget amount.			____/____/____	
						By: _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Resolution Required:	
			4302510 55600	CHEMICALS	\$45,000	Yes _____	
REASON:			REASON: Increased cost of chemicals as well as three year			Resolution # _____	
						No _____	
						Budget Transfer # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Page _____ of _____	
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:													
Requested by: <u>Matthew Supert</u> Date: <u>10/21/24</u>						APPROVED: _____ _____													
FROM ACCOUNT: (decrease) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td>4303510 50332</td> <td>INSPECTION ENGINEERING</td> <td style="text-align: right;">(\$61,000)</td> </tr> </table> TO ACCOUNT: (increase) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td>4303510 52690</td> <td>LEAK DETECTION</td> <td style="text-align: right;">\$6,000</td> </tr> </table>						NUMBER	DESCRIPTION	AMOUNT	4303510 50332	INSPECTION ENGINEERING	(\$61,000)	NUMBER	DESCRIPTION	AMOUNT	4303510 52690	LEAK DETECTION	\$6,000	Village Manager _____ Dir of Support Svcs _____	
NUMBER	DESCRIPTION	AMOUNT																	
4303510 50332	INSPECTION ENGINEERING	(\$61,000)																	
NUMBER	DESCRIPTION	AMOUNT																	
4303510 52690	LEAK DETECTION	\$6,000																	
REASON: _____ _____						DATE ENTERED _____ ____/____/____													
FROM ACCOUNT: (decrease) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td>4303510 53040</td> <td>PATCHING</td> <td style="text-align: right;">\$10,000</td> </tr> </table> TO ACCOUNT: (increase) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td>4303510 53040</td> <td>PATCHING</td> <td style="text-align: right;">\$10,000</td> </tr> </table>						NUMBER	DESCRIPTION	AMOUNT	4303510 53040	PATCHING	\$10,000	NUMBER	DESCRIPTION	AMOUNT	4303510 53040	PATCHING	\$10,000	By: _____	
NUMBER	DESCRIPTION	AMOUNT																	
4303510 53040	PATCHING	\$10,000																	
NUMBER	DESCRIPTION	AMOUNT																	
4303510 53040	PATCHING	\$10,000																	
REASON: _____ _____						Resolution Required: Yes _____													
FROM ACCOUNT: (decrease) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td>4303510 55250</td> <td>WATER REPAIR PARTS</td> <td style="text-align: right;">\$45,000</td> </tr> </table> TO ACCOUNT: (increase) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td>4303510 55250</td> <td>WATER REPAIR PARTS</td> <td style="text-align: right;">\$45,000</td> </tr> </table>						NUMBER	DESCRIPTION	AMOUNT	4303510 55250	WATER REPAIR PARTS	\$45,000	NUMBER	DESCRIPTION	AMOUNT	4303510 55250	WATER REPAIR PARTS	\$45,000	Resolution # _____ No _____	
NUMBER	DESCRIPTION	AMOUNT																	
4303510 55250	WATER REPAIR PARTS	\$45,000																	
NUMBER	DESCRIPTION	AMOUNT																	
4303510 55250	WATER REPAIR PARTS	\$45,000																	
REASON: _____ _____						Budget Transfer # _____													
FROM ACCOUNT: (decrease) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table> TO ACCOUNT: (increase) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>						NUMBER	DESCRIPTION	AMOUNT				NUMBER	DESCRIPTION	AMOUNT				Page _____ of _____	
NUMBER	DESCRIPTION	AMOUNT																	
NUMBER	DESCRIPTION	AMOUNT																	
REASON: _____ _____																			
FROM ACCOUNT: (decrease) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table> TO ACCOUNT: (increase) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>								NUMBER	DESCRIPTION	AMOUNT				NUMBER	DESCRIPTION	AMOUNT			
NUMBER	DESCRIPTION	AMOUNT																	
NUMBER	DESCRIPTION	AMOUNT																	
REASON: _____ _____																			
FROM ACCOUNT: (decrease) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table> TO ACCOUNT: (increase) <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">NUMBER</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>						NUMBER	DESCRIPTION	AMOUNT				NUMBER	DESCRIPTION	AMOUNT					
NUMBER	DESCRIPTION	AMOUNT																	
NUMBER	DESCRIPTION	AMOUNT																	
REASON: _____ _____																			

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
4402515 53075	SEWER TELEVISIONING	(\$10,000)	4402515 55354	SAND AND GRAVEL	\$10,000		
REASON: _____			REASON: Additional costs for ROW restoration materials			DATE ENTERED	
_____			for underground work.			____/____/____	
_____			_____			By: _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Resolution Required:	
_____	_____	_____	_____	_____	_____	Yes _____	
REASON: _____			REASON: _____			Resolution # _____	
_____			_____			No _____	
_____			_____			Budget Transfer # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Page _____ of _____	
_____	_____	_____	_____	_____	_____		
REASON: _____			REASON: _____				
_____			_____				
_____			_____				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
_____	_____	_____	_____	_____	_____		
REASON: _____			REASON: _____				
_____			_____				
_____			_____				

VILLAGE OF WESTERN SPRINGS BUDGET TRANSFER/AMENDMENT FORM						FINANCE USE ONLY:	
Requested by: <u>Matthew Supert</u>						APPROVED:	
Date: <u>10/21/24</u>							
FROM ACCOUNT: (decrease)			TO ACCOUNT: (increase)			Village Manager _____ Da	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Dir of Support Svcs _____ Dat	
4501360 55508	FAÇADE/SIGNAGE	(\$2,000)	4501360 52300	LANDSCAPING	\$7,000		
REASON:			REASON: Unanticipated additional cost for ROW and Paver			DATE ENTERED	
			repair in front of Starbucks at Burlington and Grand Avenue			____/____/____	
						By: _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	Resolution Required:	
REASON:			REASON:			Yes _____	
						Resolution # _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT	No _____	
REASON:			REASON:			Budget Transfer # _____	
						Page _____ of _____	
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				
NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	AMOUNT		
REASON:			REASON:				



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 7.D.

To: Board of Trustees

From: John Mastandona, Director of Finance

CC: Ellen Baer, Village Manager

RE: [Discussed on 12-2-2024] South TIF Expenditure – Second Distribution per Economic Incentive Agreement to Hawthorn 45, LLC (Omnibus Item)

Recommendation

The Finance Committee approved the second disbursement to Hawthorn 45, LLC (Foxford) for the increment received from the 2023 Levy year in the amount of \$145,295.23. at its meeting held on November 18th. The Village Board approved this request at their meeting held on December 2, 2024.

Summary

In accordance with resolution number 20-2557, the Village has prepared the *eighth 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 2023 Tax Levy, received from the first installment of property taxes, from tax code (21278).

An excerpt of a collection spreadsheet was provided by Cook County and lists which parcels have paid and the related calculated increment. Based on the County's report, tax code 21278 generated \$433,603.90. To-date, all of the funds have been collected and the allocation of 70% to Hawthorn 45, LLC is calculated at \$303,522.72.

Approval of the June 1, 2024 disbursement was approved by the Board per Resolution No. 24-2849 in the amount of \$158,227.49 to Hawthorn 45, LLC for the amount collected by the County through June 1, 2024. The remaining amount due to Hawthorne 45, LLC is **\$145,295.23**.

\$303,522.72 Full Increment Received 2023 Levy Year, Collected 2024

(158,227.49) First Disbursement (June 1, 2024)

\$145,295.23 Amount due to Hawthorn 45, LLC

Financial Impact

The Amended 2024 Budget includes a line item in the Downtown South TIF Fund in the amount of \$303,525. The approval of the second distribution will make a total payment of \$303,522.72. The offset of this payment is increment received solely from this Tax Code, totaling

\$433,603.90.

Recommended Motion

Motion to move the approval of the second distribution per the Economic Incentive Agreement to Hawthorn 45, LLC in the amount of \$145,295.23 to the omnibus for consideration for the Regular Meeting of the Village Board on December 16, 2024.

Strategic Plan Alignment

- Economic Development

File Attachments

1. 2023 County TIF Report
2. Resolution No. 24-2858 re 2024 TIF Reimbursement Payment Thru 12.1.2024 (Foxford Station LLC - Hawthorn 45 LLC) 12.16.2024(2028860.1)

TIF Agency	TIF Name	TIF Tax Code	Tax Code Rate 2023	Tax Code EAV 2023	Tax Code Frozen EAV	Tax Code Increment 2023	Tax Code Revenue 2023	Tax Code Distribution % 2023	TIF Total EAV 2023	TIF Total Frozen EAV	TIF Total Increment 2023	TIF Total Revenue 2023
031300500	TIF VIL OF WESTERN SPRINGS-DOWNTOWN SOUT	21275	7.369	12,717,100	8,047,778	4,669,322	344,082.34	36.7168772755	18,976,746	8,423,262	10,553,484	777,686.24
031300500	TIF VIL OF WESTERN SPRINGS-DOWNTOWN SOUT	21278	7.369	6,259,646	375,484	5,884,162	433,603.90	94.0015138236	18,976,746	8,423,262	10,553,484	777,686.24

777,686.24

433,603.90 Total (Less Unpaid Amount)

303,522.72 Total Payment Due (Full Year)

\$ 303,522.72 Full Increment Rec'd

(158,227.49) First Disbursement (June 1, 2024)

\$ 145,295.23 Amount due to Hawthorne 45, LLC

RESOLUTION NO. 24-2858

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE: December 16, 2024.

OTHER: None.

RESOLUTION AUTHORIZING THE APPROVAL OF THE DECEMBER 1, 2024 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); and (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); 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 1, 2024 relative to the TIF District and the December 1, 2024 TIF Incentive Rebate Payment payable to the Developer (the “Partial 2024 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 Partial 2024 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 November 18, 2024, the Village Finance Committee reviewed the Partial 2024 Full Year Financial Report, which recommended the following: (1) the December 1, 2024 TIF Incentive Rebate Payment payable to the Developer (amount: \$145,295.23) 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 (\$62,269.39) 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 November 18, 2024 meeting, the Finance Committee agreed with and adopted the recommendation set forth in the Partial 2024 Full Year Financial Report; and

WHEREAS, at public meetings conducted on December 2, 2024 and December 16, 2024, the President and Board of Trustees of the Village reviewed and discussed the Partial 2024 Full Year Financial Report and its recommendations for the payment and transfer of TIF Funds, including the December 1, 2024 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 December 16, 2024 public meeting, the President and Board of Trustees of the Village accepted the Committee's recommendation to approve the Partial 2024 Full Year Financial Report and its recommendations for the payment and transfer of TIF Funds, including the December 1, 2024 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 Partial 2024 Full Year Financial Report and its recommendations for the payment and transfer of TIF Funds, including the December 1, 2024 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 Partial 2024 Full Year Financial Report (**Exhibit "A"**) and its recommended payments and inter-fund transfers consisting of: (1) the December 1, 2024 TIF Incentive Rebate Payment payable to the Developer (amount: \$145,295.23) 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 (\$62,269.39) 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 December 16, 2024, and approved by me as Village President on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Date: December 16, 2024.

Exhibit "A"

**Partial 2024 Full Year Financial Report Dated December 1, 2024
Prepared by Director of Finance John Mastandona
Relative to the December 1, 2024 TIF Incentive Rebate Payment
Payable to Hawthorn 45, LLC**

(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. 24-2858

**RESOLUTION AUTHORIZING THE APPROVAL OF THE
DECEMBER 1, 2024 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 16th day of December, 2024, at which Meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 16th day of December, 2024.

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 December, 2024.

Edward Tymick, Village Clerk

SEAL



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 7.E.

To: Board of Trustees

From: John Mastandona, Director of Finance

CC: Ellen Baer, Village Manager

RE: [Discussed on 12-2-2024] 2024 Property Tax Levy

Recommendation

The Finance Committee and Board of Trustees recommends the approval of the 2024 Property Tax Levy.

Summary

As a non-home rule community the Village must comply with the Property Tax Extension Limitation Law (PTELL) which limits the increases in property tax extensions. The limitation law specifies that increases are to be the lesser of 5% or the increase in the national Consumer Price Index (CPI) for the year preceding the levy year, plus an additional amount for new growth. The CPI for 2023 was **3.4%**. There are levy exceptions to PTELL which are not subject to being capped including the debt service of general obligation bonds and limited tax bonds and the special recreation levy.

Following the PTELL limitations the proposed 2024 levy is separated into two parts; a levy amount capped by PTELL and a levy amount not capped (debt service and that levied for SEASPAR).

The capped portion in the amount of \$7,169,046, has been increased by 5.15% or \$351,247, which assumes a 3.4% CPI and the 1.59% new growth increases. Pension costs increased substantially compared to the previous year. Specifically, the Police Pension contribution increased by \$275,515, due to actuarial experience, consisting of demographic changes and benefit payment experience. IMRF increased by \$13,723, due to an increase in IMRF's employer rate for the upcoming year. The pension costs account for 83% of the proposed increase resulting in an increase of less than \$75,000 in the Corporate line of the Levy.

The non-capped portion in the amount of \$1,698,492, has been decreased by 11.63% or (\$223,524). The decrease is due to the elimination of the Series 2009 GO Bonds from the levy. Debt service for the Series 2009 concluded in 2024. All debt that has been authorized by voters by referendum have been issued.

In total, the proposed 2024 levy is \$8,867,538 and includes an increase of 1.46% or \$127,723.

Since the Thomas Ford Memorial Library has no authority to levy a property tax, this amount will be included in the village's levy. The total Library Levy requested is \$2,003,465.

The total levy requested from the Village and Library is 10,871,003.

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

Financial Impact

The Levy is an important revenue stream to fund Village operations, debt service obligations, and other required expenditures.

Recommended Motion

Motion to recommend the Village Board consider the approval of the 2024 Property Tax Levy.

Strategic Plan Alignment

Financial Sustainability

File Attachments

None

ORDINANCE NO. 24-3223

VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

DATE: December 16, 2024.

OTHER: Published in pamphlet form.

**AN ORDINANCE OF THE BOARD
OF TRUSTEES OF THE VILLAGE
OF WESTERN SPRINGS, COOK
COUNTY, ILLINOIS PROVIDING
FOR THE LEVY, ASSESSMENT
AND COLLECTION OF TAXES ON
PROPERTY WITHIN THE
VILLAGE OF WESTERN
SPRINGS, COOK COUNTY,
ILLINOIS FOR THE FISCAL
YEAR BEGINNING JANUARY 1,
2025 AND ENDING DECEMBER 31,
2025 (2024 PROPERTY TAX LEVY)**

WHEREAS, the Village President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, have budgeted such sums of money as are deemed necessary to defray all necessary expenses and liabilities of the municipality, including the amounts to deposited in the reserves provided for in the Illinois Pension Code, as now and hereafter amended; and

WHEREAS, the Village President and Board of Trustees of the Village of Western Springs may levy taxes upon all property subject to taxation within the municipality, as that property is assessed and equalized for State and County purposes for the current fiscal year; and

WHEREAS, the Village President and Board of Trustees of the Village of Western Springs have deemed it necessary to levy such taxes to defray a portion of the municipality's expenses, as set forth below in this "2024 Annual Tax Levy Ordinance"; and

WHEREAS, this year's aggregate tax levy request does not exceed last year's final tax levy extension request by more than 105%, exclusive of election costs and the Bond Retirement tax levy; and

WHEREAS, the Village President and Board of Trustees of the Village of Western Springs, Cook County, Illinois, have held a public hearing relative to this 2024 Annual Property Tax Levy Ordinance in accordance with applicable state laws, including the Truth in Taxation Law (35 ILCS 200/18-55 *et seq.*), as amended, and the Open Meetings Act (40 ILCS 5/120 *et seq.*), as amended.

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

SECTION 1. Incorporation. Each of the whereas paragraphs above are incorporated herein by reference and made a part of Section 1 of this 2024 Annual Tax Levy Ordinance.

SECTION 2. Tax Levy Determination and Approval and Direction to Cook County Clerk. The President and Board of Trustees of the Village of Western Springs have ascertained the total amount of appropriations legally budgeted for and any amount deemed necessary to defray additional expenses and liabilities for all Corporate Purposes which shall be provided for by a direct levy of taxes for the 2024 tax levy year upon all the real and taxable property of every name, nature and description within the corporate boundaries of the Village and now direct that the Cook County Clerk levy a tax for the 2024 tax levy year, upon all such real and taxable property subject to taxation within the Village as that property is assessed and equalized for State and County purposes for said tax levy year, for the purposes and the Funds set forth below:

Corporate	\$1,977,034
Refuse Disposal	\$143,346
Street & Bridge	\$313,571
Fire Protection	\$342,665
Police Protection	\$344,350
Civil Defense	\$3,273
Auditing	\$44,520
Liability Insurance	\$175,000
Street Lighting	\$134,894
Crossing Guards	\$31,433
Ambulance Service	\$476,385
Forestry	\$142,751
Capital Improvement	\$225,000
Police Pension	\$2,192,425
Fire Pension	\$10,159
IMRF	\$395,816
Recreation	\$216,424
Recreation for Handicapped - SEASPAR*	\$166,536
VILLAGE LEVY	\$7,335,582
 THOMAS FORD MEMORIAL LIBRARY TAX LEVY	
Library Operation	\$1,528,790
Library Building & Sites	\$174,375
IMRF	\$66,500
TOTAL THOMAS FORD MEMORIAL LIBRARY LEVY	\$1,769,665
 COMBINED VILLAGE AND LIBRARY LEVY**	 \$9,105,247

*The above Recreation / Handicap Levy for SEASPAR is extended pursuant to 65 ILCS 5/11-95-14.

** There will also be separate tax levies related to the Village of Western Springs and the Thomas Ford Memorial Library extended by the Cook County Clerk to pay certain outstanding Bonds and Interest in the amount of **\$1,531,956** for the Village of Western Springs and in the amount of **\$233,800** for the Thomas Ford Memorial Library, which are based on bond ordinances already on file with the Cook County Clerk.

SECTION 3. Certification and Filing Tax Levy Ordinance with Cook County Clerk. The Village Clerk is authorized and directed to certify this 2024 Annual Tax Levy Ordinance and levy herein made, to the County Clerk of Cook County, Illinois, and said County Clerk is authorized and directed those taxes are collected in manner and form provided by applicable state law, and this shall be his/her sufficient authority so to do. In addition, upon approval of this Ordinance by the President and Board of Trustees of the Village, the Village's Director of Finance, or his/her designee, is authorized and directed to file a certified copy of this 2024 Annual Property Tax Levy Ordinance with the County Clerk of Cook County, Illinois, as provided by applicable state law.

SECTION 4. Compliance with Truth in Taxation Law. The Village of Western Springs has complied with all legal requirements of Public Act 82-102, known as the "Truth in Taxation Act," as amended, in regard to the publication of notice, and consideration and approval of this 2024 Annual Tax Levy Ordinance. Attached hereto and made a part hereof is an executed Certificate of the Village President/Presiding Officer confirming that this 2024 Annual Tax Levy Ordinance has been presented, considered and adopted in full compliance with the Truth in Taxation Law (35 ILCS 200/18-55 *et seq.*), as amended.

SECTION 5. Effective Date. This 2024 Annual Tax Levy Ordinance shall be in full force and effect immediately on and after its passage and approval in accordance with applicable state law.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 16th day of December, 2024 and approved by me as President on the same day.

Heidi Rudolph, Village President

ATTEST:

Edward Tymick, Village Clerk

Published in pamphlet form by me on December __, 2024.

Edward Tymick, Village Clerk

Village of Western Springs 2024 PROPERTY TAX LEVY SUMMARY FY 2025 Budget
--

TAXING AUTHORITY	TOTAL LEVY
VILLAGE OF WESTERN SPRINGS	
Corporate	\$1,977,034
Refuse Disposal	\$143,346
Street & Bridge	\$313,571
Fire Protection	\$342,665
Police Protection	\$344,350
Civil Defense	\$3,273
Auditing	\$44,520
Liability Insurance	\$175,000
Street Lighting	\$134,894
Crossing Guards	\$31,433
Ambulance Service	\$476,385
Forestry	\$142,751
Subtotal Corporate Fund Levy	4,129,222
Capital Improvement	225,000
Police Pension	2,192,425
Fire Pension	10,159
Debt Service	1,531,956
IMRF	395,816
Recreation	216,424
Recreation for Handicapped - SEASPAR	166,536
Subtotal Other Property Tax Supported Funds	4,738,316
TOTAL VILLAGE PROPERTY TAX LEVY	\$8,867,538
THOMAS FORD MEMORIAL LIBRARY TAX	
Library Operation	1,528,790
Library Building & Sites	174,375
IMRF	66,500
Debt Service	233,800
THOMAS FORD MEMORIAL LIBRARY LEVY	\$2,003,465
COMBINED VILLAGE AND LIBRARY LEVY	\$10,871,003

**CERTIFICATION OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

I, Heidi Rudolph, the duly qualified and Presiding Officer of the Village of Western Springs, Cook County, Illinois, certify that the 2024 Tax Levy of said Village, attached hereto, was adopted in full compliance with the provisions of the Truth in Taxation Law, 35 ILCS 200/18-55 *et seq.*, as amended.

IN WITNESS WHEREOF, I have placed my official signature this 16th day of December, 2024.

Heidi Rudolph, Village President and
Presiding Officer of the Village of Western Springs

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. 24-3223

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES ON PROPERTY WITHIN THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025 (2024 PROPERTY TAX LEVY)

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Village Board Meeting on the 16th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 16th day of December, 2024.

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

AYES:

NAYS:

ABSENT:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this 16th day of December, 2024

Edward Tymick Village Clerk

[SEAL]

ORDINANCE NO. 24-3224

VOTE:

AYES: _____

NAYS:

ABSTAIN:

ABSENT:

DATE: December 16, 2024.

OTHER: Published in pamphlet form.

**AN ORDINANCE DIRECTING THE
COOK COUNTY CLERK'S OFFICE
TO REDUCE THE 2024 TAX LEVY
IN A CERTAIN MANNER
ACCORDING TO THE
PROVISIONS OF THE TAX CAP**

WHEREAS, Section 18-195 of the Property Tax Extension Limitation Law (35 ILCS 200/18-195) (the "Law") limits the percentage by which the Village of Western Springs ("Village") may increase the aggregate extension of its property tax levy by imposing a limiting rate; and

WHEREAS, Section 18-195 of the Law also allows the corporate authorities of a village to request that the County Clerk calculate separate limiting rates for its library fund and for the aggregate of the other funds in order to reduce the funds as may be required by the Law; and

WHEREAS, Section 18-195 of the Law also provides that, if the County Clerk must reduce the aggregate extension of the Village of Western Springs in order for the Village's levy to comply with the Law, then the County Clerk shall reduce the extension not lower than the following amounts:

Corporate	\$1,977,034
Refuse Disposal	\$143,346
Street & Bridge	\$313,571
Fire Protection	\$342,665
Police Protection	\$344,350
Civil Defense	\$3,273
Auditing	\$44,520
Liability Insurance	\$175,000
Street Lighting	\$134,894
Crossing Guards	\$31,433
Ambulance Service	\$476,385
Forestry	\$142,751
Capital Improvement	\$225,000
Police Pension	\$2,192,425
Fire Pension	\$10,159
IMRF	\$395,816
Recreation	\$216,424
Recreation for Handicapped - SEASPAR*	\$166,536
VILLAGE LEVY	\$7,335,582

WHEREAS, if an additional reduction is necessary, the reduction should be applied to the corporate levy of the Village of Western Springs.

WHEREAS, contemporaneously with the adoption of this Ordinance, the Village President and Board of Trustees of the Village have adopted an Ordinance providing for the 2024 Tax Levy of the Village of Western Springs.

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

SECTION 1. Incorporation. The President and Board of Trustees of the Village find that all of the recitals contained in the preamble to this Ordinance are true and correct and incorporate them into Section 1 of this Ordinance by reference.

SECTION 2. Filing Ordinance with Cook County Clerk. Upon approval by the President and Board of Trustees of the Village, the Village Clerk shall promptly arrange for the filing of a certified copy of this Ordinance with the Tax Extension Division of the County Clerk of Cook County, Illinois.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect after its adoption and publication as provided by law.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 16th day of December, 2024 and approved by me as President on the same day.

ATTEST:

Heidi Rudolph
Village President

Edward Tymick
Village Clerk

Published by me in pamphlet form this ____ day of December, 2024.

Edward Tymick, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. 24-3224

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK'S OFFICE
TO REDUCE THE 2024 TAX LEVY IN A CERTAIN MANNER
ACCORDING TO THE PROVISIONS OF THE TAX CAP**

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Village Board Meeting on the 16th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 16th day of December, 2024.

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

AYES: _____
NAYS: _____
ABSENT: _____

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this ____ day of December, 2024.

Edward Tymick, Village Clerk

[SEAL]

ORDINANCE NO. 24-3225

VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

DATE: December 16, 2024

OTHER: Published in pamphlet form.

**AN ORDINANCE DIRECTING THE
COOK COUNTY CLERK'S OFFICE
TO REDUCE THE 2024 TAX LEVY
IN A CERTAIN MANNER
ACCORDING TO THE
PROVISIONS OF THE TAX CAP –
SEPARATE CALCULATION FOR
VILLAGE AND LIBRARY LEVY**

WHEREAS, Section 18-195 of the Property Tax Extension Limitation Law (35 ILCS 200/18-195) (the “Law”) limits the percentage by which the Village of Western Springs (“Village”) may increase the aggregate extension of its property tax levy by imposing a limiting rate; and

WHEREAS, Section 18-195 of the Law also allows the corporate authorities of a village to request that the County Clerk calculate separate limiting rates for its library fund and for the aggregate of the other funds in order to reduce the funds as may be required by the Law; and

WHEREAS, contemporaneously with the adoption of this Ordinance, the Village President and Board of Trustees of the Village of Western Springs have adopted an Ordinance providing for the 2024 Tax Levy of the Village of Western Springs.

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

SECTION 1. Incorporation. The President and Board of Trustees of the Village of Western Springs find that all of the recitals contained in the preamble to this Ordinance are true and correct and incorporate them into Section 1 of this Ordinance by reference.

SECTION 2. Village Direction to Cook County Clerk Regarding Calculation of Limiting Rates and Possible Reductions to Village and Library Fund Tax Levies. The President and Board of Trustees of the Village of Western Springs find and declare it to be in the best interest of the Village and its residents to request that the Cook County Clerk calculate the limiting rate of the Village of Western Springs Library Fund and other Village funds for 2024 taxes separately. Should the Library Fund levy produce a rate exceeding its limiting rate, reductions should be made only to the Library Fund levy in the amount necessary to permit the aggregate extension of the Library Fund to meet its limiting rate. Should the levy for the Village’s other funds produce a rate exceeding the limiting rate calculated for those funds, reductions should

be made only in the Village's Corporate Fund to permit the aggregate extension to meet the limiting rate.

SECTION 3. Filing Ordinance with Cook County Clerk. Upon approval by the President and Board of Trustees of the Village, the Village Clerk shall promptly arrange for the filing of a certified copy of this Ordinance with the Tax Extension Division of the County Clerk of Cook County, Illinois.

SECTION 4. Effective Date. This Ordinance shall be in full force and effect immediately on and after its passage and adoption and publication as provided by law.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 16th day of December, 2024, and approved by me as President on the same day.

Heidi Rudolph
Village President

ATTEST:

Edward Tymick
Village Clerk

Published by me in pamphlet form this ____ day of December, 2024.

Edward Tymick, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. 24-3225

AN ORDINANCE DIRECTING THE COOK COUNTY CLERK'S OFFICE TO REDUCE THE 2024 TAX LEVY IN A CERTAIN MANNER ACCORDING TO THE PROVISIONS OF THE TAX CAP – SEPARATE CALCULATION FOR VILLAGE AND LIBRARY LEVY

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Village Board Meeting on the 16th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 16th day of December, 2024.

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

AYES:

NAYS:

ABSENT:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this 16th day of December, 2024.

Edward Tymick, Village Clerk

[SEAL]

#504464v1

ORDINANCE NO. 24-3226

VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

DATE: December 16, 2024

OTHER: Published in pamphlet form.

**AN ORDINANCE ABATING THE TAX
HERETOFORE LEVIED FOR THE TAX
YEAR 2024 TO PAY THE PRINCIPAL
OF AND INTEREST ON \$3,000,000
GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE),
SERIES 2015A OF THE VILLAGE OF
WESTERN SPRINGS, COOK COUNTY,
ILLINOIS**

WHEREAS the Village President and Board of Trustees (the "*Corporate Authorities*") of the Village of Western Springs, Cook County, Illinois (the "*Village*"), by Ordinance Number 15-2797, adopted on the April 13, 2015 (the "*Ordinance*"), did provide for the issue of \$3,000,000 General Obligation Bonds (Utility Taxes Alternate Revenue Source), Series 2015A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Village will have the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2024 and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for tax year 2024 to pay the principal of and interest on the Bonds be abated.

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

SECTION 1. Abatement of Tax. The tax heretofore levied for tax year 2024 in the Ordinance is abated in its entirety.

SECTION 2. Filing of Ordinance. Upon the adoption of this Ordinance by the President and Board of Trustees of the Village, the Village Clerk shall arrange for the filing of a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the tax year 2024 in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect immediately on and after its passage and approval by the Corporate Authorities and publication as provided by law.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 16th day of December, 2024 and approved by me as President on the same day.

Heidi Rudolph
Village President

ATTEST:

Edward Tymick
Village Clerk

Published by me in pamphlet form this 16th day of December, 2024.

Edward Tymick, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. 24-

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR
THE TAX YEAR 2024 TO PAY THE PRINCIPAL OF AND INTEREST ON \$3,000,000
GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES
2015A OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS**

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Village Board Meeting on the 16th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 16th day of December, 2024.

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

AYES:

NAYS:

ABSENT:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this 16th day of December, 2024.

Edward Tymick, Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official I do further certify that on the 16th day of December, 2024, there was filed in my office a duly certified copy of Ordinance No. 24-3226 entitled:

ORDINANCE abating the tax heretofore levied for the tax year 2024 to pay the principal of and interest on \$3,000,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015A, of the Village of Western Springs, Cook County, Illinois

(the "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Western Springs, Cook County, Illinois (the "*Village*") on the 16th day of December, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the tax year 2024 for the payment of the Village's \$3,000,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this 16th day of December 2024.

County Clerk

[Seal]



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 7.F.

To: Board of Trustees

From: John Mastandona, Director of Finance

CC: Ellen Baer, Village Manager

RE: [Discussed on 12-2-2024] Proposed 2025 Budget

Recommendation

The Finance Committee and the Board of Trustees recommends the approval of the 2025 Budget.

Summary

On behalf of the Village staff, we are pleased to submit for your consideration the Proposed Annual Budget for the Fiscal Year 2025 beginning January 1 and ending December 31. The total expenditures for all funds are \$43,419,747.00 and total revenues are \$43,054,508.00.

The preparation of this budget has been aligned with the available resources and is consistent with the Village Board's directives. The document provides a plan for high-quality, cost-effective services and is aligned with the Village Board's Strategic Goals.

Staff will review details of the 2025 Budget at the Finance Committee meeting and a public hearing will be conducted on Monday, December 2, 2024.

Financial Impact

The budget authorizes and provides control for financial operations, and upon adoption, the expenditure levels in the budget are enacted into law through the appropriations ordinance.

Recommended Motion

Motion to recommend the Village Board consider the approval of the 2025 Budget.

Strategic Plan Alignment

Financial Sustainability

File Attachments

None

ORDINANCE NO. 24-3227

VOTE:

AYES:

NAYS:

ABSENT: _____

ABSTAIN: _____

DATE: December 16, 2024.

OTHER: Published in pamphlet form.

**AN ORDINANCE APPROVING THE VILLAGE OF
WESTERN SPRINGS FISCAL YEAR 2025 ANNUAL
BUDGET (BEGINNING JANUARY 1, 2025, AND
ENDING DECEMBER 31, 2025)**

WHEREAS, Title 1 (Administration), Chapter 9 (Administrative Code), Article A (General Provisions), Section 1-9A-3 (Village Manager) of the Western Springs Municipal Code requires that the Village Manager / Budget Officer annually prepare and present a three (3) year corporate plan and a tentative Annual Budget for the ensuing fiscal year, for consideration and approval by the President and Board of Trustees of the Village of Western Springs (the “Corporate Authorities”); and

WHEREAS, the Illinois Budget Officer Statute (65 ILCS 5/8-2-9.1 et seq.) requires that the Corporate Authorities of the Village of Western Springs allow for public inspection of the tentative annual budget, conduct a public hearing on the tentative annual budget and then approve of a final annual budget. In accordance with applicable state law, a copy of the tentative Fiscal Year 2025 Annual Budget has been available for public inspection in the Village Clerk’s Office since at least **November 15, 2024**; and

WHEREAS, draft versions of the tentative Fiscal Year 2025 Annual Budget were presented at multiple public meetings conducted by the Village’s Finance Committee and at multiple public meetings of the Corporate Authorities of the Village during the fall of 2024. In addition, the tentative Fiscal Year 2025 Annual Budget was presented to and considered by the Corporate Authorities and by the public who were in attendance at a duly noticed public hearing held on **December 2, 2024**, in accordance with applicable state law. Thus, the Corporate Authorities of the Village of Western Springs have held multiple public meetings and a public hearing to discuss the tentative Fiscal Year 2025 Annual Budget, and have informed the public of the opportunity to participate in said meetings and the public hearing and further provided opportunities for public input on the tentative Fiscal Year 2025 Annual Budget; and

WHEREAS, all of the due process provisions and requirements of the Western Springs Municipal Code and applicable state law relative to the consideration and approval of the final Fiscal Year 2025 Annual Budget have been satisfied and complied with as a result of the aforementioned actions of the Village officers and officials and the Corporate Authorities of the Village find that the approval of the Fiscal Year 2025 Annual Budget is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, local businesses and the public.

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

SECTION 1. Incorporation. Each of the whereas paragraphs above are incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2. Approval and Execution of Fiscal Year 2025 Annual Budget. The Corporate

Authorities of the Village of Western Springs approve and adopt the Fiscal Year 2025 Annual Budget, which also includes an Estimate of Revenue by Source to be executed by the Village's Budget Officer. A copy of the Fiscal Year 2025 Annual Budget, which also includes an Estimate of Revenue by Source, is attached hereto as **Exhibit "A"** and made a part hereof. The Fiscal Year 2025 Annual Budget proposes revenue in the amount of **\$43,054,508.00** and expenditures in the amount of **\$43,419,747.00**. Upon approval of this Ordinance, the Village President, the Village Clerk, and the Village Budget Officer, or their designees, shall execute the Fiscal Year 2025 Annual Budget.

SECTION 3. Public Inspection of Approved Documents and Filing with the Office of the Cook County Clerk. Upon approval of this Ordinance, the Village Clerk, or their designee, shall arrange to have certified copies of this Ordinance and the Fiscal Year 2024 Annual Budget placed on file in the Office of the Village Clerk for public inspection, and shall further arrange for the filing of certified copies of the Fiscal Year 2025 Annual Budget and this Ordinance with the Cook County Clerk's Office within thirty (30) calendar days of the approval date of this Ordinance or as otherwise required by applicable state law.

SECTION 5. Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication as provided by law.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 16th day of December, 2024 and approved by me as President on the same day.

Heidi Rudolph, Village President

ATTEST:

Ed Tymick, Village Clerk

Published by me in pamphlet form this 16th day of December, 2024.

Edward Tymick, Village Clerk

Exhibit "A"

**FISCAL YEAR 2025 ANNUAL BUDGET
(BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025)**

(attached)

**CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE
SIGNED BY THE CHIEF FISCAL OFFICER OF THE VILLAGE OF WESTERN SPRINGS
FOR THE FISCAL YEAR 2025 ANNUAL BUDGET**

I, Ellen Baer, Village Manager and Budget Officer of the Village of Western Springs, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2025 Annual Budget is true and correct and has been prepared in accordance with 65 ILCS 5/8-2-9.3, as amended, and as adopted by Ordinance by the Corporate Authorities of the Village of Western Springs.

Ellen Baer Village Manager / Budget Officer

Date: December 16, 2024

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. 24-3227

AN ORDINANCE APPROVING THE VILLAGE OF WESTERN SPRINGS
FISCAL YEAR 2025 ANNUAL BUDGET
(BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025)

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Village Board Meeting on the 16th day of December, 2024, at which meeting a quorum was present, and approved by the President of the Village of Western Springs on the 16th day of December, 2024.

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

AYES:

NAYS:

ABSENT:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Western Springs, this 16th day of December, 2024.

Edward Tymick, Village Clerk



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 9.A.

To: Board of Trustees

From: Matthew Supert, Director of Municipal Services

CC: Ellen Baer, Village Manager

RE: Lead Service Line Replacement Project - Phase 1 - Amendment 1 and 2 to Engineering Contract (Omnibus)

Recommendation

The Village Board of Trustees recommends the approval of two amendments to the Professional Services Agreement between the Village of Western Springs and HR Green, Inc. in an amount of \$10,656.00.

Summary

Attached for the Board's review is Amendment No. 1. and Amendment No. 2 to the Professional Services Agreement (PSA) for the Phase 1 Lead Service Line Replacement Project, Design Engineering Services. The Village Board approved a Professional Services Agreement with HR Green in February of 2023 for the Phase I (Year 1) design services, bid documentation and IEPA submittals in an amount of \$65,170.00.

Amendment No. 1

Amendment No.1 is a proposed increase to the contract in the amount of \$10,656.00. As the design for the project moved forward the Village and HR Green encountered unanticipated additional costs related to the project design for the relocation of lead service lines. When most older homes were constructed the water service line, and the sanitary line were installed in the same trench to the home. The initial engineering intention was that the new service line would be installed in approximately the same location as the old service line and terminate into the home at the same location.

Updated IEPA regulations require that the service line have ten (10) feet of separation from the sanitary line. Additional engineering field work was required to locate underground utility conflicts and avoid parkway trees in the design. In some cases, the coordination of a site visit and entrance into the home to document how the existing service line entered was required.

The proposed change order increases the not to exceed amount of the PSA to \$75,826.00 for services performed to complete the Phase I design with a total change order amount of \$10,656.00.

Amendment No. 2

Amendment No. 2 is a revision to the scope of services to add additional language to the PSA as required by the IEPA. The additional language is as follows:

Illinois EPA Public Water Supply Loan Program

1. The CLIENT is anticipating the Project to be funded through the Illinois EPA Public Water Supply Loan program (PWSLP) and the COMPANY shall maintain books, records, documents, and other evidence directly pertinent to performance of PWSLP loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Illinois EPA or any of its authorized representatives shall have access to books, records, documents, and other evidence for the purpose of inspection, audit, and copying. Facilities shall be provided for access and inspection. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

Information and reports resulting from access to records pursuant to this section shall be disclosed to the Illinois EPA. The COMPANY shall have an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.

- Books, records, documents, and other evidence directly pertinent to performance of PWSLP loan work under this Agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Agency or any of its authorized representatives shall have access to the books, records, documents, and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- Information and reports resulting from access to records pursuant to subsection (1) above shall be disclosed to the Agency. The auditing agency shall afford the COMPANY an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.

Records under this section shall be maintained and made available during performance of project services under this Agreement and for three years after the final loan closing. In addition, those

records that related to any dispute pursuant to Section 664.650 of the procedures for issuing loans from the PWSLP, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

The COMPANY warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the CLIENT shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

2. The COMPANY agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with Loan Rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the COMPANY acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.

3. The COMPANY shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The COMPANY shall carry out applicable requirements of 40 CRF Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the COMPANY to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

Financial Impact

The change order includes an additional cost of \$10,656.00 not budgeted and would be charged to account 4303510-50331. A budget amendment is not anticipated for this item.

Recommended Motion

Motion to approve Resolution 24-2861 approving and authorizing the execution of amendment #1 and amendment #2 to the professional services agreement between the Village of Western Springs and HR Green, Inc. for the Phase II (Design Services) for the Phase 1 Lead Service Line Replacement Project.

Strategic Plan Alignment

- Infrastructure Improvements

File Attachments

1. Resolution No. 24-2861 re Amnd 1 and 2 HR Green Phase 1 LSLR Project
2. Amd_1_2024-LSL-Design_101624
3. Amd_2_2024-LSL-Design_103124
4. Lead Service Line Replacement Change Order 1
5. Lead Service Line Replacement Change Order 2

Draft 12/10/24

RESOLUTION NO. 24-2861

VOTE: _____

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE:

OTHER: None.

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF AMENDMENT #1 AND
AMENDMENT #2 TO THE PROFESSIONAL
SERVICES AGREEMENT BETWEEN THE VILLAGE
OF WESTERN SPRINGS AND HR GREEN, INC FOR
THE PHASE II (DESIGN SERVICES) FOR THE PHASE
1 LEAD SERVICE LINE REPLACEMENT PROJECT**

WHEREAS, the President and Board of Trustees of the Village of Western Springs ("Village Board") and HR Green, Inc. ("Engineer") entered into a Professional Services Agreement ("Agreement") for Phase II (Design Services) for the Phase 1 Lead Service Line Replacement Project approved on February 27, 2023 by Resolution 23-2718; and

WHEREAS, The President and Board of Trustees of the Village of Western Springs and HR Green, Inc. desire to approve and enter into Amendment #1 to the Agreement to account for certain unanticipated increases in fees to perform the Phase II Design Engineering Services and Amendment #2 to the Agreement to include performance language required by the Illinois Environmental Protection Agency (IEPA). The Amendments are both necessary due to additional costs and requirements related to the project design for the relocation of lead service lines. When most older homes were constructed, the water service line and the sanitary line were installed in the same trench to the home. The initial engineering intention was that the new service line would be installed in approximately the same location as the old service line and terminate into the home at the same location. However, updated IEPA regulations require that the service line have ten (10) feet of separation from the sanitary line. Additional engineering field work was required to locate underground utility conflicts and avoid existing parkway trees in the design. In some cases, the coordination of a site visit and entrance into the home to document how the existing service line entered was required. A copy of Amendment #1 and Amendment #2 is attached hereto as **Group Exhibit "A"** and made part hereof; and

WHEREAS, as set forth in the attached Amendment #1, the total fee payable to the engineer for the performance of the Phase II Design Engineering Service under the original Agreement was not to exceed Sixty-Five Thousand One Hundred and Seventy (\$65,170.00). Amendment #1 approves a contract cost increase of **Ten Thousand Six Hundred Fifty-Six Dollars (\$10,656.00)** to a new not-to-exceed cost of Seventy-Five Thousand Eight Hundred Twenty-Six Dollars (\$75,826.00); and

WHEREAS, at an open public meeting held on November 19, 2024, the Public Works and Water Committee (the "Committee") reviewed the terms of the attached PSA, 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 PSA; and

WHEREAS, at open public meetings held on December 2, 2024, and December 16, 2024 the Village Board reviewed and discussed the Project, and the PSA, and the Committee's recommendation, and received input from the Village staff and provided an opportunity for input from the public. At its December 16, 2024, meeting, the Village Board accepted the Committee's recommendation to approve and enter into Amendment #1 and Amendment #2; 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 Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7), to approve and enter into the attached PSA, and find that it is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, businesses and the public to approve and enter into enter into Amendment #1 and Amendment #2.

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

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

SECTION 2: Approval of Agreement and Other Documents. The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of Amendment #1 and Amendment #2 to the Professional Services Agreement for Phase II (Design Services) for the Phase 1 Lead Service Line Replacement Project, copies of which are attached hereto as **Group Exhibit "A"** and made a part hereof.

SECTION 3: Execution of Agreement and Other Documents and Approval of Expenses. 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 Amendment #1 and Amendment #2.

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

PASSED by a roll call vote of the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 16th day of December 2024, 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"

Amendment #1 and Change Order #1 to Phase II (Design Services) for the Phase 1 Lead Service Line Replacement Project

Amendment #2 and Change Order #2 to Phase II (Design Services) for the Phase 1 Lead Service Line 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 attached hereto is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. 24-2861

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AMENDMENT #1 AND
AMENDMENT #2 TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF WESTERN
SPRINGS AND HR GREEN, INC FOR THE PHASE II (DESIGN SERVICES) FOR THE PHASE 1 LEAD SERVICE
LINE REPLACEMENT PROJECT**

which was passed by a roll call vote of the Board of Trustees of the Village of Western Springs at a Regular Meeting held on the 16th day of December, 2024, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 16th day of December, 2024.

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 December, 2024.

Edward Tymick, Village Clerk

SEAL



HR GREEN, INC.
PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1

THIS AMENDMENT, made this _____ day of _____, 2024 by and between, VILLAGE OF WESTERN SPRINGS the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

Lead Service Lines Replacement – Phase 1 Design Engineering Services

hereby amends the original Professional Services Agreement dated 2-27-2023 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

Additional services performed include:

1. Design work to relocate b-boxes to protect trees in parkways. There were many mature trees that required existing b-boxes to be relocated to protect the trees. (8 hours for Engineering and 40 hours for CADD technician)
2. Revising street restoration details in contract plans and specifications to go with half-panel concrete restorations versus full-panel concrete restorations to limit capital expenditures (8 hours Engineering and 16 hours CADD technician)

Total Hours

Engineering = 16 hours

CADD Technician = 56 hours

COMPANY Project Number: 2202505

The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows:

N/A

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

- ☒ Per Time and Material basis with a not-to-exceed fee to be increased by Ten Thousand Six Hundred and Fifty-Six Dollars (\$10,656)

The total authorized compensation after this Amendment, including the original Professional Services Agreement and all previous Amendments, is Seventy-Five Thousand Eight Hundred and Twenty-Six Dollars (\$75,826)

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.



THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

VILLAGE OF WESTERN SPRINGS

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Ravi Jayaraman'.

By: _____

By: _____

Ravi Jayaraman, Principal



HR GREEN, INC.
PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 2

THIS AMENDMENT, made this _____ day of _____, 2024 by and between, VILLAGE OF WESTERN SPRINGS the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

Lead Service Lines Replacement – Phase 1 Design Engineering Services

hereby amends the original Professional Services Agreement dated 2-27-2023 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

The below Item is added to the Agreement

Illinois EPA Public Water Supply Loan Program

1. The CLIENT is anticipating the Project to be funded through the Illinois EPA Public Water Supply Loan program (PWSLP) and the COMPANY shall maintain books, records, documents, and other evidence directly pertinent to performance of PWSLP loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Illinois EPA or any of its authorized representatives shall have access to books, records, documents, and other evidence for the purpose of inspection, audit, and copying. Facilities shall be provided for access and inspection.

Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

Information and reports resulting from access to records pursuant to this section shall be disclosed to the Illinois EPA. The COMPANY shall have an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.

- Books, records, documents, and other evidence directly pertinent to performance of PWSLP loan work under this Agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Agency or any of its authorized representatives shall have access to the books, records, documents, and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- Information and reports resulting from access to records pursuant to subsection (1) above shall be disclosed to the Agency. The auditing agency shall afford the COMPANY an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.

Records under this section shall be maintained and made available during performance of project services under this Agreement and for three years after the final loan closing. In addition, those records that related to any dispute pursuant to Section 664.650 of the procedures for issuing loans



from the PWSLP, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

The COMPANY warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the CLIENT shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

2. The COMPANY agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with Loan Rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the COMPANY acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.
3. The COMPANY shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The COMPANY shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the COMPANY to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

COMPANY Project Number: 2202505

The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows:

N/A

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

☒ N/A

The total authorized compensation after this Amendment, including the original Professional Services Agreement and all previous Amendments, is Seventy-Five Thousand Eight Hundred and Twenty-Six Dollars (\$75,826)

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.



THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above.

VILLAGE OF WESTERN SPRINGS

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Ravi Jayaraman'.

By: _____

By: Ravi Jayaraman, PE

CHANGE ORDER NO. 1:

Lead Service Line Replacement Project - Phase 1 - Amendment 1 to Engineering Contract

Owner: **Village of Western Springs**

Date Issued: **11/13/24**

Engineer: **HR Green, Inc.**

Contractor:

Project: **Lead Service Line Replacement
- Phase 1 – Professional Service
Agreement**

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

Description: **Additional IEPA Language to PSA**

Attachments: **Amd_1_2024-LSL-Design_101624.PDF**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>65,170.00</u>	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
Increase from previously approved Change Orders No. 1 to No. 2: \$ <u>N/A</u>	from previously approved Change Orders No.1 to No. _____ Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>75,826.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Increase this Change Order: \$ <u>0</u>	this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>75,826.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Staff

By: Matthew Supert

Title: Director of Municipal Services

Date: 11/13/24

By: _____

Title: _____

Date: _____

Accepted by Contractor

Approved by Funding Agency (if applicable)

CHANGE ORDER NO. 2:

Lead Service Line Replacement Project - Phase 1 - Amendment 2 to Engineering Contract

Owner: **Village of Western Springs**

Date Issued: 11/13/24

Engineer: **HR Green, Inc.**

Contractor:

Project: **Lead Service Line Replacement
- Phase 1 – Professional Service
Agreement**

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

Description: **Increase in Contract Price**

Attachments: **Amd_2_2024-LSL-Design_103124.PDF**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>65,170.00</u>	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
Increase from previously approved Change Orders No. 1: \$ <u>N/A</u>	from previously approved Change Orders No.1 to No. _____ Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>65,170.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Increase this Change Order: \$ <u>10,656.00</u>	this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>75,826.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Staff

By: Matthew Supert

Title: Director of Municipal Services

Date: 11/13/24

By: _____

Title: _____

Date: _____

Accepted by Contractor

Approved by Funding Agency (if applicable)



AGENDA ITEM SUMMARY

BOARD OF TRUSTEES

Regular Meeting: December 16, 2024

AGENDA ITEM 9.B.

To: Board of Trustees

From: Matthew Supert, Director of Municipal Services

CC: Ellen Baer, Village Manager

RE: Lead Service Line Replacement Project - Phase 2 - Design and Bidding Services Proposal - HR Green (Omnibus)

Recommendation

The Public Works & Water Committee and Village Board of Trustees recommends the approval of a Professional Services Agreement with HRGreen, Inc. for Design and Bidding Services for the Phase 2 Lead Service Line Replacement Program in an amount not to exceed \$69,083.00

Summary

Attached for the Board's review is a Professional Services Agreement (PSA) from HRGreen, Inc. for Phase 2 Design Engineering Services for the replacement of 45 lead service lines in CY 2025-26. The scope of the design services includes:

- Project Management including collection of data for the purposes of identifying potential replacement locations.
- Design Services, including field investigation service and obtaining written confirmation from each property owner to replace the lead service line.
- Property Survey collection including in-home inspections if necessary for the purposes of field measurements to determine location of water meter/service penetration and the location of the sanitary service line.
- Preparation of the Summary Plan Sheet for proposed project areas.
- Preparation of specifications for the IEPA, and regulatory coordination.
- Bid phase services.

Financial Impact

Item is requested in the 2025 Budget.

Recommended Motion

A Motion to approve a resolution approving and authorizing the execution of a Professional Services Agreement between the Village of Western Springs and HR Green, Inc. for the performance of Phase II Design Services related to the Phase II (CY2025-26) Lead Service Line Replacement Program in an amount not to exceed \$69,083.00.

Strategic Plan Alignment

Infrastructure Improvement

File Attachments

1. Resolution No. 24-2860 re PSA with HR Green for Phase II Design Services (CY2025-26) for Lead Service Line Replacement Program
2. Exhibit 1 - Rider to PSA for Design Services with HR Green for Lead Service Line Replacement Program
3. Professional Services Agreement - Phase 2 Design Services for Lead Service Line Replacement

RESOLUTION NO. 24-2860

VOTE: _____

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

DATE:

OTHER: None.

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF A PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE VILLAGE OF
WESTERN SPRINGS AND HR GREEN, INC. FOR THE
PERFORMANCE OF PHASE II DESIGN SERVICES
RELATED TO THE PHASE II (CY 2025-26) LEAD
SERVICE LINE REPLACEMENT PROGRAM.**

WHEREAS, the President and Board of Trustees of the Village of Western Springs ("Village Board") and HR Green, Inc. ("Engineer") desire to enter into a Professional Services Agreement for Phase II Design Services ("Services") for the Lead Service Line Replacement Program and its Exhibit "1" entitled "Rider to Professional Services Agreement Between The Village Of Western Springs and HR Green, Inc. in Regard to Phase II Design Services for the Lead Service Line Replacement Program", copies of which are attached hereto as Group Exhibit "A" and made a part hereof (collectively the "PSA"); and

WHEREAS, the Services will be performed relative to the design of Phase II of the Lead Service Line Replacement Program. The Village is working towards compliance with the Lead Service Line Replacement ("LSLR") and Notification Act (the "Act"). The Phase II CY 2025-2026 Phase of LSLR compliance anticipates project management, design, bid phase services, and loan documentation services for approximately 600 residences in the Village of Western Springs ("Village"), referred to as the "Project." The Services are set forth in more detail in the attached PSA; and

WHEREAS, the Engineer's fee to perform the Services is a "not-to-exceed" fee of \$69,083.00. The Engineer's fee will be paid from the Village's potential SRF Loan, Water Fund and/or monies from other lawful sources; and

WHEREAS, at an open public meeting held on November 19, 2024, the Public Works and Water Committee (the "Committee") reviewed the Project and the terms of the attached PSA, received input from Village staff, and provided an opportunity for input from the public, and then the Committee favorably recommended that the Village Board approve the PSA; and

WHEREAS, at open public meetings held on December 2, 2024 and December 16, 2024, the Village Board reviewed and discussed the Project, and the PSA, and the Committee's recommendation, and received input from the Village staff and provided an opportunity for input from the public. At its December 16, 2024 meeting, the Village Board accepted the Committee's recommendation to approve and enter into the PSA; and

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

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

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

SECTION 2: Approval of Agreement and Other Documents. The President and Board of Trustees of the Village of Western Springs approve and authorize the execution of the Professional Services Agreement for Phase II Design Services ("Services") for the Lead Service Line Replacement Program and its Exhibit "1" entitled "Rider to Professional Services Agreement Between The Village Of Western Springs and HR Green, Inc. in Regard to Phase II Design Services for the Lead Service Line Replacement Program" (collectively the "PSA"), copies of which are attached hereto as **Group Exhibit "A"** and made a part hereof. In addition, the Village Board authorizes and directs the President and Clerk, or their designees, to execute the final version of the PSA, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney.

SECTION 3: Execution of Agreement and Other Documents and Approval of Expenses. 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 PSA.

SECTION 4: Delivery of Signed Documents. After approval and execution of this Resolution and the PSA by the Village President and Village Clerk, or their designees, the Village Clerk's Office shall arrange for the delivery of one (1) certified copy of this Resolution and an executed version of the attached PSA to the IEPA (if required by the IEPA) and one (1) certified copy of this Resolution and an executed version of the attached PSA to the Engineer.

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

PASSED by 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 16th day of December, 2024, 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"

**Professional Services Agreement
Between The Village Of Western Springs And HR Green, Inc.
In Regard To Phase II Design Services For the
Phase II (CY 2025-26) Lead Service Line Replacement Program**

and

Exhibit "1"

**Rider to Professional Services Agreement
Between The Village of Western Springs and
HR Green, Inc. In Regard To
Phase II (CY 2025-26) Lead Service Line Replacement Program**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

RESOLUTION NO. 24-2860

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE VILLAGE OF WESTERN SPRINGS AND HR GREEN, INC.
FOR THE PERFORMANCE OF PHASE II DESIGN SERVICES RELATED
TO THE PHASE II (CY 2025-26) LEAD SERVICE LINE REPLACEMENT PROJECT**

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 16th day of December, 2024, at which meeting a quorum was present, and approved by the Village President of the Village of Western Springs on the 16th day of December, 2024.

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 December, 2024.

Edward Tymick, Village Clerk

SEAL

Exhibit "1"

**Rider to Professional Services Agreement
Between the Village of Western Springs and HR Green, Inc.
in Regard to Phase II Design Services for
the Phase II (CY 2025-26) Lead Service Line Replacement Program**

(attached)

**Rider to
Professional Services Agreement
Between the Village of Western Springs and HR Green, Inc.
in Regard to
Phase II (CY 2025-26) Lead Service Line Replacement Program**

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

A. THE ENGINEER AGREES:

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

a. Minimum Scope of Insurance

Coverage shall be at least as broad as:

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

b. Minimum Limits of Insurance

The ENGINEER shall maintain limits no less than:

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

c. Deductibles and Self-Insured Retentions

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

d. Other Insurance Provisions

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

- (1) General Liability and Automobile Liability Coverages

- (a) The VILLAGE, its appointed and elected officials, agents, attorneys, employees and volunteers (the "Village Affiliates") are to be covered as additional insureds under policies issued on the ISO CG 20 10 form regarding: liability caused in whole or in part by the acts or omissions by or on behalf of the ENGINEER for all aspects of the Services and the Project for both ongoing and completed operations; or automobiles owned, lease, hired or borrowed by the ENGINEER. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE and the Village Affiliates.
- (b) The ENGINEER's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE and the Village Affiliates shall be in excess of ENGINEER's insurance and shall not contribute with it relative to the payment or settlement of any claims or lawsuits filed regarding the Services or the Project.
- (c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the VILLAGE and the Village Affiliates.
- (d) The ENGINEER'S insurance shall contain a severability of interests clause or language stating that ENGINEER'S insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

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

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

e. Acceptability of Insurers

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

f. Verification of Coverage

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

- 2. To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the VILLAGE and the Village Affiliates against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may accrue against the VILLAGE and the Village Affiliates, caused by the negligent or willful performance of the Services by the ENGINEER, its owners, officers, employees, agents and/or subcontractors, except that arising out of the negligence or willful act of the VILLAGE and the Village Affiliates. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the ENGINEER to indemnify the VILLAGE and the Village Affiliates for their own negligent acts or omissions.

3. Any insurance policies required by the Agreement, or otherwise provided by the ENGINEER, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE and the Village Affiliates as herein provided.
4. The ENGINEER will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE, and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while performing the Services herein described.
5. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments regarding the performance of the Services; and the ENGINEER and the VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.
6. The VILLAGE may, at any time, by written order to the ENGINEER (Suspension of Services Order), require the ENGINEER to stop all, or any part, of the Services required by the Agreement. Upon receipt of such an order, the ENGINEER shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the Services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the Services upon expiration of the Suspension of Services Order.
7. The Agreement may be terminated by the VILLAGE by removal of the ENGINEER from the office of VILLAGE Engineer as provided by statute, upon written notice to the ENGINEER, at its last known post office address. Provided that, should the Agreement be terminated by the VILLAGE, the ENGINEER shall be paid for any services completed and any services partially completed through the termination date. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) days after notification and request, the ENGINEER shall deliver to the successor VILLAGE Engineer all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the office of VILLAGE Engineer.
8. The Agreement may additionally be terminated by the VILLAGE upon written notice to the ENGINEER, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:
 - a. If ENGINEER commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if ENGINEER takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency.
 - b. If a petition is filed against ENGINEER under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against ENGINEER under any other federal or state law in effect at the time relating to bankruptcy or insolvency.
 - c. If ENGINEER makes a general assignment for the benefit of creditors.
 - d. If a trustee, receiver, custodian or agent of ENGINEER is appointed under applicable law or under contract, whose appointment or authority to take charge of property of ENGINEER is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of ENGINEER's creditors.
 - e. If ENGINEER admits in writing an inability to pay its debts generally as they become due.
9. Upon termination, the ENGINEER shall deliver to the VILLAGE copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE with the condition that the VILLAGE shall not have the right to use such plans or specifications on any other project or for extensions of this Project without the express written consent of the ENGINEER, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, the ENGINEER shall maintain all rights to reuse standard details and other design features on other projects. The VILLAGE agrees the ownership rights it acquires in such plans and specifications will not be transferred to any other person or party. The ENGINEER shall be paid for all actual, documented, completed Services and any expense sustained, less all

costs incurred by the VILLAGE to have the Services performed which were to have been performed by the ENGINEER. The VILLAGE agrees to waive any claim against the ENGINEER and to indemnify and hold the ENGINEER harmless from any claim or loss arising or allegedly arising out of the unauthorized re-use of the documents.

10. The ENGINEER is qualified technically and is conversant with the laws and regulations applicable to the Project and sufficient, properly trained and experienced personnel will be retained to perform the services enumerated herein.
11. The ENGINEER warrants that he has not employed or retained any company or person, other than an employee working solely for the ENGINEER, to secure the Agreement; and he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of the Agreement. For breach or violation of this warranty, the VILLAGE shall have the right to annul the Agreement without liability, or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.
12. The ENGINEER, during the period commencing upon the execution of the Agreement and concluding one year following the completion of the Project, shall not accept employment from any developer developing land within the VILLAGE or any contractor, subcontractor or material supplier performing work or supplying material to the VILLAGE without the express written consent of the VILLAGE.
13. The Agreement shall be deemed to be exclusive between the VILLAGE and the ENGINEER. The Agreement shall not be assigned by the ENGINEER without first obtaining permission in writing from the VILLAGE.
14. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the ENGINEER relating in any manner to the work performed by the ENGINEER or by anyone else and used by the ENGINEER in the performance of these services under the Agreement (the "Services") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.
15. The ENGINEER assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the Services, including but not limited to copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The ENGINEER grants permission to the VILLAGE to register the copyright and other rights in the Services in the VILLAGE's name. The ENGINEER shall give the VILLAGE or any person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under the Agreement and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. The ENGINEER further grants to the VILLAGE full, complete and exclusive ownership of the completed Services, with the condition that the VILLAGE shall not have the right to use such plans or specifications on any other project or for extensions of this Project without the express written consent of the ENGINEER, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, the Engineer shall maintain all rights to reuse standard details and other design features on other projects. The VILLAGE agrees the ownership rights it acquires in such plans and specifications will not be transferred to any other person or party. The ENGINEER shall not use the Services for the benefit of anyone other than the VILLAGE, without the VILLAGE's prior written permission. Upon completion of the Services or other termination of the Agreement, the ENGINEER shall deliver to the VILLAGE all copies of any and all materials relating or pertaining to the Agreement.
16. Subject to the terms of Number 15 above, the drawings, specifications, reports, and any other Project documents prepared by the ENGINEER in connection with any or all of the Services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The ENGINEER shall have the right to retain originals of all Project documents and drawings for its files. Furthermore, it is understood and agreed that the Project documents such as, but not limited to, reports, calculations, drawings and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and

reference in connection with the occupancy and use of the Project. Any reuse of Project documents, without the express written consent of the ENGINEER, shall be at VILLAGE's sole risk, and the VILLAGE shall indemnify and hold harmless the ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting therefrom. When and if record drawings are to be provided by the ENGINEER, the information used in the preparation of record drawings is provided by others and the ENGINEER is not responsible for accuracy, completeness nor sufficiency of such information. The level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for Project construction. If additional detail is requested by the VILLAGE to be included on the record drawings, then the ENGINEER will be due additional compensation for additional services. The ENGINEER shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the ENGINEER's promotional and professional materials. The ENGINEER's materials shall not include the VILLAGE's confidential and proprietary information.

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

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

18. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE's business, services, programs, software or residents, whether prepared by the ENGINEER or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. The ENGINEER shall immediately return said items to the VILLAGE upon termination of the ENGINEER's engagement or earlier at the VILLAGE's request at any time.
19. The ENGINEER's opinions of probable Project construction cost (if provided herein) are to be made on the basis of the ENGINEER's experience and qualifications and represent the ENGINEER's judgment as a design professional familiar with the construction industry, but the ENGINEER does not guarantee that proposal, bids or the construction cost will not vary from opinions of probable construction cost prepared by the ENGINEER.
20. The VILLAGE, for and in consideration of the rendering of the Services enumerated herein, shall pay to the ENGINEER for rendering such services the fee hereinbefore established in the following manner:

- a. Upon receipt of monthly statements from the ENGINEER and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the ENGINEER within thirty (30) days after approval by the VILLAGE.
 - b. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).
21. The Agreement may be terminated by the ENGINEER by resignation from the office of VILLAGE Engineer, upon thirty (30) days' written notice to the VILLAGE, should the VILLAGE fail substantially to perform in accordance with the terms of the Agreement through no fault of the ENGINEER. Upon such termination, the ENGINEER shall make available to the VILLAGE copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. The ENGINEER shall be paid promptly for all services provided to the date of termination.
22. The ENGINEER is an independent contractor in the performance all Services provided for under the Agreement, and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the employee or the agent of the VILLAGE. Nothing contained in the Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the VILLAGE or the ENGINEER.
23. Written notices between the VILLAGE and the ENGINEER shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:
 - a. If to the VILLAGE:
Village of Western Springs
740 West Hillgrove Avenue
Western Springs, Illinois 60558
Attn: Ellen Baer, Village Manager
 - b. If to the ENGINEER:
Current Business Address and Contact Information
Directed to the President or Project Engineer of the Engineering Firm
 - c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever the Agreement requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.
24. The Agreement represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. The Agreement may only be amended by written instrument executed by authorized signatories of the VILLAGE and the ENGINEER.
25. The terms of the Agreement shall be binding upon and inure to the benefit of the parties and their respective successors.
26. The waiver of one party of any breach of the Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of the Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
27. If any term, covenant or condition of the Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of the Agreement shall not be affected thereby, and each term, covenant or condition of the Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

28. The Agreement shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of the Agreement shall be so brought in the Circuit Court of Cook County, State of Illinois.

B. CERTIFICATION OF ENGINEER

1. The ENGINEER certifies that the ENGINEER, its shareholders holding more than five percent (5%) of the outstanding shares of the ENGINEER, its officers and directors are:
 - a. Not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.
 - b. Not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4).
 - c. Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.
 - d. In compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).
 - e. In compliance with equal employment opportunities and, during the performance of the Agreement, the ENGINEER shall:
 - (1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
 - (2) If it hires additional employees in order to perform the Agreement or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Rights' Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 - (3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
 - (4) Send to each labor organization or representative of workers, with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the ENGINEER's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the ENGINEER in its efforts to comply with such Act and Rules and Regulations, the ENGINEER will promptly so notify the Illinois Department of Human Rights and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
 - (5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin because of habit, local custom or otherwise.

- f. In compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
- g. In agreement that, in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the ENGINEER may be declared ineligible for future contracts with the VILLAGE, and the Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- h. In compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:
 - (1) Publishing a statement:
 - (a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the ENGINEER'S workplace.
 - (b) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (c) Notifying the employee that, as a condition of employment on such Agreement, the employee will:
 - (i) abide by the terms of the statement; and
 - (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (2) Establishing a drug-free awareness program to inform employees about:
 - (a) the dangers of drug abuse in the workplace;
 - (b) the ENGINEER's policy of maintaining a drug-free workplace;
 - (c) any available drug counseling, rehabilitation, and employee assistance program; and
 - (d) the penalties that may be imposed upon employees for drug violations.
 - (3) Making it a requirement to give a copy of the statement required by subparagraph B.1.h.(1) above to each employee engaged in the performance of the Agreement, and to post the statement in a prominent place in the workplace.
 - (4) Notifying the VILLAGE within ten (10) days after receiving notice under subparagraph B.1.h.(1)(c)(ii) above from any employee or otherwise receiving actual notice of such conviction.
 - (5) Imposing a sanction on, or requiring the satisfactory participation in, a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.
 - (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required, and indicating that a trained referral team is in place.
 - (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- i. The ENGINEER is in compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and the ENGINEER is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.
- j. The ENGINEER shall not refuse or deny any person employment in any capacity on the ground of unlawful discrimination, as that term is defined in the Illinois Human Rights Act, nor subject any person to unlawful discrimination in any manner, in connection with the contracting for or the performance of any work or service of any kind, by, for, on behalf of, or for the benefit of the VILLAGE. The ENGINEER, subcontractor, nor any person on his or her behalf shall not, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the VILLAGE on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin.
- k. Patriot Act Compliance. Neither the ENGINEER nor any of its principals, shareholders, members, partners or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the ENGINEER and its principals, shareholders, members, partners or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by the Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The ENGINEER agrees to defend, indemnify and hold harmless the VILLAGE and the VILLAGE Affiliates from and against any and all claims, damages,

- i. Compliance with Laws. The ENGINEER, and its owners, officers, agents, employees, subconsultants and subcontractors, shall comply with any and all applicable laws, regulations and rules promulgated by any Federal, State, County, local, or other governmental authority or regulatory body pertaining to all aspects of the Services now in effect, or which may become in effect during the performance of the Services. The scope of the laws, regulations and rules referred to in this paragraph includes, but is in no way limited to, the Occupational Safety and Health Act standards, the Illinois Human Rights Act, the Illinois Equal Pay Act of 2003, along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, the Substance Abuse Prevention on Public Works Projects Act, Prevailing Wage Laws, the Smoke Free Illinois Act, the USA Security Act, the Federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Illinois Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Human Rights, Human Rights Commission, EEOC, Metropolitan Water Reclamation District of Greater Chicago and the Village of Western Springs. In the event that the ENGINEER, or its owners, officers, agents, employees, subconsultants and subcontractors, in performing the Services are found to have not complied with any of the applicable laws and regulations as required by the Agreement, then the ENGINEER shall indemnify and hold the VILLAGE harmless, and pay all amounts determined to be due from the VILLAGE for such non-compliance by the ENGINEER, including, but not limited to, fines, costs, attorneys' fees and penalties.
- m. Employment of Illinois Workers on Public Works Act Compliance. To the extent required by law, the ENGINEER agrees to comply with the provisions of the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*).
- n. No Collusion. The ENGINEER represents that the only persons, firms or corporations interested in the Agreement as principals are those disclosed to the VILLAGE prior to the execution of the Agreement, and that the Agreement is made without collusion with any other person, firm or corporation. If at any time it shall be found that the ENGINEER has, in procuring the Agreement, colluded with any other person, firm or corporation, then the ENGINEER shall be liable to the VILLAGE for any loss or damage that the VILLAGE may suffer, and the Agreement shall, at VILLAGE'S option, be null and void.
- o. Conflict of Interest. The ENGINEER represents and certifies that, to the best of its knowledge: (1) no VILLAGE employee or agent is interested in the business of the ENGINEER or the Agreement; (2) as of the date of the Agreement, neither the ENGINEER nor any person employed or associated with the ENGINEER has any interest that would conflict in any manner or degree with the performance of the obligations under the Agreement; and (3) neither the ENGINEER nor any person employed by or associated with the ENGINEER shall at any time during the term of the Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under the Agreement.
- p. Compliance with Laws, Grant Regulations. All Services must be provided, performed and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations, and with applicable statutes, ordinances, rules and regulations. The ENGINEER also must comply with applicable conditions of any federal, state or local grant received by the VILLAGE with respect to the Agreement. The ENGINEER will be solely responsible for any fines or penalties that may be imposed or incurred by a governmental agency with jurisdiction over the Services as a result of the ENGINEER's improper performance of, or failure to properly perform, any Services.

(1) Certification. Each Party and its officers, corporate authorities, employees and agents certify that they are not barred from entering into the Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or 5/33E-6 (interference with contract submission and award by public official) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act) or as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue or any fee required by any unit of local government or the State, unless the Party is contesting, in accordance with the

procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax or the fee, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.* Each Party and its officers, corporate authorities, employees and agents further certify by signing the Agreement that the Party and its officers, corporate authorities, employees and agents have not been convicted of or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and have not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has any of the Parties and their officers, corporate authorities, employees and agents made admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent or employee of the Parties been so convicted nor made such an admission.

- (2) Non-Discrimination. Each Party and its officers, corporate authorities, employees and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations. Each Party maintains a written Sexual Harassment Policy in compliance with Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). Each Party certifies that it is an "Equal Opportunity Employer" as defined by federal and State laws and regulations, and agrees to comply with the Illinois Department of Human Rights ("IDHR") Equal Opportunity Employment clause as required by the IDHR's Regulations (44 Ill. Adm. Code, Part 750, Appendix A). As required by Illinois law and IDHR Regulation, the Equal Opportunity Employment clause is incorporated by reference in its entirety as though fully set forth herein. Each Party certifies that it agrees to comply with the Prohibition of Segregated Facilities clause, which is incorporated by reference in its entirety as though fully set forth herein. See, Illinois Human Rights Act (775 ILCS 5/2-105). See also, Illinois Department of Human Rights Rules and Regulations, Title 44, Part 750. Administrative Code, Title 44: Government Contracts, Procurement and Property Management, Subtitle B: Supplemental Procurement Rules, Chapter X: Department of Human Rights, Part 750: Procedures Applicable to All Agencies, Section 750.160: Segregated Facilities (44 Ill. Adm. Code 750.160)
- (3) Illinois Freedom of Information Act. The ENGINEER shall maintain its records relating to the performance of the Agreement in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*) until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by the ENGINEER shall be available for review and audit by the VILLAGE. The ENGINEER shall cooperate with the VILLAGE: (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*); (b) with any request for public records made pursuant to any audit; and (c) by providing full access to and copying of all relevant books and records within a time period which allows the VILLAGE to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). To facilitate a response by the VILLAGE to any FOIA request, the ENGINEER agrees to provide all requested public records within five (5) business days of a request being made by the VILLAGE. The ENGINEER agrees to defend, indemnify and hold harmless the VILLAGE and the VILLAGE Affiliates, and agrees to pay all reasonable costs connected therewith (including, but not limited to, reasonable attorney and witness fees, filing fees and any other expenses) for the VILLAGE to defend any and all causes, actions, causes of action, disputes, prosecutions or conflicts arising from the ENGINEER's actual or alleged violation of the FOIA or the ENGINEER's failure to furnish all public records as requested by the VILLAGE. Furthermore, should the ENGINEER request that the VILLAGE utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, the ENGINEER agrees to pay all costs connected therewith (such as reasonable attorney and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. The ENGINEER agrees to defend, indemnify and hold harmless the VILLAGE and Village Affiliates and agrees to pay all costs incurred by the VILLAGE connected therewith (such as reasonable attorney and witness fees, filing fees, penalties, fines, and any other expenses) to defend any denial of a FOIA request pursuant to the ENGINEER's request to utilize a lawful exemption.

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

Dated: December, 2024



PROFESSIONAL SERVICES AGREEMENT

For

**Lead Services Line Replacement
Phase 2: Design Services for Lead Service Line Replacement**

Mr. Ronald Derengowski
Village of Western Springs
740 Hillgrove Avenue
Western Springs, Illinois, 60558
(708) 246-1800 Ext. 214

Mr. Ravi Jayaraman, Senior Project Manager
HR Green, Inc.
1391 Corporation Drive, Suite 203
McHenry, Illinois, 60050
HR Green Project Number: 2202505.02

October 29, 2024

TABLE OF CONTENTS

1.0	PROJECT UNDERSTANDING
2.0	SCOPE OF SERVICES
3.0	DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
4.0	ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
5.0	SERVICES BY OTHERS
6.0	CLIENT RESPONSIBILITIES
7.0	PROFESSIONAL SERVICES FEE
8.0	TERMS AND CONDITIONS

THIS **AGREEMENT** is between VILLAGE OF WESTERN SPRINGS_(hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The CLIENT is required to complete Village-wide replacement of lead service lines to meet the Lead Service Line Replacement and Notification Act (Public Act 102-0613). Based on the CLIENT's current lead service line inventory, the CLIENT is estimating that approximately 583 properties will require water service line replacement. The CLIENT will be required to replace a minimum of approximately 7% of the lead service lines per year, assuming the CLIENT has less than 1,200 total lead service lines within the Village. The COMPANY had previously assisted the CLIENT with the development of a Project Plan for lead service line replacement, which included a preliminary phasing plan (Phase 0 through 14). The COMPANY is in process of finalizing Phase 1 engineering design services for 42 lead service lines. For this AGREEMENT, the CLIENT is requesting for the COMPANY to provide Phase 2 design engineering services for 45 lead service lines.

According to the CLIENT's Municipal Code, the COMPANY understands that the CLIENT considers the water service line to be owned by the property owner and it is the responsibility of the property owner to maintain, repair, and/or replace the entire length of the service line from the meter to the supply main (Municipal Code 8-5-7). However, to meet the new requirements under the Lead Service Line Replacement and Notification Act, the CLIENT plans to use SRF loan funds to replace the lead service lines on both the public side (from water main to the curb stop box) and the private side (from curb stop box to the private property). Partial lead service line replacements are prohibited by State law; therefore, if the property owner refuses for the CLIENT to replace the entire service line, the property owner must complete and sign the Illinois Department of Public Health's (IDPH) Waiver of Complete Lead Service Line Replacement.

1.2 Design Criteria/Assumptions

- The lead service line replacement shall be designed to follow the most current version of AWWA C810-17: Replacement and Flushing of Lead Service Lines.
- Service line replacement shall conform to all requirements of the CLIENT'S Municipal Code, including but not limited to the following:
 - All new lines serving a building within the Village shall use type "K" pipe (copper pipe) and be one inch (1") or greater.
 - Service lines shall conform to the specifications of the CLIENT's plumbing code (Title 9, Chapter 4).
 - The methodology established in Phase 1 design services will be replicated for Phase 2.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

Meetings, QA/AC, Project Management and Coordination

1. Conduct a virtual kick-off meeting with CLIENT, using Teams, to review the project scope, schedule, and to discuss key elements. CLIENT will provide COMPANY with a list of addresses for Phase 2 design services.
2. Collect maps, shapefiles, drawings, specifications, reports, and other pertinent information from CLIENT.
3. Provide project management throughout the project duration; project duration is estimated to be approximately 8 months.
4. Provide Quality Control and Quality Assurance services.
5. Review and progress meetings with CLIENT (Limited to 1 review meeting for 60% documents and 1 additional design progress/review meeting at the CLIENT's discretion. A total of two 1-hour Teams design review meetings are included in the proposal.)

Design Services

1. Prior to COMPANY initiating field investigation services, CLIENT to obtain written confirmation from each property owner that they agree for CLIENT to replace the entire service line.
2. Property Survey
 - a. Resident Coordination: CLIENT to contact each individual property owner to schedule a time for the inspection. CLIENT to schedule multiple inspections within the same block to minimize the number of trips required.
 - b. External Spot Survey: COMPANY will collect the following:
 - i. Tree sizes and tree locations within the parkway/ROW in front of the properties requiring water service replacement
 - ii. Spot survey on water valve vaults to verify which side of the street the watermain is located on
 - iii. Locate Curb boxes, sanitary cleanouts, edge of driveways, and identify street material
 - iv. Locate foundation corners of the houses
 - v. Photographs of curb box, the house, extensive landscaping, etc.
 - c. In-Home Inspection: CLIENT representative will accompany COMPANY representative for in-home inspections. COMPANY will collect the following:
 - i. Photographs of water meter location
 - ii. Photographs of service penetration inside the house
 - iii. Photographs of sanitary service location
 - iv. Field measurements to identify the approximate location of water meter/service penetration and sanitary service line
3. Prepare Summary Plan Sheet for Each Property which includes the following:
 - a. Property address
 - b. Approximate location and size of existing water service line

- c. Approximate location of existing sanitary service line (if found)
- d. Existing trees and tree protection zones recommended by Village Forester
- e. Proposed location for the public water service line and curb box. Note: Contractor will be required to identify the best route for the private water service line
- f. Photograph of curb box location
- g. Photograph of water meter/service penetration inside the house
4. Prepare bid specifications per Illinois Environmental Protection Agency (IEPA) Standards. Create a summary of quantities sheet. Create plan set with location map, summary plan sheets for each property, and proposed details for bidding. Prepare project specific special provisions per IEPA requirements.
5. Meet with CLIENT to review comments on 60% submittal and prepare 100% contract documents. Prepare opinion of probable construction
6. Coordinate with regulatory agencies as needed to obtain necessary permits.
7. Develop a project schedule for advertisement, bidding and construction completion.
8. Submit 3 hard copy sets of the final bid set drawings and contract documents and a complete electronic set.

Bid Phase Services

1. Provide construction documents to prospective bidders.
2. Maintain a record of parties to whom bidding documents have been issued.
3. Correspond with prospective bidders, suppliers, and other interested parties with questions and comments during the bid period. Issue addenda as appropriate to interpret, clarify, or expand bidding documents.
4. Attend bid opening and assist CLIENT with opening of bids.
5. Prepare bid tabulation sheets and distribute to CLIENT and plan holders.
6. Assist CLIENT with evaluation of bids. Prepare a recommendation for award of contract.
7. Prepare construction contract documents and submit to contractor for completion.

Illinois EPA Public Water Supply Loan Program

1. The CLIENT is anticipating the Project to be funded through the Illinois EPA Public Water Supply Loan program (PWSLP) and the COMPANY shall maintain books, records, documents, and other evidence directly pertinent to performance of PWSLP loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Illinois EPA or any of its authorized representatives shall have access to books, records, documents, and other evidence for the purpose of inspection, audit, and copying. Facilities shall be provided for access and inspection.

Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

Information and reports resulting from access to records pursuant to this section shall be disclosed to the Illinois EPA. The COMPANY shall have an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of

the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.

- Books, records, documents, and other evidence directly pertinent to performance of PWSLP loan work under this Agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Agency or any of its authorized representatives shall have access to the books, records, documents, and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- Information and reports resulting from access to records pursuant to subsection (1) above shall be disclosed to the Agency. The auditing agency shall afford the COMPANY an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.

Records under this section shall be maintained and made available during performance of project services under this Agreement and for three years after the final loan closing. In addition, those records that related to any dispute pursuant to Section 664.650 of the procedures for issuing loans from the PWSLP, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

The COMPANY warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the CLIENT shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

2. The COMPANY agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with Loan Rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the COMPANY acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.
3. The COMPANY shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The COMPANY shall carry out applicable requirements of 40 CRF Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the COMPANY to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

3.0 Deliverables and Schedules Included in this Agreement

The Project shall be initiated upon authorization by CLIENT, the estimated project schedule is as follows:

1. Notice to Proceed – NTP.....	February 2025
2. Kick-off meeting with CLIENT.....	February 2025
3. External Spot Survey.....	March-April 2025
4. In-House Inspections.....	April-June 2025
5. Submit 60% design documents to CLIENT.....	August 2025
6. Review meeting for 60% design.....	August 2025
7. Submit 100% final documents to CLIENT.....	October 2025
8. Submit to IEPA for Loan Approval.....	October 2025
9. Obtain Loan Commitment.....	December 2025
10. Advertise for Bids.....	January 2026
11. Bid Opening.....	February 2026
12. Submit Bids Received Information to IEPA for Approval.....	February 2026
13. NTP to Contractor after IEPA Approval.....	March 2026

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Property boundary research, including subdivision maps, right-of-way widths, property lines, and property ownership information other than readily available property line information from the County.
- Site survey to identify property lines
- Replacement of water main, fittings, hydrants, or other water utility infrastructure.
- Sidewalk replacement design to meet PROWAG standards.
- Sanitary sewer line, sump pump/storm drainage lines, gas, electrical or any other service line replacement.
- Easements, easement appraisals, negotiation of easements with property owners, and payment of easements.
- Topographic Survey
- Hydraulic water modeling and capacity evaluation of the water distribution system
- Construction administration services
- Construction observation services
- Construction staking

- Any evaluation or modification to the CLIENT sanitary, watermain, and storm sewer systems.
- Any significant roadway replacement and/or modifications other than patching, curb/gutter, and sidewalk replacement associated with the service line replacement.
- Preparation or administration of maps, plats, deeds, or easement documents not specifically referenced in the scope of services.
- Environmental, archeological, historical, or cultural resources investigations, assessments, tests, studies, and reports.
- Meetings with local, State, or Federal agencies to discuss the project.
- Appearances at public meetings and public hearings.
- Plat of Easement
- Plat of Dedication/Highways
- Plat of Survey

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

None

6.0 Client Responsibilities

- Resident Coordination: CLIENT to contact each individual property owner to schedule a time for the inspection. CLIENT to schedule multiple inspections within the same block to minimize the number of trips required. The CLIENT will provide an initial list of contact information for each address.
- CLIENT's Forester to provide recommendations on proposed curb box location and watermain connection points to protect existing trees
- Provide access to work sites for COMPANY to perform services.
- Pay all permit fees and other required fees associated with the project.
- Provide relevant materials, such as maps, drawings, specifications, shop drawings, utility data, shapefiles, O&M manuals, operating data and reports, maintenance data and reports, water quality and reports.
- Provide personnel knowledgeable about operations and maintenance of facilities to be available for discussions and to answer questions.
- Review all project deliverable documents submitted by COMPANY and provide all comments back to COMPANY within one week, or otherwise as required by the project scope of services and schedule.
- Provide GIS data needed for project.
- Ask the homeowner to remove items from around the water service line penetration into the house for obtaining clean pictures for use in the Summary Sheet.



7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505. If any invoice is not paid within these timelines, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material (T&M) basis with a Not to Exceed fee of \$69,083.

The breakdown of fee is as follows:

Task	Fee (T&M basis)
Project Management, Meetings, Data Collection from CLIENT	\$ 2,973.00
Field Investigation	\$19,935.00
Design Phase Services	\$41,195.00
Bid Phase Services	\$ 4,980.00
Total	\$69,083.00

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions

in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore,

the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made

additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.



8.26 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.27 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Approved by:

Printed/Typed Name: Ravi Jayaraman, PE

Title: Regional Manager/Principal

Date:

11-1-2024

VILLAGE OF WESTERN SPRINGS

Accepted by:

Printed/Typed Name:

Title:

Date:

HR GREEN, INC.: PROJECT BUDGETING WORKSHEET										
PROJECT NAME: Phase 2: Design Services for Lead Service Replacement										
PROJECT NUMBER 2202505.02										
CLIENT: Village of Western Springs										
CLIENT CONTACT: Ron Derengowski										
PROJECT MANAGE Ravi Jayaraman										
Task	TOTAL HOURS									
	1517911411257411									
	DESCRIPTION OF TASK	Task Hours Subtotals	SENIOR PM	Lead Eng	CAD	Group Lead	PLS	SLS II	PROJ CONTR	ADM ASST
\$ 2,973.00	Preliminary and General Work	-								
	Kickoff Meeting (Teams)	2	1	1						
	Collect Information from Client	2		2						
	Project Management - 8 months	6	2					4		
	QC/QA Services (included below)	-								
	Review and Progress Meetings (2 meetings by Teams)	4	2	2						
\$ 19,935.00	Field Investigation / Survey	-								
	In-House Inspection	48		48						
	Spot Survey	70				1	12	57		
		-								
		-								
		-								
\$ 41,195.00	Design Phase Services	-								
	Contruction Drawings	-								
	General Sheets	7		1	6					
	Summary Sheet (45 Properties, 2 hours Exhibit and 2 hours Site Description)	180		80	100					
	Details	10		2	8					
	Specifications	8		8						
	60% Submittal	5	1	4						
	EOPC	8		8						
	Internal QA/QC	4	4							
	100% Submittal	2	1	1						
	Final Bid Schedule	1		1						
	Permitting and SRF Loan Coordination	8		8						
\$ 4,980.00	Bid Phase Services	-								
	Distribute to bidders/plan rooms	5		1						4
	Maintain planholders list	4								4
	Bidder correspondence and Addenda	11	2	8						1
	Attend Bid Opening	1	1							
	Bid Tab	2								2
	Evaluate bids, recommendation for award	3	1	2						
	Prepare construction contract doc	2		2						
		-								
TOTAL	TOTAL PROJECT	393								



December 12, 2024

TO: Village President and Board of Trustees
Ellen Baer, Village Manager

FROM: John Mastandona, Director of Finance

RE: Monthly Financial Reports

Attached please find the monthly report and check register for October and November 2024. 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 November 2024. The Illinois Metropolitan Investment Fund's (IMET convenience fund) average daily yield was 4.50%. Neither the October or November activity for the Police Pension Fund is available at the time of this report and will be included in a future financial report. The market value of the Police Pension portfolio is approximately \$20.380 million with an additional \$895 thousand in cash was on-hand at the end of November. The Federal Reserve rates remain high (Target range of 4.50% to 4.75% as of November 7, 2024). The Federal Reserve decreased its target range by 25-basis points, or 0.25%, at its November meeting. Forecasts indicate that another quarter point of cuts may be coming in December, and 1 percentage point of additional cuts in 2025.

November Cash and Investment Summary:

Village Operating Funds:	\$25,657,636
Village Trust & Agency Funds:	<u>\$22,410,813</u>
Village Total	<u>\$48,068,449</u>



Investment Allocation for November 2024

<u>Category</u>	<u>Operating Funds</u>	<u>Trust & Agency</u>
Cash (Mesirow/Chicago Trust)	\$0	\$749,319
Money Market (CBWS & Republic Bank)	3,265,436	358,911
Illinois Funds/CBWS	12,688,633	242,941
CD's	4,209,772	593,265
Cash (CBWS/Heartland Bank)	1,975,419	118,925
Equity Fund (Market Value)	0	20,347,452
IMET Convenience Fund	3,518,376	0
Total	<u>\$25,657,636</u>	<u>\$22,410,813</u>

Fund Activity

General Fund

Year to Date Activity

Revenue:	\$14,520,424
Expenditures:	<u>(12,215,987)</u>
	\$2,304,437

The General Fund ended the quarter with a surplus. To-date, almost all the 2023 tax levy has been distributed from the County. Sales tax collections and LGDF distributions are in-line with anticipated amounts included in the Budget.

Expenditures were on target for the month.

Capital Improvement Fund

Year to Date Activity

Revenue:	\$660,248
Expenditures:	<u>(1,070,308)</u>
	(\$410,060)

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

Water/Sewer Funds

Year to Date Activity

Revenue:	\$5,294,220
Expenditures:	<u>(5,237,511)</u>
	\$56,709

Consumption billed in October (period covering July 15, 2024, to September 15, 2024). Consumption billed in November (period covering August 15, 2024, to October 15, 2024). Although the two periods billed were higher consumption compared to the same period in the previous year by about 17%, year-to-date consumption is about 6.15% less than the year-to-date billed in 2023, at this point.

Stormwater Utility Fee Fund

Year to Date Activity

Revenue:	\$1,120,388
Expenditures:	<u>(89,246)</u>
	\$1,031,142

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:	\$4,313,665
Expenditures:	<u>(2,254,916)</u>
	\$2,058,749

The Illinois Police Officers' Pension Investment Fund (IPOPIF) consolidates police pension fund investments but reports each pension fund individually. The activity for October and November are not available at this time and will be included in a future report. The Police Pension Fund held cash in the amount of \$895,395 at the end of November, while having a market value of assets of \$20.380, as of September.

Please refer to the attached schedules for more detail.

Village of Western Springs
MONTHLY REPORT - Cash Basis
November 30, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
GENERAL FUND - 100						
Revenues						
Property Taxes	\$6,211,347	\$6,228,870	\$41,770	\$6,211,347	\$17,523	100.28%
Taxes	5,379,850	4,956,867	379,156	4,931,529	25,338	92.14%
Licenses and Permits	1,705,000	1,731,135	97,121	1,574,980	156,155	101.53%
Intergovernmental	272,600	251,913	2,429	249,883	2,029	92.41%
Charges for Services	723,000	562,908	64,792	662,750	(99,842)	77.86%
Fines	70,000	131,372	15,743	64,167	67,205	187.67%
Interest	300,000	461,989	47,903	275,000	186,989	154.00%
Rental	228,000	179,752	9,335	209,000	(29,248)	78.84%
Miscellaneous	5,950	15,618	74	5,454	10,164	262.49%
	<u>\$14,895,747</u>	<u>\$14,520,424</u>	<u>\$658,323</u>	<u>\$14,184,110</u>	<u>\$336,313</u>	<u>97.48%</u>
Expenditures						
General Government	(2,412,484)	(2,071,407)	(123,380)	(2,211,444)	140,037	85.86%
Finance	(556,225)	(496,563)	(36,201)	(509,873)	13,310	89.27%
Law Enforcement	(5,573,661)	(4,938,739)	(330,144)	(5,248,136)	309,397	88.61%
Municipal Services	(2,803,825)	(1,861,228)	(209,313)	(2,570,173)	708,945	66.38%
Engineering Services	(118,465)	(79,405)	(6,715)	(108,593)	29,188	67.03%
Fire and EMS	(2,276,083)	(1,962,333)	(164,241)	(2,086,409)	124,076	86.22%
Community Development	(991,450)	(806,312)	(70,540)	(908,829)	102,517	81.33%
	<u>(\$14,732,193)</u>	<u>(\$12,215,987)</u>	<u>(\$940,534)</u>	<u>(\$13,643,457)</u>	<u>\$1,427,470</u>	<u>82.92%</u>
Subtotal - Surplus (Deficit)	\$163,554	\$2,304,437	(\$282,211)	\$540,654	\$1,763,783	
RECREATION FUND - 210						
Revenues						
Property Taxes	\$385,434	\$389,750	\$2,592	\$385,434	4,316	101.12%
Charges for Services	1,093,372	1,145,050	126,489	1,002,258	142,792	104.73%
Interest	42,600	69,052	6,584	39,050	30,002	162.09%
Rental Income	257,924	264,201	19,827	236,430	27,771	102.43%
	<u>\$1,779,330</u>	<u>\$1,868,053</u>	<u>\$155,492</u>	<u>\$1,663,172</u>	<u>\$204,881</u>	<u>104.99%</u>
Expenditures						
Culture and Recreation	(2,194,625)	(1,775,330)	(100,413)	(2,022,300)	246,970	80.89%
Surplus (Deficit)	(\$415,295)	\$92,723	\$55,079	(\$359,128)	\$451,851	

Village of Western Springs
MONTHLY REPORT - Cash Basis
November 30, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CAPITAL IMPROVEMENT FUND - 310						
Revenues						
Property Taxes	\$226,000	\$227,369	\$1,513	\$226,000	\$1,369	100.61%
Capital Grant	251,375	272,266	-	272,266	-	108.31%
Interest	85,000	111,811	10,684	77,917	33,895	131.54%
Sale of Real Property	-	48,801	-	-	48,801	100.00%
	<u>\$562,375</u>	<u>\$660,248</u>	<u>\$12,197</u>	<u>\$576,183</u>	<u>\$84,065</u>	<u>117.40%</u>
Expenditures						
General Government	(120,000)	(112,750)	(8,220)	(112,750)	-	93.96%
Law Enforcement	(215,259)	(190,585)	(183)	(190,585)	-	88.54%
Municipal Services	(1,291,743)	(465,801)	(15,118)	(465,801)	-	36.06%
Fire Services	(300,864)	(287,269)	(5,726)	(287,269)	-	95.48%
Community Development	(12,000)	(13,903)	-	(12,000)	(1,903)	0.00%
	<u>(\$1,939,866)</u>	<u>(\$1,070,308)</u>	<u>(\$29,247)</u>	<u>(\$1,068,405)</u>	<u>\$0</u>	<u>55.17%</u>
Surplus (Deficit)	(\$1,377,491)	(\$410,060)	(\$17,050)	(\$492,222)	\$84,065	
PUBLIC BENEFIT FUND - 320						
Revenue						
Interest	\$36,000	\$42,069	\$5,225	\$33,000	\$9,069	116.86%
	<u>\$36,000</u>	<u>\$42,069</u>	<u>\$5,225</u>	<u>\$33,000</u>	<u>\$9,069</u>	<u>116.86%</u>
Expenditures						
Capital Projects	-	-	-	-	-	0.00%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	\$36,000	\$42,069	\$5,225	\$33,000	\$9,069	
Ridgewood Oaks - 350						
Expenditures						
Municipal Services	-	(2,520)	-	-	(2,520)	N/A
	<u>\$0</u>	<u>(\$2,520)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,520)</u>	<u>0.00%</u>
Surplus (Deficit)	\$0	(\$2,520)	\$0	\$0	(\$2,520)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
November 30, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CBD PARKING FUND - 360						
Revenue						
Permits	\$15,000	\$7,345	\$0	\$13,750	(\$6,405)	48.97%
Interest	3,000	2,682	189	2,750	(68)	89.40%
	<u>\$18,000</u>	<u>\$10,027</u>	<u>\$189</u>	<u>\$16,500</u>	<u>(\$6,473)</u>	<u>55.71%</u>
Expenditures						
Municipal Services	(28,500)	(29,214)	(2,198)	(28,500)	(714)	102.51%
	<u>(\$28,500)</u>	<u>(\$29,214)</u>	<u>(\$2,198)</u>	<u>(\$28,500)</u>	<u>(\$714)</u>	<u>100.00%</u>
Surplus (Deficit)	(\$10,500)	(\$19,187)	(\$2,009)	(\$12,000)	(\$7,187)	
MOTOR FUEL TAX FUND - 370						
Revenues						
Motor Fuel Tax	\$598,500	\$597,373	\$52,323	\$548,625	\$48,748	99.81%
Intergovernmental	82,500	-	-	-	-	0.00%
Interest	60,480	65,418	11,488	55,440	9,978	108.17%
	<u>\$741,480</u>	<u>\$662,792</u>	<u>\$63,810</u>	<u>\$604,065</u>	<u>\$58,727</u>	<u>89.39%</u>
Expenditures						
R-O-W Maintenance	(756,818)	(264,768)	(4,204)	(264,768)	-	34.98%
	<u>(\$756,818)</u>	<u>(\$264,768)</u>	<u>(\$4,204)</u>	<u>(\$264,768)</u>	<u>\$0</u>	<u>34.98%</u>
Surplus (Deficit)	(\$15,338)	\$398,024	\$59,606	\$339,297	\$58,727	
ROADWAY CONSTRUCTION - 375						
Revenues						
Property Taxes -IMRF	\$5,553	\$5,482	\$37	\$5,553	(\$71)	98.72%
Capital Grant	287,136	273,758	-	273,758	-	95.34%
Interest	20,000	33,710	3,641	18,333	15,377	168.55%
	<u>\$312,689</u>	<u>\$312,950</u>	<u>\$3,678</u>	<u>\$297,644</u>	<u>\$15,305</u>	<u>100.08%</u>
Expenditures						
Capital Projects	(516,564)	(228,488)	(6,922)	(228,488)	-	44.23%
	<u>(\$516,564)</u>	<u>(\$228,488)</u>	<u>(\$6,922)</u>	<u>(\$228,488)</u>	<u>\$0</u>	<u>44.23%</u>
Surplus (Deficit)	(\$203,875)	\$84,462	(\$3,244)	\$69,156	\$15,305	

Village of Western Springs
MONTHLY REPORT - Cash Basis
November 30, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
R-O-W /GRANT - 380						
Revenues						
Transfer From Special Purpose Fund	4,000	-	-	-	-	0.00%
	<u>\$4,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Expenditures						
Capital Projects	-	-	-	-	-	N/A
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	\$4,000	\$0	\$0	\$0	\$0	
TIF DISTRICT SOUTH - 390						
Revenues						
Property Taxes	\$500,000	831,108	4,311	\$500,000	\$331,108	166.22%
Interest	-	941	-	-	941	N/A
	<u>\$500,000</u>	<u>\$832,049</u>	<u>\$4,311</u>	<u>\$500,000</u>	<u>\$332,049</u>	<u>166.22%</u>
Expenditures						
Capital Projects	(2,498,542)	(711,030)	(538,077)	(711,030)	-	28.46%
	<u>(\$2,498,542)</u>	<u>(\$711,030)</u>	<u>(\$538,077)</u>	<u>(\$711,030)</u>	<u>\$0</u>	<u>28.46%</u>
Surplus (Deficit)	(\$1,998,542)	\$121,019	(\$533,766)	(\$211,030)	\$332,049	
TIF DISTRICT NORTH - 395						
Revenues						
Property Taxes	\$120,000	237,083	3,173	\$120,000	\$117,083	197.57%
Interest	-	-	-	-	-	N/A
	<u>\$120,000</u>	<u>\$237,083</u>	<u>\$3,173</u>	<u>\$120,000</u>	<u>\$117,083</u>	<u>N/A</u>
Expenditures						
Capital Projects	(24,705)	(14,007)	-	(14,007)	-	56.70%
	<u>(\$24,705)</u>	<u>(\$14,007)</u>	<u>\$0</u>	<u>(\$14,007)</u>	<u>\$0</u>	
Surplus (Deficit)	\$95,295	\$223,076	\$3,173	\$105,993	\$0	

Village of Western Springs
MONTHLY REPORT - Cash Basis
November 30, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
DEBT SERVICE FUND - 410						
Revenues						
Property Taxes	\$1,786,850	\$1,808,404	\$12,029	\$1,786,850	\$21,554	101.21%
Interest	40,800	75,693	6,292	37,400	38,293	185.52%
Interfund Transfer	440,920	404,177	36,743	404,177	0	91.67%
	<u>\$2,268,570</u>	<u>\$2,288,275</u>	<u>\$55,064</u>	<u>\$2,228,427</u>	<u>\$59,848</u>	<u>100.87%</u>
Expenditures						
Principal and Interest Payments	(2,146,682)	(2,146,682)	(1,920,567)	(2,146,682)	-	100.00%
	<u>(\$2,146,682)</u>	<u>(\$2,146,682)</u>	<u>(\$1,920,567)</u>	<u>(\$2,146,682)</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	\$121,888	\$141,593	(\$1,865,503)	\$81,745	\$59,848	
WATER/SEWER FUND - 510/515						
Revenues						
Charges for Services	\$4,652,500	\$4,052,110	\$1,022,358	\$4,264,792	(\$212,682)	87.10%
Property Taxes IMRF	101,761	102,842	686	101,761	1,081	101.06%
Transfer From Special Purpose Fund	1,000,000	-	-	-	-	0.00%
Capital Grant	752,937	1,003,312	-	1,003,312	-	133.25%
Interest	95,075	135,956	11,570	87,152	48,804	143.00%
	<u>\$6,602,273</u>	<u>\$5,294,220</u>	<u>\$1,034,614</u>	<u>\$5,457,017</u>	<u>(\$162,797)</u>	<u>80.19%</u>
Expenditures						
Bond & Interest	(876,240)	(523,310)	(66,113)	(523,310)	-	59.72%
Water Administration	(442,764)	(371,107)	(20,946)	(405,867)	34,760	83.82%
Water Production	(1,935,227)	(1,612,907)	(176,222)	(1,690,318)	77,411	83.34%
Water Distribution	(1,925,603)	(715,865)	(77,374)	(813,403)	97,538	37.18%
Water Meter Reading	(1,024,169)	(1,149,588)	(106,711)	(1,133,545)	(16,043)	112.25%
Sewer Bond and Interest	(27,950)	(27,950)	(26,475)	(27,950)	-	100.00%
Sewer Administration	(440,201)	(322,118)	(22,620)	(403,518)	81,400	73.18%
Sewer Maintenance/Rehab	(1,258,255)	(514,666)	(32,308)	(762,567)	247,901	40.90%
	<u>(\$7,930,409)</u>	<u>(\$5,237,511)</u>	<u>(\$528,769)</u>	<u>(\$5,760,478)</u>	<u>\$522,967</u>	<u>66.04%</u>
Suplus (Deficit)	(\$1,328,136)	\$56,709	\$505,845	(\$303,461)	\$360,170	

Village of Western Springs
MONTHLY REPORT - Cash Basis
November 30, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CAPITAL MAINTENANCE FEE FUND - 520						
Revenues						
Fees	270,000	252,844	45,066	247,500	5,344	93.65%
	<u>270,000</u>	<u>252,844</u>	<u>45,066</u>	<u>247,500</u>	<u>5,344</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>\$0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	270,000	252,844	45,066	247,500	5,344	
STORMWATER UTILITY FEE FUND - 525						
Revenues						
Charges for Services	1,130,000	1,076,919	192,421	1,035,833	41,085	95.30%
Interest	1,360	43,469	5,485	1,247	42,223	3196.28%
Capital Grant	2,000,000	-	-	-	-	0.00%
Proceeds from Long Term Debt	7,700,000	-	-	-	-	0.00%
	<u>10,831,360</u>	<u>1,120,388</u>	<u>197,906</u>	<u>1,037,080</u>	<u>83,308</u>	
Expenditures						
Stormwater Maintenance	(8,684,456)	(89,246)	(12,118)	(89,246)	-	1.03%
	<u>(\$8,684,456)</u>	<u>(89,246)</u>	<u>(12,118)</u>	<u>(89,246)</u>	<u>-</u>	
Suplus (Deficit)	2,146,904	1,031,142	185,788	947,834	83,308	
AMERICAN RESCUE PLAN ACT - 535						
Revenues						
Capital Grant	-	-	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	-	-	-	-	-	

Village of Western Springs
MONTHLY REPORT - Cash Basis
November 30, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
BURLINGTON NORTHERN FUND - 590						
Revenues						
Property Taxes	\$7,927	\$8,193	\$54	\$7,927	\$266	103.36%
Interest	-	2	-	-	2	N/A
Grant	830,000	1,061,423	-	830,000	231,423	127.88%
Charges for Services	143,500	102,145	4,166	131,542	(29,397)	71.18%
	<u>\$981,427</u>	<u>\$1,171,764</u>	<u>\$4,221</u>	<u>\$969,469</u>	<u>\$202,295</u>	<u>119.39%</u>
Expenditures						
Accounting and Collection	(25,322)	(24,341)	(2,143)	(23,212)	(1,129)	96.13%
B/N Municipal Services	(217,038)	(146,631)	(35,795)	(146,631)	-	67.56%
West Underpass	(5,000)	(12,758)	(218)	(5,000)	(7,758)	255.16%
	<u>(\$247,360)</u>	<u>(\$183,730)</u>	<u>(\$38,156)</u>	<u>(\$174,843)</u>	<u>(\$8,887)</u>	<u>74.28%</u>
Surplus (Deficit)	\$734,067	\$988,034	(\$33,935)	\$794,626	\$193,408	
SPECIAL PURPOSE RESERVE FUND - 640						
Revenue						
Interest	41,800	15,423	1,628	38,317	(22,894)	36.90%
	<u>\$41,800</u>	<u>\$15,423</u>	<u>\$1,628</u>	<u>\$38,317</u>	<u>(\$22,894)</u>	<u>36.90%</u>
Expenditures						
Transfers to Other Funds	(1,004,500)	-	-	-	-	0.00%
	<u>(\$1,004,500)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	(\$962,700)	\$15,423	\$1,628	\$38,317	(\$22,894)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
November 30, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
POLICE PENSION FUND - 660						
Revenues						
Employer Contributions (P-Taxes)	\$1,909,914	\$1,920,965	13,323	\$1,909,914	\$11,051	100.58%
Replacement Tax	20,000	17,159	-	17,500	(341)	85.80%
Appreciation/Gains/Interest	1,159,800	2,193,052	3,804	1,063,150	1,129,902	189.09%
Employee Contributions	200,000	182,489	15,554	183,333	(844)	91.24%
Miscellaneous	-	-	-	-	-	N/A
	<u>\$3,289,714</u>	<u>\$4,313,665</u>	<u>\$32,681</u>	<u>\$3,173,897</u>	<u>\$1,139,768</u>	<u>131.13%</u>
Expenditures						
Pension Benefits	(2,434,368)	(2,254,916)	(204,589)	(2,231,504)	(23,412)	92.63%
	<u>(\$2,434,368)</u>	<u>(\$2,254,916)</u>	<u>(\$204,589)</u>	<u>(\$2,231,504)</u>	<u>(\$23,412)</u>	<u>92.63%</u>
Surplus (Deficit)	\$855,346	\$2,058,749	(\$171,908)	\$942,393	\$1,116,356	
FIRE PENSION FUND - 670						
Revenues						
Interest	\$4,680	\$9,696	\$1,637	\$4,290	\$5,406	207.19%
Employer Contributions	9,440	10,095	69	9,440	655	106.94%
	<u>\$14,120</u>	<u>\$19,791</u>	<u>\$1,707</u>	<u>\$13,730</u>	<u>\$6,061</u>	<u>140.16%</u>
Expenditures						
Pension Benefits	(22,683)	(20,856)	(1,763)	(20,793)	(63)	91.95%
	<u>(\$22,683)</u>	<u>(\$20,856)</u>	<u>(\$1,763)</u>	<u>(\$20,793)</u>	<u>(\$63)</u>	<u>91.95%</u>
Surplus (Deficit)	(\$8,563)	(\$1,065)	(\$56)	(\$7,063)	\$5,998	
TOTAL FUNDS						
Revenues	\$43,268,885	\$33,622,064	\$2,279,284	\$31,160,111	\$2,461,953	77.70%
Expenditures	(\$45,162,271)	(\$26,244,593)	(\$4,327,557)	(\$28,404,501)	\$2,164,331	58.11%
Excess (Deficit)	(\$1,893,386)	\$7,377,471	(\$2,048,273)	\$2,755,611	\$4,626,283	

Village of Western Springs - Cash and Investment Summary															
Period Ended															
November 30, 2024															
			Cash			Investments						Interest/Dividends/Gains			
Fund No.	Fund Name	Total Available	Illinois Funds/ Community Bank Republic Bank		Heartland/CBWS Bank	Police Pension		CD's		Fixed Income		IMET/Equity	M-T-D		Y-T-D
General Fund															
100	General	\$10,794,620	\$7,274,821					\$901,739				\$2,618,060	\$47,973		\$465,715
Special Revenue Funds															
210	Recreation	\$1,690,558	\$1,382,276									\$308,282	\$6,584		\$69,052
370	Motor Fuel Tax	\$1,762,772	\$614,428					\$1,148,345				\$0	\$11,488		\$65,418
Capital Project Funds															
375	Roadway Construction	\$486,606	(\$505,064)					\$590,955				\$400,715	\$3,641		\$33,710
310	Capital Improvement	\$2,127,371	\$1,127,736					\$999,635					\$10,684		\$111,811
320	Public Benefit	\$1,063,755	\$494,658					\$569,097					\$5,225		\$42,069
360	CDB Parking	\$40,945	\$40,945										\$189		\$2,682
380	ROW/Grant	\$61,779	\$61,779												
390	TIF District - South	\$1,063,241	(\$344,665)		\$1,407,906								\$0		\$941
395	TIF District - North	\$567,513	\$0		\$567,513								\$0		\$0
410	Debt Service Fund	\$437,286	\$437,286									\$0	\$6,292		\$75,693
Enterprise Funds															
510/515/525	Water/Sewer/Storwater Operating	\$3,537,076	\$3,345,754									\$191,322	\$16,723		\$168,387
520	Capital Maintenance	\$700,228	\$700,228												
535	American Rescue Plan	\$332,177	\$332,177												
590	Parking	\$991,707	\$991,711									(\$4)	\$0		\$1,249
	Total Operating	\$25,657,636	\$15,954,069		\$1,975,419	\$0		\$4,209,772		\$0		\$3,518,376	\$108,799		\$1,036,728
Trust & Agency Funds															
600	Drug Forfeiture	\$68,155			\$68,155								\$0		\$10
640	Special Purpose Reserve	\$742,958	\$266,128					\$476,830					\$1,628		\$15,423
650	Impact Fees	\$39,500	\$39,500												
660	Police Pension (Market Value)	\$21,242,846	\$146,075			\$749,319				\$0		\$20,347,452	\$3,804		\$2,193,052
670	Firefighters Pension	\$233,018	\$65,813		\$50,770			\$116,435					\$1,637		\$9,696
690	Payroll	\$84,337	\$84,337										\$545		\$3,444
	Total Trust & Agency	\$22,410,813	\$601,852		\$118,925	\$749,319		\$593,265		\$0		\$20,347,452	\$7,614		\$2,221,626
	Grand Total	\$48,068,449	\$16,555,921		\$2,094,344	\$749,319		\$4,803,036		\$0		\$23,865,827	\$116,413		\$3,258,354
Illinois Funds Average Daily Yield															
Month		This Year		Last Year		Month		This Year		Last Year		3 Mo Treas Auction as of 11/30/24			
Jan		5.392%		4.217%		July		5.382%		5.311%					
Feb		5.399%		4.481%		Aug		5.373%		5.454%					
Mar		5.403%		4.696%		Sept		5.229%		5.512%		4.580%			
Apr		5.422%		4.871%		Oct		4.957%		5.532%					
May		5.422%		5.087%		Nov		4.797%		5.519%					
June		5.433%		5.184%		Dec		5.462%		5.462%					

Village of Western Springs - Summary of Monthly Expenditure Activity
Period Ended
November 30, 2024

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
General Fund				
100	General	\$322,769.76	\$454,342.76	\$777,112.52
Special Revenue Funds				
210	Recreation	\$38,179.27	\$46,039.16	\$84,218.43
370	Motor Fuel Tax	4,203.75	0.00	4,203.75
		<u>\$42,383.02</u>	<u>\$46,039.16</u>	<u>88,422.18</u>
Capital Project Funds				
310	Capital Improvement	\$113,723.79	\$0.00	\$113,723.79
320	Public Benefit	2,431.20	0.00	2,431.20
350	Ridgewood	0.00	0.00	\$0.00
360	CDB Parking	13,166.56	0.00	13,166.56
375	Roadway Construction	0.00	5,026.00	5,026.00
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	538,076.88	0.00	538,076.88
395	TIF District - North	0.00	0.00	0.00
		<u>\$667,398.43</u>	<u>\$5,026.00</u>	<u>\$672,424.43</u>
Debt Service Fund				
410	Bond & Interest	\$1,920,567.51	\$0.00	\$1,920,567.51
Enterprise Funds				
Waterworks & Sewerage				
510	Water Operating	\$411,691.25	\$65,941.78	\$477,633.03
515	Sewer Operating	95,979.49	28,397.70	124,377.19
525	Stormwater Operating	12,118.75	0.00	12,118.75
		<u>\$519,789.49</u>	<u>\$94,339.48</u>	<u>\$614,128.97</u>
Other Enterprise Funds				
590	Parking	\$24,177.78	\$6,308.90	\$30,486.68
		<u>\$24,177.78</u>	<u>\$6,308.90</u>	<u>\$30,486.68</u>
Trust & Agency Funds				
640	Special Purpose	\$0.00	\$0.00	\$0.00
650	Impact Fee	0.00	0.00	0.00
660	Police Pension	0.00	202,183.52	202,183.52
670	Firefighters Pension	0.00	1,762.32	1,762.32
690	Payroll	314,948.69	0.00	314,948.69
		<u>\$314,948.69</u>	<u>\$203,945.84</u>	<u>\$518,894.53</u>
	Total Disbursements	<u><u>\$3,812,034.68</u></u>	<u><u>\$810,002.14</u></u>	<u><u>\$4,622,036.82</u></u>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
100				GENERAL FUND						
100	20215									
	004566	GREAT LAKES URBAN FO	1268-5205	GRAND	0	2024 11	INV P	360.00	110824V	164144 5205 GRAND-SITE PLA
	006712	KLEIN THORPE AND JE	2024-09		0	2024 11	INV P	2,076.80	110824V	164150 LEGAL SVC 09/24
								ACCOUNT TOTAL	2,436.80	
100	20293									
	006712	KLEIN THORPE AND JE	2024-09		0	2024 11	INV P	2,478.30	110824V	164150 LEGAL SVC 09/24
								ACCOUNT TOTAL	2,478.30	
100	20440									
	006366	HITCHCOCK DESIGN, IN	33811		0	2024 11	INV P	460.00	111524V	164202 LANDSCAPE DSG-5600
	006712	KLEIN THORPE AND JE	2024-09		0	2024 11	INV P	1,283.00	110824V	164150 LEGAL SVC 09/24
								ACCOUNT TOTAL	1,743.00	
100	20621									
	007021	LAKESHORE RECYCLING	064830-2410		0	2024 11	INV P	502.13	110824V	164151 149 WASTE STICKERS
								ACCOUNT TOTAL	502.13	
100	32105									
	014402	WEST CENTRAL CABLE A	2024-3RDQTR		0	2024 11	INV P	1,532.72	110824V	164182 PEG FEES 3RD QTR 7/
								ACCOUNT TOTAL	1,532.72	
100	35101									
	035101	TICKET REFUND	P003340		0	2024 11	INV P	35.00	110824V	164176 REFUND OVERPAYMT TI
	035101	TICKET REFUND	P004705		0	2024 11	INV P	35.00	110824V	164177 REFUND OVERPAYMT TI
								70.00		
								ACCOUNT TOTAL	70.00	
						ORG 100	TOTAL	8,762.95		
1101100				BOARD OF TRUSTEES						
1101100	50120									
	012970	AMERICAN LEGAL PUBLI	35952		0	2024 11	INV P	539.85	110124V	164048 2024 S-10 SUPP PGS
								ACCOUNT TOTAL	539.85	
1101100	50400									
	003730	FIFTH THIRD BANK	x3486-101724		0	2024 11	DIR P	35.00	111224W	235 WSCCI LEGISLATIVE M
								ACCOUNT TOTAL	35.00	
1101100	50500									
								MEMBERSHIPS/ASSOCIATIONS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
009122	CHICAGO METROPOLITAN	2025MUN266	0	2024 11	INV	P	566.52	111524V	164192	FY2025	LOCAL CONTRI
014500	WEST CENTRAL MUNICIPAL	0011030-IN	0	2024 11	INV	P	1,200.00	110124V	164114	ANNUAL	DINNER
ACCOUNT TOTAL							1,766.52				
1101100	55030			COMMUNITY EVENTS							
014400	WESTERN SPRINGS BUSI	11-06-2024	0	2024 11	INV	P	50.00	110824V	164184	WHIZBUCKS-PUMPKIN	H
ACCOUNT TOTAL							50.00				
ORG 1101100 TOTAL							2,391.37				
1201100	ADMINISTRATION-MANAGER'S OFC										
1201100	45500			EMPLOYEE RECOGNITION							
006036	PNC BANK	X9531-093024	0	2024 11	INV	P	405.90	111324V	164186	FALL Y'ALL	FOOD/BEV
006036	PNC BANK	X9531-100124	0	2024 11	INV	P	12.50	111324V	164186	FALL Y'ALL	DECORATI
006036	PNC BANK	X9531-100124A	0	2024 11	INV	P	7.00	111324V	164186	FALL Y'ALL	CELLOPHA
							425.40				
014535	WESTERN SPRINGS BAPT	12-6-24	0	2024 11	INV	P	320.00	110824V	164183	RM RENTAL-VLG	STAFF
ACCOUNT TOTAL							745.40				
1201100	50400			TRAINING/CONFERENCES							
003730	FIFTH THIRD BANK	X1288-102224	0	2024 11	DIR	P	16.14	111224W	231	BERNACKI/CHAVEZ	MEA
003730	FIFTH THIRD BANK	X1288-102424	0	2024 11	DIR	P	39.38	111224W	232	BERNACKI/CHAVEZ	MEA
003730	FIFTH THIRD BANK	X1288-102524	0	2024 11	DIR	P	404.08	111224W	233	BIERNACKI	LODGE-EAG
003730	FIFTH THIRD BANK	X3486-101724	0	2024 11	DIR	P	70.00	111224W	235	WSCCI	LEGISLATIVE M
							529.60				
004867	BIERNACKI, CASEY	10/20-10/23/24MLG	0	2024 11	INV	P	219.42	110124V	164054	IPELRA	CONF MILEAGE
005690	ILCMA	89528	0	2024 11	INV	P	35.00	111524V	164205	11.24	ILCMA SPD COA
016046	CHAVEZ, DAISY	10/21-10/23/24MLG	0	2024 11	INV	P	213.06	110124V	164064	IPELRA	CONF MILEAGE
ACCOUNT TOTAL							997.08				
1201100	50600			ADVERTISING/PUBLICATIONS							
000441	ALPHAGRAPHICS	119486	0	2024 11	INV	P	139.65	110124V	164047	BANNDER	BURLINGTON
004645	SUN TIMES MEDIA	I2399	0	2024 11	INV	P	313.60	111524V	164221	LGL NTC-TEMP	CTRL S
ACCOUNT TOTAL							453.25				
1201100	50700			EXP REIMBURSE/MTGS EXPENSE							
006036	PNC BANK	X0666-092624	0	2024 11	INV	P	39.33	111324V	164186	NAME PLATES-IZZO/SC	
006036	PNC BANK	X0666-100924	0	2024 11	INV	P	135.00	111324V	164186	WSCCI LUNCH	MTG-EB/
006036	PNC BANK	X9531-100724	0	2024 11	INV	P	23.72	111324V	164186	SPLS/CANDY-SHP	LCL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
006036	PNC BANK	X9531-100824	0	2024 11	INV	P	24.16	111324V	164186	SPLS/CANDY-SHP LCL
006036	PNC BANK	X9531-100924	0	2024 11	INV	P	237.93	111324V	164186	SPLS/CANDY-SHP LCL
006036	PNC BANK	X9531-100924A	0	2024 11	INV	P	174.94	111324V	164186	SPLS/CANDY-SHP LCL
006036	PNC BANK	X9531-100924B	0	2024 11	INV	P	12.45	111324V	164186	SPLS/CANDY-SHP LCL
006036	PNC BANK	X9531-101524B	0	2024 11	INV	P	103.79	111324V	164186	SPLS/CANDY-SHP LCL
006036	PNC BANK	X9531-101624A	0	2024 11	INV	P	225.55	111324V	164186	CANDY-SHOP LOCAL PU
							976.87			
ACCOUNT TOTAL							976.87			
1201100	51730			SELF INSURANCE PAYMENTS						
005520	IRMA	300509	0	2024 11	INV	P	98.78	112224V	164290	SEPTEMBER DEDUCTIBL
ACCOUNT TOTAL							98.78			
1201100	51800			PHYSICAL EXAMS						
011129	PREMIER OCCUPATIONAL	152515	0	2024 11	INV	P	85.00	110124V	164095	VAC HEP B-V. MORENO
011129	PREMIER OCCUPATIONAL	153603	0	2024 11	INV	P	65.00	112224V	164305	DS DOT REGULATED-GL
							150.00			
ACCOUNT TOTAL							150.00			
1201100	55010			BOOKS/SUBSCRIP/PUBLICATIONS						
004645	SUN TIMES MEDIA	184199-2025	0	2024 11	INV	P	834.00	112224V	164313	SUBSCRIPTION RNWL 2
006036	PNC BANK	X0666-101724	0	2024 11	INV	P	50.86	111324V	164186	COFFEE-INFRASTRUCTU
ACCOUNT TOTAL							884.86			
ORG 1201100 TOTAL							4,306.24			
1202100				LEGAL						
1202100	50210			VILLAGE ATTORNEY						
006712	KLEIN THORPE AND JE	2024-09	0	2024 11	INV	P	11,960.45	110824V	164150	LEGAL SVC 09/24
ACCOUNT TOTAL							11,960.45			
1202100	50220			VILLAGE PROSECUTOR						
001520	BRESCIA, THOMAS J	2024-11	240002	2024 11	INV	P	700.00	112224V	164274	ADJUDICATION SERVIC
002143	CHOMIAK, MICHAEL P	2024-10	240057	2024 11	INV	P	1,200.00	111524V	164193	PROFESSIONAL SERVIC
ACCOUNT TOTAL							1,900.00			
1202100	50230			LITIGATION						
006712	KLEIN THORPE AND JE	2024-09	0	2024 11	INV	P	3,220.70	110824V	164150	LEGAL SVC 09/24
ACCOUNT TOTAL							3,220.70			
1202100	50260			LABOR RELATIONS						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
004498	CLARK BAIRD SMITH LL	1037	0	2024 11	INV	P	281.25	111524V	164194	LABOR RELATIONS 10.	
006712	KLEIN THORPE AND JE	2024-09	0	2024 11	INV	P	451.20	110824V	164150	LEGAL SVC 09/24	
ACCOUNT TOTAL							732.45				
ORG 1202100 TOTAL							17,813.60				
1203100	MANAGEMENT SERVICES										
1203100	50199	OTHER PROF TECH SERVICES									
001773	WHITFORD, DANIEL A	2410	0	2024 11	INV	P	200.00	110124V	164116	BOT MTG TAPING 10/1	
001773	WHITFORD, DANIEL A	2411	0	2024 11	INV	P	100.00	111524V	164227	BOT MTG TAPING 11/1	
							300.00				
ACCOUNT TOTAL							300.00				
1203100	50339	MAPPING SERVICES									
002242	CLOUDPOINT GEOGRAPHI	INV 4171	240020	2024 11	INV	P	1,400.00	110824V	164132	GIS SERVICES	
ACCOUNT TOTAL							1,400.00				
1203100	51900	EQUIP MNT AGREEMENTS									
013560	TOTAL TECHNOLOGY SOL	INV98431	0	2024 11	INV	P	1,628.95	110124V	164109	MONTHLY CONTRACT	
014385	WELLS FARGO VENDOR F	5032000210	240027	2024 11	INV	P	2,847.71	111524V	164225	KYOCERA COPIER PRIN	
ACCOUNT TOTAL							4,476.66				
1203100	51921	TELEPHONE SERVICE									
006322	INTERMEDIA.NET, INC	2411209007	0	2024 11	INV	P	2,600.46	110824V	164148	PHONE SVC	
007997	METRO FIBERNET, LLC	1486146-2411	0	2024 11	INV	P	92.95	111524V	164210	INTERNET-SCHRAMM	
ACCOUNT TOTAL							2,693.41				
1203100	55101	OFFICE SUPPLIES									
006036	PNC BANK	X9531-091924A	0	2024 11	INV	P	217.91	111324V	164186	COMPUTER DOCK-AMAZO	
006036	PNC BANK	X9531-100624	0	2024 11	INV	P	545.34	111324V	164186	POWER SUPPLY-AMAZON	
006036	PNC BANK	X9531-101624	0	2024 11	INV	P	48.99	111324V	164186	MOBILE DEVICE CHARG	
006036	PNC BANK	X9531-101724	0	2024 11	INV	P	246.92	111324V	164186	IPAD CASES-AMAZON	
							1,059.16				
ACCOUNT TOTAL							1,059.16				
1203100	55123	SOFTWARE									
001045	BDO USA LLP	002292267	0	2024 11	INV	P	5,307.40	110824V	164127	MICROSOFT M365 LICE	
001045	BDO USA LLP	002333273	0	2024 11	INV	P	226.00	112224V	164271	VPN LICENSES-FIREWA	
							5,533.40				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
006036	PNC BANK	X9531-100524	0	2024 11	INV	P	1,338.75	111324V	164186	DEPLOYMENT SOFTWARE
006036	PNC BANK	X9531-101224	0	2024 11	INV	P	2,878.69	111324V	164186	AUTOCAD CIVIL ENG S
							4,217.44			
008463	TYLER TECH/MUNIS	045-493181	0	2024 11	INV	P	700.00	112224V	164315	TCM-REMOTE IMPLEMEN
ACCOUNT TOTAL							10,450.84			
ORG 1203100 TOTAL							20,380.07			
1204100 COMMUNICATIONS										
1204100	51200			PRINTED MATERIALS						
013275	TAYLOR PRINT & VISUA	9000732	0	2024 11	INV	P	59.90	110824V	164174	BUSINESS CARDS-B. S
ACCOUNT TOTAL							59.90			
1204100 51922 INTERNET SERVICES/HOSTING										
000152	COMCAST	0005794-2411	240019	2024 11	INV	P	14.70	112224V	164277	8771-20-187-0005794
000152	COMCAST	222246912	240019	2024 11	INV	P	1,255.00	111524V	164195	INTERNET
							1,269.70			
007450	LYONS TOWNSHIP HIGH	2024-11	240016	2024 11	INV	P	2,000.00	111524V	164208	INTERNET SERVICES
ACCOUNT TOTAL							3,269.70			
1204100 55101 OFFICE SUPPLIES										
005136	GARVEY'S OFFICE PROD	PINV2629294	240013	2024 11	INV	P	169.76	110124V	164074	OFFICE SUPPLIES
005136	GARVEY'S OFFICE PROD	PINV2634198	240013	2024 11	INV	P	910.31	110824V	164141	OFFICE SUPPLIES
005136	GARVEY'S OFFICE PROD	PINV2634657	240013	2024 11	INV	P	95.08	110824V	164141	OFFICE SUPPLIES
							1,175.15			
ACCOUNT TOTAL							1,175.15			
1204100 55104 COPY MACHINE SUPPLIES										
005136	GARVEY'S OFFICE PROD	PINV2629292	240014	2024 11	INV	P	540.19	110124V	164074	COPY PAPER
005136	GARVEY'S OFFICE PROD	PINV2629292A	0	2024 11	INV	P	190.61	110124V	164074	COPY PAPER
							730.80			
ACCOUNT TOTAL							730.80			
ORG 1204100 TOTAL							5,235.55			
2101100 ADMINISTRATION-FINANCE										
2101100	50199			OTHER PROF TECH SERVICES						
007112	LAUTERBACH & AMEN, L	97790	240052	2024 11	INV	P	3,408.00	110824V	164152	PAYROLL ASST
ACCOUNT TOTAL							3,408.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2101100	50400										
014500	WEST CENTRAL MUNICIPAL	0010922-IN		0	TRAINING/CONFERENCES	2024 11	INV P	175.00	112224V	164317	WCMC GOLF OUTING
					ACCOUNT TOTAL			175.00			
2101100	52715										
003730	FIFTH THIRD BANK	10/01-10/31		0	CREDIT CARD FEES	2024 11	DIR P	2.00	111224W	249	COMBINED PURCHASE F
					ACCOUNT TOTAL			2.00			
2101100	52750										
009665	IRON MOUNTAIN INCORP	JWYL595		0	RECORDS MANAGEMENT	2024 11	INV P	239.99	110824V	164149	OFFSITE STORAGE
					ACCOUNT TOTAL			239.99			
2101100	55100										
001427	ACCURATE DOCUMENT	13481760T095		0	SUPPLIES	2024 11	INV P	86.40	110824V	164121	DOCUMENT PICKUP/DES
					ACCOUNT TOTAL			86.40			
					ORG 2101100 TOTAL			3,911.39			
3101100					ADMINISTRATION-LAW ENFORCEMENT						
3101100	45450				UNIFORM ALLOWANCE						
003730	FIFTH THIRD BANK	X4875-100424		0	2024 11	DIR P		98.32	111224W	243	NOONAN BUSINESS CAR
003730	FIFTH THIRD BANK	X4875-101024		0	2024 11	DIR P		90.00	111224W	244	PD PINK PATCHES SEW
								188.32			
003842	CHURCH, KINGSLEY	10-31-24		0	2024 11	INV P		234.92	110824V	164131	UNIFORM ALLOWANCE-K
006036	PNC BANK	X9531-100624A		0	2024 11	INV P		99.96	111324V	164186	UNIFORM PANTS-CHIEF
016346	POLI, ANTHONY	137968		0	2024 11	INV P		63.95	110824V	164167	JG UNIFORMS INV-SHI
					ACCOUNT TOTAL			587.15			
3101100	50100										
009405	PAVLU, DANA	1049		0	PROFESSIONAL SERVICES	2024 11	INV P	675.00	110824V	164165	10/24/24 OUTREACH
					ACCOUNT TOTAL			675.00			
3101100	50400										
003730	FIFTH THIRD BANK	X4875-101124		0	TRAINING/CONFERENCES	2024 11	DIR P	299.00	111224W	245	RESP TO THE NON-CRM
003730	FIFTH THIRD BANK	X4875-102524		0	2024 11	DIR P		150.00	111224W	247	EXEC SYMPOSIUM-S. G
								449.00			
005331	IL HOMICIDE INVESTIG	2024A-0129		240263	2024 11	INV P		345.00	110824V	164147	CHURCH IHLHIA CONFE
009125	NEMRT	363314		240254	2024 11	INV P		450.00	110824V	164159	PATROL STOPS INST C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009167	NORTHWESTERN	UNIVERS	24240		240258	2024 11	INV	P		2,600.00	112224V	164300 JASUTIS EXECUTIVE M
009167	NORTHWESTERN	UNIVERS	26564		240255	2024 11	INV	P		1,100.00	111524V	164214 NABER SUP OF POLICE
009167	NORTHWESTERN	UNIVERS	26830		240256	2024 11	INV	P		25.00	111524V	164214 JASUTIS PIO COURSE
009167	NORTHWESTERN	UNIVERS	26831		240257	2024 11	INV	P		25.00	111524V	164214 CHURCH PIO COURSE
										3,750.00		
ACCOUNT TOTAL										4,994.00		
3101100	50700				EXP	REIMBURSE/MTGS	EXPENSE					
003730	FIFTH THIRD BANK		X4875-100324	0		2024 11	DIR	P		50.06	111224W	242 FALL Y'ALL-FOOD/ICE
003730	FIFTH THIRD BANK		X4875-102324	0		2024 11	DIR	P		77.72	111224W	246 BREAKFAST MTG-CASEY
										127.78		
ACCOUNT TOTAL										127.78		
3101100	52750				RECORDS	MANAGEMENT						
009665	IRON MOUNTAIN INCORP		JWYL595	0		2024 11	INV	P		71.68	110824V	164149 OFFSITE STORAGE
ACCOUNT TOTAL										71.68		
3101100	53640				EQUIPMENT	RENTAL						
002320	COLLEGE OF DUPAGE		007503988		240262	2024 11	INV	P		1,300.00	110824V	164133 OCT RANGE RENTAL
ACCOUNT TOTAL										1,300.00		
3101100	55100				SUPPLIES							
001427	ACCURATE DOCUMENT		13481760T095	0		2024 11	INV	P		86.40	110824V	164121 DOCUMENT PICKUP/DES
006036	PNC BANK		X9531-091924	0		2024 11	INV	P		63.95	111324V	164186 SQUAD TICKET PAPER-
ACCOUNT TOTAL										150.35		
3101100	59909				AMMUNITION							
009250	O'HERRON, RAY CO INC		2374569		240267	2024 11	INV	P		1,821.01	110824V	164161 RIFLE ACCESSORIES
ACCOUNT TOTAL										1,821.01		
ORG 3101100 TOTAL										9,726.97		
3104100	CRIME PREVENTION/YOUTH											
3104100	55108				CRIME PREVENTION							
003730	FIFTH THIRD BANK		X4875-102824	0		2024 11	DIR	P		28.62	111224W	248 HLWN CANDY-WALGREEN
016297	NOONAN, SEAN		10-24-24	0		2024 11	INV	P		189.90	110824V	164160 TRUNK OR TREAT CAND
ACCOUNT TOTAL										218.52		
ORG 3104100 TOTAL										218.52		

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
3105100				COMMUNICATION/INFO MGMT					
3105100	51900			EQUIP MNT AGREEMENTS					
000057	911 TECH INC	1652	240233	2024 11	INV P	2,772.00	110124V	164043	PSTRACKER ANNUAL SU
ACCOUNT TOTAL						2,772.00			
3105100	59999			CONTRIBUTIONS TO LTACC					
007449	LTACC	11/24-1/25	0	2024 11	INV P	68,921.90	112224V	164293	CONTRIBUTION 11/24-
ACCOUNT TOTAL						68,921.90			
ORG 3105100 TOTAL						71,693.90			
4101100				MUNICIPAL SERVICES ADMIN					
4101100	50400			TRAINING/CONFERENCES					
014500	WEST CENTRAL MUNICIP	0010922-IN	0	2024 11	INV P	175.00	112224V	164317	WCMC GOLF OUTING
ACCOUNT TOTAL						175.00			
4101100	50700			EXP REIMBURSE/MTGS EXPENSE					
011921	SALERNO'S PIZZERIA	15-111824	0	2024 11	INV P	54.80	112224V	164308	MEAL CBD DECORATING
ACCOUNT TOTAL						54.80			
4101100	55010			BOOKS/SUBSCRIP/PUBLICATIONS					
001427	ACCURATE DOCUMENT	13481760T095	0	2024 11	INV P	86.40	110824V	164121	DOCUMENT PICKUP/DES
ACCOUNT TOTAL						86.40			
4101100	55100			SUPPLIES					
006036	PNC BANK	X9531-101524A	0	2024 11	INV P	17.96	111324V	164186	SPLS FOR CIP OPEN H
ACCOUNT TOTAL						17.96			
ORG 4101100 TOTAL						334.16			
4102100				R-O-W MAINTENANCE					
4102100	53070			TRAFFIC SIGNAL MAINTENANCE					
002560	COOK CO TREAS - ELEC	2024-3	0	2024 11	INV P	1,446.68	112224V	164278	TRAFFIC SGNL MAINT-
009670	PINNER ELECTRIC INC	19503	0	2024 11	INV P	225.00	112224V	164304	47TH & CENTRAL MAIN
009670	PINNER ELECTRIC INC	19611	0	2024 11	INV P	225.00	110824V	164166	47TH & CENTRAL MAIN
						450.00			
ACCOUNT TOTAL						1,896.68			
4102100	53100			DISPOSAL SERVICES					
007021	LAKESHORE RECYCLING	LR5946312	0	2024 11	INV P	3,000.00	112224V	164292	LEAF DISPOSAL
007021	LAKESHORE RECYCLING	PS627729	240110	2024 11	INV P	7,112.50	110824V	164151	STREET SWEEPING
007021	LAKESHORE RECYCLING	PS632480	240110	2024 11	INV P	7,112.50	110824V	164151	STREET SWEEPING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
							17,225.00				
ACCOUNT TOTAL							17,225.00				
4102100	53210			ELECTRICITY							
000273	AEP ENERGY INC	3009956605-2410	0	2024	11	INV P	12.39	110124V	164044	COMED#8141118823 9/	
000273	AEP ENERGY INC	3009956616-2410	0	2024	11	INV P	27.42	110124V	164044	COMED#5413995818 9/	
000273	AEP ENERGY INC	3009956627-2410	0	2024	11	INV P	66.87	110124V	164044	COMED#3024456806 9/	
000273	AEP ENERGY INC	3009956649-2410	0	2024	11	INV P	56.06	110124V	164044	COMED#3940279237 9/	
000273	AEP ENERGY INC	3009956649-2411	0	2024	11	INV P	56.14	112224V	164268	COMED#3940279237 10	
000273	AEP ENERGY INC	3009956661-2410	0	2024	11	INV P	92.18	110124V	164044	COMED#0034657312 9/	
000273	AEP ENERGY INC	3009956661-2411	0	2024	11	INV P	88.99	112224V	164268	COMED#0034657312 10	
000273	AEP ENERGY INC	3009956683-2410	0	2024	11	INV P	3,544.27	110124V	164044	COMED#4404683985 9/	
000273	AEP ENERGY INC	3009956717-2410	0	2024	11	INV P	901.56	110124V	164044	COMED#1642765129 9/	
000273	AEP ENERGY INC	3009956740-2410	0	2024	11	INV P	79.17	110124V	164044	COMED#2756053477 9/	
000273	AEP ENERGY INC	3009956773-2410	0	2024	11	INV P	23.96	110124V	164044	COMED#6950280031 9/	
000273	AEP ENERGY INC	3009956784-2410	0	2024	11	INV P	26.53	110124V	164044	COMED#6102210480 9/	
000273	AEP ENERGY INC	3009956784-2411	0	2024	11	INV P	26.16	112224V	164268	COMED#6102210480 10	
000273	AEP ENERGY INC	3009956807-2410	0	2024	11	INV P	60.18	110124V	164044	COMED#6616668311 9/	
							5,061.88				
ACCOUNT TOTAL							5,061.88				
4102100	55100			SUPPLIES							
007945	MENARDS	49713	0	2024	11	INV P	44.94	112224V	164296	PW DRILL BIT/ADHESI	
007945	MENARDS	49723	0	2024	11	INV P	59.92	112224V	164296	PW FILTER	
007945	MENARDS	49734	0	2024	11	INV P	14.54	112224V	164296	WATER CONNECTOR GAU	
007945	MENARDS	51350	0	2024	11	INV P	66.91	111524V	164209	PW FUEL PREMIX GAS/	
							186.31				
ACCOUNT TOTAL							186.31				
4102100	55151			TOOLS							
014130	VILLAGE TRUE VALUE H	262152	0	2024	11	INV P	69.04	110124V	164111	PW LIGHTER FLUID &	
014130	VILLAGE TRUE VALUE H	262205	0	2024	11	INV P	12.40	110124V	164111	V/H TOOLS	
014130	VILLAGE TRUE VALUE H	262272	0	2024	11	INV P	8.07	110124V	164111	PW BUNGEE CORDS	
014130	VILLAGE TRUE VALUE H	262340	0	2024	11	INV P	7.19	110124V	164111	PW GOLD MARKER	
							96.70				
ACCOUNT TOTAL							96.70				
4102100	55153			SAFETY EQUIPMENT							
014130	VILLAGE TRUE VALUE H	262267	0	2024	11	INV P	13.05	110124V	164111	PW EARPLUGS	
ACCOUNT TOTAL							13.05				
4102100	55155			LIGHT BULBS/PARTS							
006040	INDUSTRIAL ELECTRIC	S100035122.001	0	2024	11	INV P	120.09	112224V	164289	CONDUCTOR/FUSEHOLDE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
006040	INDUSTRIAL ELECTRIC	S100035122.002	0	2024 11	INV P			24.21	112224V	164289 SOCKET MOGUL COMMON
								144.30		
				ACCOUNT TOTAL				144.30		
4102100	55156		0	2024 11	INV P	STREET SIGNS/POSTS		125.55	110124V	164110 PW HANDICAP & NO PA
013566	TRAFFIC CONTROL & PR	118115								
				ACCOUNT TOTAL				125.55		
4102100	55351		0	2024 11	INV P	REPAIR MATERIALS		15,725.63	110124V	164070 EMERGENCY CALL OUT-
003383	ELITE FIBER OPTICS	4105								
				ACCOUNT TOTAL				15,725.63		
				ORG 4102100 TOTAL				40,475.10		
4103100				VEHICLE/EQUIPMENT MAINTENANCE						
4103100	53410			GASOLINE						
008190	MOHR OIL COMPANY	443317	0	2024 11	INV P			639.72	110824V	164155 ETHANOL
008190	MOHR OIL COMPANY	443318	0	2024 11	INV P			1,721.62	110124V	164091 DIESEL FUEL
008190	MOHR OIL COMPANY	443319	0	2024 11	INV P			3,597.00	110124V	164091 ETHANOL
								5,958.34		
				ACCOUNT TOTAL				5,958.34		
4103100	55151		0	2024 11	INV P	TOOLS		79.96	112224V	164296 PW LATCH TOTE
007945	MENARDS	51904								
				ACCOUNT TOTAL				79.96		
4103100	55201		0	2024 11	INV P	ADMIN/CODE ENFORCEMENT		681.96	110124V	164049 TIRES-VLG MGR VEHIC
000439	AMERICAN TIRE DISTRI	S201098781								
005393	O'REILLY AUTO PARTS	4342-226859	0	2024 11	INV P			109.99	110124V	164093 VM-BRAKE PADS & ROT
012395	SIGNARAMA AURORA	INV-20391	240201	2024 11	INV P			280.88	110124V	164103 DECALS FOR ALL PW V
012565	SNAP-ON INDUSTRIAL	ARV63073192	240259	2024 11	INV P			263.08	112224V	164311 PW SOLUS EDGE FOR A
				ACCOUNT TOTAL				1,335.91		
4103100	55202			LAW ENFORCEMENT						
000439	AMERICAN TIRE DISTRI	C000279105	0	2024 11	INV P			644.64	110124V	164049 TIRES
000439	AMERICAN TIRE DISTRI	S196158921	0	2024 11	INV P			310.72	110124V	164049 PD TIRES
000439	AMERICAN TIRE DISTRI	S196193078	0	2024 11	INV P			310.72	110124V	164049 PD TIRES
000439	AMERICAN TIRE DISTRI	S201812890	240247	2024 11	INV P			1,051.92	112224V	164270 FOUR TIRES PD UNIT
000439	AMERICAN TIRE DISTRI	S201812890A	0	2024 11	INV P			208.09	112224V	164270 TIRES PD UNIT 330
000439	AMERICAN TIRE DISTRI	S201902072	0	2024 11	INV P			211.94	112224V	164270 TIRES-PD CHIEF/FD #

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						2,738.03		
004110 FULLER'S SERVICE CEN	1071-1024	0	2024 11	INV	P	132.00	111524V	164198 10/24 CAR WASH
005393 O'REILLY AUTO PARTS	4342-226235	0	2024 11	INV	P	11.99	110124V	164093 PD DETECTIVE-WIPER
012565 SNAP-ON INDUSTRIAL	ARV63073192	240259	2024 11	INV	P	236.08	112224V	164311 PW SOLUS EDGE FOR A
014794 WILLOWBROOK FORD INC	5170676	0	2024 11	INV	P	125.94	112224V	164318 PD MOTOR MOUNT #335
014794 WILLOWBROOK FORD INC	5170700	0	2024 11	INV	P	13.39	112224V	164318 RETURN/REPL MOTOR M
014794 WILLOWBROOK FORD INC	5170714	0	2024 11	INV	P	45.90	112224V	164318 PD COOLANT #335
						185.23		
ACCOUNT TOTAL						3,303.33		
4103100 55203								
000439 AMERICAN TIRE DISTRI	S201812890	240247	2024 11	INV	P	619.96	112224V	164270 FOUR TIRES PD UNIT
000439 AMERICAN TIRE DISTRI	S201902072	0	2024 11	INV	P	211.93	112224V	164270 TIRES-PD CHIEF/FD #
						831.89		
005393 O'REILLY AUTO PARTS	4342-227749	0	2024 11	INV	P	125.61	110824V	164162 FD ALTERNATOR-AMBUL
005393 O'REILLY AUTO PARTS	4342-229289	0	2024 11	INV	P	139.99	112224V	164301 BRAKE PADS AND ROTO
						265.60		
005689 METRO GARAGE INC	55848	0	2024 11	INV	P	40.00	112224V	164297 #1715 SAFETY INSPEC
005689 METRO GARAGE INC	55852	0	2024 11	INV	P	40.00	112224V	164297 #1714 SAFETY INSPEC
						80.00		
012565 SNAP-ON INDUSTRIAL	ARV63073192	240259	2024 11	INV	P	263.08	112224V	164311 PW SOLUS EDGE FOR A
014794 WILLOWBROOK FORD INC	6432494/1	0	2024 11	INV	P	134.95	112224V	164318 ALIGNMENT INSPC FD
ACCOUNT TOTAL						1,575.52		
4103100 55204								
000439 AMERICAN TIRE DISTRI	ON-ACCOUNT	0	2024 11	CRM	P	-601.32	110124V	164049 CREDITS 10/04/23-09
000439 AMERICAN TIRE DISTRI	S166690602A	0	2024 11	INV	P	616.88	110124V	164049 BACKHOE (2) SUPER L
						15.56		
000986 COMMERCIAL TIRE SVC	1110187656	0	2024 11	INV	P	615.00	110124V	164066 PW #12-RECONDITION
001344 ILLINOIS TOLLWAY	VN5706748963	0	2024 11	INV	P	22.70	110124V	164082 IPASS FINE
005393 O'REILLY AUTO PARTS	4342-225865	0	2024 11	INV	P	89.90	110124V	164093 PW WATER TRUCK QT F
005689 METRO GARAGE INC	55821	0	2024 11	INV	P	59.50	112224V	164297 #18 SAFETY INSPECTI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
005689	METRO	GARAGE	INC	55823	0	2024 11	INV	P	59.50	112224V	164297	#22 SAFETY INSPECTI
005689	METRO	GARAGE	INC	55824	0	2024 11	INV	P	59.50	112224V	164297	#14 SAFETY INSPECTI
005689	METRO	GARAGE	INC	55849	0	2024 11	INV	P	59.50	112224V	164297	#17 SAFETY INSPECTI
005689	METRO	GARAGE	INC	55850	0	2024 11	INV	P	59.50	112224V	164297	#13 SAFETY INSPECTI
005689	METRO	GARAGE	INC	55851	0	2024 11	INV	P	59.50	112224V	164297	#12 SAFETY INSPECTI
									357.00			
006138	RUSH	TRUCK	CENTERS	O 3039115740	240224	2024 11	INV	P	7,232.40	112224V	164307	Vactor - Replacemen
006138	RUSH	TRUCK	CENTERS	O 3039231311	0	2024 11	INV	P	2,898.45	112224V	164307	VACTOR #20 SENSORS
006138	RUSH	TRUCK	CENTERS	O 3039401531	0	2024 11	INV	P	45.90	112224V	164307	BUSHING-PW #12
006138	RUSH	TRUCK	CENTERS	O 3039484719	0	2024 11	INV	P	89.38	112224V	164307	COOLANT BOOT- #22
006138	RUSH	TRUCK	CENTERS	O 3039496366	240265	2024 11	INV	P	12,135.85	112224V	164307	PARTS FOR THE VACTO
									22,401.98			
006365	GBJ	SALES	LLC	5557	0	2024 11	INV	P	111.05	110824V	164142	PW BRAKE KLEEN
008071	FLEETPRIDE	INC		120870650	0	2024 11	INV	P	41.39	110824V	164138	#7 BACK UP ALARM
008525	NAPA	AUTO	PARTS	735052	0	2024 11	INV	P	125.91	110824V	164157	PW BATTERY-TRACTOR
008525	NAPA	AUTO	PARTS	735538	0	2024 11	INV	P	817.92	110124V	164092	PW-PAINT FOR ALL DU
008525	NAPA	AUTO	PARTS	735870	0	2024 11	INV	P	60.99	110124V	164092	PW WASH SOLVENT PAI
008525	NAPA	AUTO	PARTS	736604	0	2024 11	INV	P	117.99	110824V	164157	PAINT FOR DUMP TRUC
008525	NAPA	AUTO	PARTS	738988	0	2024 11	INV	P	125.91	112224V	164298	PW BATTERY JD TRACT
									1,248.72			
012361	SHOREWOOD	HOME & AUT		03-441633	0	2024 11	INV	P	143.18	110124V	164102	JDC FILTER & ELEMEN
012361	SHOREWOOD	HOME & AUT		03-442710	0	2024 11	INV	P	60.06	110824V	164171	PW COOLANT -JD TRAC
012361	SHOREWOOD	HOME & AUT		03-444722	0	2024 11	INV	P	472.16	112224V	164310	PASSENGER DOOR-JD T
									675.40			
012395	SIGNARAMA	AURORA		INV-20391	240201	2024 11	INV	P	1,825.85	110124V	164103	DECALS FOR ALL PW V
012565	SNAP-ON	INDUSTRIAL		ARV63073192A	0	2024 11	INV	P	27.02	112224V	164311	PW SOLUS EDGE FOR A
014794	WILLOWBROOK	FORD	INC	6429524	0	2024 11	INV	P	199.95	110124V	164117	#34 ALIGNMENT
016382	RODRIGUEZ,	UBALDO		10-11-24	0	2024 11	INV	P	89.34	112224V	164306	RMB EXP-SCRW PIN AN
ACCOUNT TOTAL									27,720.86			
4103100	55205				GENERAL							
005393	O'REILLY	AUTO	PARTS	4342-226353	0	2024 11	INV	P	26.97	110124V	164093	ALL FLEET-CLEANING
007945	MENARDS			51350	0	2024 11	INV	P	69.70	111524V	164209	PW FUEL PREMIX GAS/
011230	AIRGAS			5511009198	0	2024 11	INV	P	60.40	110124V	164046	CYLINDER RENTAL
011230	AIRGAS			5511707130	0	2024 11	INV	P	61.58	111524V	164188	CYLINDER RENTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
											121.98			
ACCOUNT TOTAL											218.65			
ORG 4103100 TOTAL											40,192.57			
4104100 PROPERTIES														
4104100	51900													
000853	AUTOMATIC FIRE CONTR	240901DC55		0	EQUIP MNT AGREEMENTS	2024 11	INV	P		520.00	110124V		164051	FULL FIRE INSPECTIO
ACCOUNT TOTAL											520.00			
4104100 52010 INTERIOR MAINTENANCE														
000071	AFFORDABLE WINDOW &	10-31-24		0	2024 11	INV	P		460.00	110824V		164122	WINDOW/GUTTER CLNG	
001909	CASE LOTS INC	27446		0	2024 11	INV	P		642.60	110124V		164062	SPLS-TOWELS/TISSUE	
004540	GRAINGER	9315726480		0	2024 11	INV	P		76.00	112224V		164284	AIR FILTERS	
014075	VEGA BUILDING MAINT	101474		240018	2024 11	INV	P		2,790.00	110824V		164178	BUILDING JANITORIAL	
ACCOUNT TOTAL											3,968.60			
4104100 52230 FIRE HOUSE ARCH MTN														
000071	AFFORDABLE WINDOW &	10-31-24		0	2024 11	INV	P		585.00	110824V		164122	WINDOW/GUTTER CLNG	
ACCOUNT TOTAL											585.00			
4104100 52300 LANDSCAPING/LAWN MAINTENANCE														
001056	BEARY LANDSCAPE MANA	287280		0	2024 11	INV	P		200.00	110124V		164053	FALL FLOWERS FOR TO	
ACCOUNT TOTAL											200.00			
4104100 53200 UTILITIES														
009130	NICOR GAS	18456686007-2411		0	2024 11	INV	P		183.99	112224V		164299	18456686007 10/17-1	
ACCOUNT TOTAL											183.99			
4104100 55301 VILLAGE HALL														
002524	INTERIOR TROPICAL	95976		0	2024 11	INV	P		160.00	110124V		164084	PLANT MAINT/RENTAL	
004540	GRAINGER	9283717859		0	2024 11	INV	P		118.93	110124V		164076	V/H ZONE VALVE/W/P	
007945	MENARDS	50080		0	2024 11	INV	P		169.65	110124V		164090	V/H FILTER/METAL BO	
013080	SUBURBAN DOOR CHECK	IN575210		0	2024 11	INV	P		17.35	111524V		164220	G/A CYLINDER/VH DUP	
ACCOUNT TOTAL											465.93			
4104100 55302 FIRE BUILDING														
004540	GRAINGER	9283717859		0	2024 11	INV	P		14.43	110124V		164076	V/H ZONE VALVE/W/P	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
004540	GRAINGER	9315726480	0	2024 11	INV P	188.04	112224V	164284	AIR FILTERS	
						202.47				
005196	HOME DEPOT	4371430	0	2024 11	INV P	23.92	110124V	164080	FD FRICTION TAPE	
014130	VILLAGE TRUE VALUE H	262129	0	2024 11	INV P	8.98	110124V	164111	FD LOCK	
				ACCOUNT TOTAL		235.37				
4104100	55304			VILLAGE TOWER						
004540	GRAINGER	9285571569	0	2024 11	INV P	64.26	110824V	164143	HWT BATTERIES	
				ACCOUNT TOTAL		64.26				
				ORG 4104100 TOTAL		6,223.15				
4105100				FORESTRY						
4105100	50100			PROFESSIONAL SERVICES						
004566	GREAT LAKES URBAN FO	1267-4534 WOLF	0	2024 11	INV P	360.00	110824V	164144	4534 WOLF-SITE PLAN	
004566	GREAT LAKES URBAN FO	1269	0	2024 11	INV P	142.50	111524V	164200	URBAN FORESTRY CONS	
						502.50				
				ACCOUNT TOTAL		502.50				
4105100	55151			TOOLS						
011882	RUSSO POWER EQUIPMEN	SPI20836984	0	2024 11	INV P	119.99	110124V	164099	HI-VIZ BUCKET CHAIN	
014130	VILLAGE TRUE VALUE H	262147	0	2024 11	INV P	32.39	110124V	164111	PW LOCKS FOR HI-RAN	
				ACCOUNT TOTAL		152.38				
4105100	55401			BLACK DIRT/SEED						
000023	WRIGHT MATERIALS LLC	3381	0	2024 11	INV P	560.00	111524V	164228	TOP SOIL-BLACK DIRT	
000023	WRIGHT MATERIALS LLC	3959	0	2024 11	INV P	560.00	111524V	164228	TOP SOIL-BLACK DIRT	
000023	WRIGHT MATERIALS LLC	4369	0	2024 11	INV P	560.00	110124V	164118	TOP SOIL-BLACK DIRT	
						1,680.00				
				ACCOUNT TOTAL		1,680.00				
4105100	55404			OTHER LANDSCAPING/FOR SUPPLY						
004601	GRIZZ PEST MANAGEMEN	60127	0	2024 11	INV P	100.00	112224V	164285	HORNET NEST RMVL-47	
				ACCOUNT TOTAL		100.00				
				ORG 4105100 TOTAL		2,434.88				
4801100				ENGINEERING						
4801100	50100			PROFESSIONAL SERVICES						
003544	EZA ENGINEERING PLLC	23029-14	0	2024 11	INV P	442.75	110824V	164136	INSPECTION FEES 10/	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			442.75		
4801100	50400					TRAINING/CONFERENCES					
003730	FIFTH THIRD BANK	X3415-100224	0	2024 11	DIR	P	20.00	111224W	236	11TH EDITION OF MUT	
003730	FIFTH THIRD BANK	X3415-100324	0	2024 11	DIR	P	20.00	111224W	237	11TH EDITION OF MUT	
003730	FIFTH THIRD BANK	X3415-100924	0	2024 11	DIR	P	300.00	111224W	238	SUBURBAN BRANCH FND	
							340.00				
014500	WEST CENTRAL MUNICIPAL	0010922-IN	0	2024 11	INV	P	175.00	112224V	164317	WCMC GOLF OUTING	
						ACCOUNT TOTAL			515.00		
4801100	50700					EXP REIMBURSE/MTGS EXPENSE					
001920	CASEY'S MEAT MARKET	10-18-24	0	2024 11	INV	P	106.00	110124V	164063	ENG MTG-TIMBER TRAI	
006700	KIRSCHBAUMS BAKERY	10-15-24	0	2024 11	INV	P	25.25	110124V	164086	ENG MTG-TIMBER TRAI	
						ACCOUNT TOTAL			131.25		
						ORG 4801100 TOTAL			1,089.00		
5101100				AMIN-FIRE & EMERGENCY MEDICAL							
5101100	45400					UNIFORMS PURCHASED					
000336	SPECIAL T UNLIMITED	49053	0	2024 11	INV	P	300.00	110124V	164105	UNIFORM SWEATSHIRTS	
003244	EAGLE UNIFORM COMPAN	13761-3	0	2024 11	INV	P	24.00	111524V	164196	CLASS A EPAULETS-CH	
						ACCOUNT TOTAL			324.00		
5101100	50100					PROFESSIONAL SERVICES					
005767	ILLINOIS MUTUAL	5006699-2410	0	2024 11	INV	P	719.91	110124V	164081	DISABILITY INS-J SN	
						ACCOUNT TOTAL			719.91		
5101100	50700					EXP REIMBURSE/MTGS EXPENSE					
016399	SCOTT, BRIAN	10-29-24	0	2024 11	INV	P	105.33	110124V	164100	RMB EXP-FOOD SPOUSE	
						ACCOUNT TOTAL			105.33		
5101100	52810					WS FIRE/RESCUE ASSN					
014410	WESTERN SPRINGS FIRE	111124	0	2024 11	INV	P	4,000.00	111524V	164226	2024 ANNUAL VLG CON	
						ACCOUNT TOTAL			4,000.00		
5101100	55100					SUPPLIES					
003730	FIFTH THIRD BANK	X2429-101024	0	2024 11	DIR	P	14.10	111224W	229	RETURN EQUIP FOR RE	
						ACCOUNT TOTAL			14.10		
						ORG 5101100 TOTAL			5,163.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
5102100										FIRE SUPPRESSION
5102100	51900									EQUIP MNT AGREEMENTS
000291	AIR ONE EQUIPMENT IN	212918			0	2024 11	INV P	784.00	110124V	164045 AIR COMPRESSOR MAIN
								784.00		ACCOUNT TOTAL
5102100	55151									TOOLS
003730	FIFTH THIRD BANK	X2429-102124			0	2024 11	DIR P	124.75	111224W	230 ACCESSORIES FOR FIR
								124.75		ACCOUNT TOTAL
								908.75		ORG 5102100 TOTAL
5103100										EMERGENCY MEDICAL SERVICES
5103100	51650									PARAMEDIC COVERAGE
009395	PARAMEDIC SERVICES O	8685			0	2024 11	INV P	62,572.00	110124V	164094 PARAMEDIC CONTRACT
								62,572.00		ACCOUNT TOTAL
5103100	52820									RECHARGING 02
003017	US GAS	458715			0	2024 11	INV P	82.00	111524V	164222 CYLINDER RENTAL 10.
								82.00		ACCOUNT TOTAL
5103100	55100									SUPPLIES
001455	BOUND TREE MEDICAL	66066259			0	2024 11	INV P	809.96	111524V	164189 EMS SUPPLIES
								809.96		ACCOUNT TOTAL
								63,463.96		ORG 5103100 TOTAL
5105100										FIRE PREVENTION
5105100	50400									TRAINING/CONFERENCES
005780	IL FIRE INSPECTORS A	24654			0	2024 11	INV P	30.00	111524V	164204 NOVEMBER VIRTUAL SE
								30.00		ACCOUNT TOTAL
								30.00		ORG 5105100 TOTAL
5201100										COMMUNITY DEVELOPMENT
5201100	45450									UNIFORM ALLOWANCE
004963	SHIRTPRINTING 4U	8361904			0	2024 11	INV P	376.00	112224V	164309 CD STAFF APPAREL
								376.00		ACCOUNT TOTAL
5201100	50100									PROFESSIONAL SERVICES
001467	CODE ENFORCEMENT REP	2024-08/10			0	2024 11	INV P	1,965.00	112224V	164276 CODE ENFORCEMENT 08
003053	MORRIS,DONALD E ARCH	2024-10INS			0	2024 11	INV P	10,400.00	111524V	164212 INSPECTIONS 10.24
003544	EZA ENGINEERING PLLC	23029-14			0	2024 11	INV P	442.75	110824V	164136 INSPECTION FEES 10/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
005976 ILLINOIS STATE POLIC				20241003987	0	2024 11	INV P	15.00 112224V	164288	WS LOCAL LIQUOR COM
ACCOUNT TOTAL								12,822.75		
5201100 50105						PLAN REVIEW FEES				
002770 FIRE SAFETY CONSULTA				24-8306	0	2024 11	INV P	550.00 110824V	164137	PLAN REVIEW-4636 GI
002770 FIRE SAFETY CONSULTA				24-8438	0	2024 11	INV P	637.00 110824V	164137	PLAN REVIEW-5205 GR
								1,187.00		
003053 MORRIS,DONALD E ARCH				2024-10PR	0	2024 11	INV P	2,845.00 111524V	164212	PLAN REVIEW 10.24
ACCOUNT TOTAL								4,032.00		
5201100 50400						TRAINING/CONFERENCES				
003730 FIFTH THIRD BANK				X3486-100924	0	2024 11	DIR P	640.00 111224W	234	INTL CODE COUNCIL C
003730 FIFTH THIRD BANK				X3486-101724	0	2024 11	DIR P	35.00 111224W	235	WSCCI LEGISLATIVE M
								675.00		
ACCOUNT TOTAL								675.00		
5201100 52830						PEST CONTROL				
000475 ANDERSON PEST SOLUTI				70271028	0	2024 11	INV P	108.54 110824V	164126	COMMERCIAL PEST MGM
ACCOUNT TOTAL								108.54		
ORG 5201100 TOTAL								18,014.29		
FUND 100 GENERAL FUND						TOTAL:		322,769.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
6601210										ADMINISTRATION-RECREATION
6601210	50199									OTHER PROF TECH SERVICES
008540	NATIONAL CENTER FOR	51574		0	2024 11	INV P		370.00	110824V	164158 BACKGROUND CHECK FE
								370.00		ACCOUNT TOTAL
6601210	50400									TRAINING/CONFERENCES
003730	FIFTH THIRD BANK	X9095-101724		0	2024 11	DIR P		35.00	111224W	240 WOMEN IN LEADERSHIP
003730	FIFTH THIRD BANK	X9095-101824		0	2024 11	DIR P		6.00	111224W	241 2024 IAPD CHRCTR AT
								41.00		
								41.00		ACCOUNT TOTAL
6601210	50700									EXP REIMBURSE/MTGS EXPENSE
001036	LIGEIKIS, RITA	2024-10		0	2024 11	INV P		16.05	110124V	164088 RMB EXP-MILEAGE/SPL
016005	ALBORES, ARIOSTO	2024-10		0	2024 11	INV P		67.59	110824V	164124 RMB MILEAGE 10.24
016029	BRIEDIS, ALEKS	2024-10		0	2024 11	INV P		139.11	110824V	164129 RMB MILEAGE 10.24
								222.75		ACCOUNT TOTAL
6601210	55100									SUPPLIES
006036	PNC BANK	X9531-092924		0	2024 11	INV P		49.57	111324V	164186 OFC SPLS-LAMINATOR-
								49.57		ACCOUNT TOTAL
6601210	55507									SPECIAL EVENTS SUPPLIES
006036	PNC BANK	X9531-101124		0	2024 11	INV P		59.32	111324V	164186 CANDY-HLWN HOOPLA-A
006036	PNC BANK	X9531-101124A		0	2024 11	INV P		59.22	111324V	164186 CANDY-HLWN HOOPLA-A
006036	PNC BANK	X9531-101524		0	2024 11	INV P		286.86	111324V	164186 CANDY-HLWN HOOPLA-A
006036	PNC BANK	X9531-101524C		0	2024 11	INV P		159.32	111324V	164186 CANDY-HLWN HOOPLA-A
006036	PNC BANK	X9531-101624B		0	2024 11	INV P		32.16	111324V	164186 CANDY-HLWN HOOPLA-A
006036	PNC BANK	X9531-101624C		0	2024 11	INV P		59.99	111324V	164186 CANDY-HLWN HOOPLA-A
								656.87		
								656.87		ACCOUNT TOTAL
								1,340.19		ORG 6601210 TOTAL
6602210										RECREATION SERVICES
6602210	53734									SENIOR CENTER
000152	COMCAST	0024258-2411		0	2024 11	INV P		10.50	110824V	164134 8771-20-187-0024258
001766	CAGNEY, MICHELLE	11-17-24		0	2024 11	INV P		19.99	112224V	164275 RMB EXP-SRCTR SPLS
								30.49		ACCOUNT TOTAL
6602210	53735									FITNESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
004132	ROSS, MARY KAY	2024-10	0	2024 11	INV P	656.00	110824V	164169	BODYWORKS PLUS 10.2	
ACCOUNT TOTAL						656.00				
6602210	53737			SPARTZ BASKETBALL						
001305	BLOOMINGDALE PARK DI	DYTBL-24/25	0	2024 11	INV P	1,425.00	110124V	164055	5BLZ DYTBL LEAGUE F	
001852	CAROL STREAM YOUTH T	DYTBL-24/25	0	2024 11	INV P	475.00	110124V	164061	8BLZ DYTBL LEAGUE F	
003193	DUPAGE YOUTH TRAVEL	DYTBL-24/25	0	2024 11	INV P	5,225.00	110124V	164068	3RD/4TH/7TH BLZ AND	
004431	GENEVA FEEDER PROGRA	DYTBL-24/25	0	2024 11	INV P	950.00	110124V	164075	6BLZ DYTBL LEAGUE F	
005578	GIANNOPULOS, PAUL	2024-4WLDCTS	0	2024 11	INV P	597.00	111524V	164199	RMB EXP-4 WILDCATS	
006722	KNIGHTS TRAVEL BASKE	DYTBL-24/25	0	2024 11	INV P	950.00	110124V	164087	5WC DYTBL LEAGUE FE	
012757	SPARTZ, CHRISTOPHER	20401	0	2024 11	INV P	9,720.00	111524V	164218	SWSH SHOOTING CLINI	
014755	WHEATON PARK DISTRIC	DYTBL-24/25	0	2024 11	INV P	1,900.00	110124V	164115	6WC/7WC DYTBL LEAGU	
015652	PASSANANATI, MICHAEL	2024-5BLZ&7WC	0	2024 11	INV P	1,107.59	111524V	164215	RMB EXP-5BLZ & 7WC	
015665	MIKULICH, JOHN	2024-4&6WLDCTS	0	2024 11	INV P	1,007.18	111524V	164211	RMB EXP-4 & 6 WILDC	
015666	LINDENMEYER, MICHAEL	2024-4WLDCTS-APP	0	2024 11	INV P	79.99	111524V	164207	RMB EXP-4 WILDCATS	
ACCOUNT TOTAL						23,436.76				
6602210	53740			CONTRACTED PROGRAMS						
003887	FAMBRO MANAGEMENT LL	3006512	0	2024 11	INV P	714.00	110124V	164071	LETS CODE IT CLASS	
004122	SPORTS R US	2774	0	2024 11	INV P	960.00	111524V	164219	SPORTS CAMPS 9/14-1	
004240	GENESER, LISA	11-10-24	0	2024 11	INV P	1,364.25	112224V	164283	ETIQUETTE CLASSES 1	
006210	BRICKS 4 KIDZ OAK BR	WSRD10242024	0	2024 11	INV P	600.00	110124V	164057	STEM WRKSHP LEGO	
ACCOUNT TOTAL						3,638.25				
6602210	55503			EARLY CHILDHOOD						
016250	MCENTEE, MEGHANN	2024-08/10	0	2024 11	INV P	200.17	110824V	164154	RMB EXP-EC SPLS	
ACCOUNT TOTAL						200.17				
6602210	55505			ADULT SPORTS						
012640	SOSA, JOSE A	0000005	0	2024 11	INV P	1,120.43	111524V	164217	HLWN 2024 PICKLEBAL	
ACCOUNT TOTAL						1,120.43				
6602210	55506			TOWER TROT						
006328	J3 EVENTS, INC	2025DEPOSIT	0	2024 11	INV P	100.00	110124V	164085	2025 TWR TROT RACE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011419	RECORD-A-HIT, INC	242903-DEP	0	2024 11	INV	P	1,200.00	110124V	164096 EUROBUNGY DEPOSIT-2
ACCOUNT TOTAL							1,300.00		
6602210	55507	SPECIAL EVENTS SUPPLIES							
001036	LIGEIKIS, RITA	2024-10	0	2024 11	INV	P	48.90	110124V	164088 RMB EXP-MILEAGE/SPL
016029	BRIEDIS, ALEKS	10-25-24	0	2024 11	INV	P	27.71	110124V	164058 RMB EXP-MEAL HLWN H
ACCOUNT TOTAL							76.61		
ORG 6602210 TOTAL							30,458.71		
6603210	BUILDING SERVICES								
6603210	52010	INTERIOR MAINTENANCE							
000071	AFFORDABLE WINDOW &	10-31-24	0	2024 11	INV	P	525.00	110824V	164122 WINDOW/GUTTER CLNG
000475	ANDERSON PEST SOLUTI	68811157	0	2024 11	INV	P	66.00	110824V	164126 PEST CONTROL-REC
002798	ILLINOIS OFFICE OF T	5125148609	0	2024 11	INV	P	125.00	111524V	164206 ELEVATOR CERTF OF O
003204	MAR BUILDING SERVICE	1060	0	2024 11	INV	P	1,000.00	112224V	164294 CLEANING SERV-REC C
004540	GRAINGER	9315726480	0	2024 11	INV	P	220.32	112224V	164284 AIR FILTERS
ACCOUNT TOTAL							1,936.32		
6603210	53200	UTILITIES							
000273	AEP ENERGY INC	3009956795-2410	0	2024 11	INV	P	54.82	110124V	164044 COMED#5402666840 9/
000273	AEP ENERGY INC	3009956795-2411	0	2024 11	INV	P	48.14	112224V	164268 COMED#5402666840 10
							102.96		
009130	NICOR GAS	00095400008-2411	0	2024 11	INV	P	295.31	112224V	164299 00095400008 10/17-1
012133	JOHNSON CONTROLS	40747350	0	2024 11	INV	P	104.17	112224V	164291 SECURITY ALARM MONI
ACCOUNT TOTAL							502.44		
6603210	55300	BUILDING SUPPLIES							
001512	WAREHOUSE DIRECT	5822856-0	0	2024 11	INV	P	1,562.78	111524V	164224 BUILDING SPLS
001512	WAREHOUSE DIRECT	5822856-1	0	2024 11	INV	P	14.87	112224V	164316 BLDG SPLS-SCRUB BRU
							1,577.65		
005196	HOME DEPOT	6512231	0	2024 11	INV	P	205.88	111524V	164203 BLDG SPLS-LIGHT BUL
ACCOUNT TOTAL							1,783.53		
ORG 6603210 TOTAL							4,222.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
6605210						GRAND AVE COMMUNITY CENTER								
6605210 52010						INTERIOR MAINTENANCE								
000475		ANDERSON PEST SOLUTI		68811155		0	2024	11	INV	P	68.94 110124V	164050	PEST CONTROL-GRAND	
003204		MAR BUILDING SERVICE		1060		0	2024	11	INV	P	1,152.00 112224V	164294	CLEANING SERV-REC C	
004540		GRAINGER		9315726480		0	2024	11	INV	P	74.88 112224V	164284	AIR FILTERS	
013080		SUBURBAN DOOR CHECK		IN575210		0	2024	11	INV	P	176.00 111524V	164220	G/A CYLINDER/VH DUP	
ACCOUNT TOTAL											1,471.82			
6605210 53200						UTILITIES								
009130		NICOR GAS		68109700002-2411		0	2024	11	INV	P	557.26 112224V	164299	68109700002 10/17-1	
012133		JOHNSON CONTROLS		40747353		0	2024	11	INV	P	129.00 112224V	164291	SECURITY ALARM MONI	
ACCOUNT TOTAL											686.26			
ORG 6605210 TOTAL											2,158.08			
FUND 210 RECREATION FUND											TOTAL:	38,179.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
1201310				EXECUTIVE ADMINISTRATION							
1201310	50199			OTHER PROF TECH SERVICES							
006712	KLEIN THORPE AND JE	2024-09			0	2024	11	INV P	168.00	110824V	164150 LEGAL SVC 09/24
				ACCOUNT TOTAL					168.00		
				ORG 1201310 TOTAL					168.00		
1203310				MANAGEMENT SERVICES							
1203310	60035			OFC FURNITURE & EQUIPMENT							
006036	PNC BANK	X9531-100224			240220	2024	11	INV P	2,159.98	111324V	164186 MICROSOFT STORE - S
012667	SOUTHRN COMPUTER WRH	INV00823786			0	2024	11	INV P	6,047.20	110124V	164104 IPADS FOR BOARD ROO
012667	SOUTHRN COMPUTER WRH	INV00823788			0	2024	11	INV P	2,004.32	110824V	164172 LAPTOP-SYS ADMINIST
									8,051.52		
				ACCOUNT TOTAL					10,211.50		
				ORG 1203310 TOTAL					10,211.50		
3101310				ADMINISTRATION-LAW ENFORCEMENT							
3101310	60030			VEHICLES							
003475	ENTERPRISE FM TRUST	FBN5173454-331			240004	2024	11	INV P	605.60	111524V	164197 PD UNIT 331 DEPUTY
003475	ENTERPRISE FM TRUST	FBN5173454-331FEE			0	2024	11	INV P	183.00	111524V	164197 RENEWAL-EFM/DMV FEE
									788.60		
				ACCOUNT TOTAL					788.60		
				ORG 3101310 TOTAL					788.60		
3102310				PATROL SERVICES							
3102310	60030			VEHICLES							
003475	ENTERPRISE FM TRUST	FBN5173454-332			240005	2024	11	INV P	929.31	111524V	164197 LEASE PD UNIT 332
003475	ENTERPRISE FM TRUST	FBN5173454-338			240238	2024	11	INV P	958.84	111524V	164197 SQUAD 338 LEASE SEP
003475	ENTERPRISE FM TRUST	FBN5173454-339			240006	2024	11	INV P	967.65	111524V	164197 LEASE PD UNIT 339
									2,855.80		
				ACCOUNT TOTAL					2,855.80		
				ORG 3102310 TOTAL					2,855.80		
4103310				VEHICLE/EQUIPMENT MAINTENANCE							
4103310	60030			VEHICLES							
003475	ENTERPRISE FM TRUST	FBN5173454-001			240126	2024	11	INV P	266.61	111524V	164197 ENTERPRISE LEASE 20
003475	ENTERPRISE FM TRUST	FBN5173454-004			240008	2024	11	INV P	177.97	111524V	164197 PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5173454-004TOLLS			0	2024	11	INV P	2.50	111524V	164197 TOLLS #4
003475	ENTERPRISE FM TRUST	FBN5173454-008			240009	2024	11	INV P	245.35	111524V	164197 PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5173454-013			240125	2024	11	INV P	1,516.43	111524V	164197 2024 PETERBILT TRUC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
003475	ENTERPRISE FM TRUST			FBN5173454-016	240127	2024 11	INV	P	267.27	111524V	164197	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST			FBN5173454-030	240007	2024 11	INV	P	179.40	111524V	164197	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST			FBN5173454-1104FIN	0	2024 11	INV	P	71.43	111524V	164197	595486-FINANCE CHGS
									2,726.96			
007231	ALTORFER/PATTEN			S9558501	240225	2024 11	INV	P	49,573.34	112224V	164269	CATERPILLAR MODEL :
ACCOUNT TOTAL									52,300.30			
ORG 4103310 TOTAL									52,300.30			
4104310 PROPERTIES												
4104310 60015				BLDG & BLDG IMPROVEMENTS								
002884	DESITTER FLOORING IN			CG406077	240272	2024 11	INV	P	3,373.89	112224V	164281	CARPET REPLACEMENT
002884	DESITTER FLOORING IN			CG406752	240272	2024 11	INV	P	557.50	112224V	164281	CARPET REPLACEMENT
									3,931.39			
009358	OZINGA MATERIALS INC			ARI02513402	240172	2024 11	INV	P	9,100.00	112224V	164302	CONCRETE BLOCKS FOR
ACCOUNT TOTAL									13,031.39			
4104310 60020				MACHINERY & EQUIPMENT								
003845	FIRST CLASS GARAGE D			15040	240240	2024 11	INV	P	15,000.00	110124V	164072	GARAGE DOOR REPLACE
014979	YMI GROUP, INC			SP1251-01	0	2024 11	INV	P	3,345.00	110124V	164119	V/H HVAC VFD REPLAC
ACCOUNT TOTAL									18,345.00			
4104310 60035				OFC FURNITURE & EQUIPMENT								
011126	PREVOLV			560585	240200	2024 11	INV	P	9,996.41	111524V	164216	ALL PURPOSE ROOM ST
ACCOUNT TOTAL									9,996.41			
4104310 62010				LAND IMPROVEMENTS								
004502	OZINGA READY MIX CON			ARI02527597	240273	2024 11	INV	P	2,182.50	112224V	164303	CONCRETE FOR MATERI
007877	MCCANN INDUSTRIES I			P76752	240275	2024 11	INV	P	1,355.64	112224V	164295	SONI TUBES FOR MATE
007877	MCCANN INDUSTRIES I			P76752A	0	2024 11	INV	P	12.93	112224V	164295	PW FIBER FORMING SO
									1,368.57			
ACCOUNT TOTAL									3,551.07			
ORG 4104310 TOTAL									44,923.87			
4105310 FORESTRY												
4105310 60020				MACHINERY & EQUIPMENT								
014080	VERMEER ILLINOIS IN			PM5642	0	2024 11	INV	P	570.71	110824V	164179	STARTER-WOOD CHIPPE
ACCOUNT TOTAL									570.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ORG 4105310	TOTAL			570.71		
5102310						FIRE SUPPRESSION						
5102310 60020						MACHINERY & EQUIPMENT						
008340		MOTOROLA SOLUTIONS		8230481901		240036	2024	11	INV	P	932.42	111524V 164213 MOBILE RADIO FOR UT
008340		MOTOROLA SOLUTIONS		8282012773		0	2024	11	INV	P	351.00	111524V 164213 INSTALL/RE-PRGRM MO
									1,283.42			
						ACCOUNT TOTAL			1,283.42			
5102310 60030						VEHICLES						
003475		ENTERPRISE FM TRUST		FBN5173454-1702		240010	2024	11	INV	P	621.59	111524V 164197 LEASE VEHICLE FD 1
						ACCOUNT TOTAL			621.59			
						ORG 5102310			TOTAL			1,905.01
FUND 310 CAPITAL IMPROVEMENT						TOTAL:			113,723.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
320 PUBLIC BENEFIT FUND												
320 20314 TT PUBLIC IMPROVEMENTS												
006712 KLEIN THORPE AND JE		2024-09		0	2024 11	INV	P	2,431.20	110824V	164150	LEGAL SVC 09/24	
ACCOUNT TOTAL								2,431.20				
ORG 320						TOTAL		2,431.20				
FUND 320 PUBLIC BENEFIT FUND								TOTAL:		2,431.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4501360					CENTRAL BUSINESS DISTRICT						
4501360 52300					LANDSCAPING/LAWN MAINTENANCE						
001056	BEARY	LANDSCAPE	MANA	295928	240203	2024 11	INV P	6,069.00	110124V	164053	CBD MUMS FOR BEDS A
001056	BEARY	LANDSCAPE	MANA	296192	240178	2024 11	INV P	3,900.00	110124V	164053	STARBUCKS PAVER INS
001056	BEARY	LANDSCAPE	MANA	296196	240180	2024 11	INV P	1,000.00	110124V	164053	500 HOWARD PAVER RE
								10,969.00			
002234 CLOVER'S GARDEN CENT 624189					0	2024 11	INV P	289.60	110124V	164065	FALL DECORATIONS
002234 CLOVER'S GARDEN CENT 624191					0	2024 11	INV P	613.90	110124V	164065	FALL DECORATIONS
002234 CLOVER'S GARDEN CENT 624192					0	2024 11	INV P	282.71	110124V	164065	FALL DECORATIONS-ST
002234 CLOVER'S GARDEN CENT 624193					0	2024 11	INV P	480.43	110124V	164065	FALL DECORATIONS
002234 CLOVER'S GARDEN CENT 951035					0	2024 11	INV P	283.63	110124V	164065	FALL DECORATIONS-BA
								1,950.27			
013270 TAMELING INDUSTRIES 0198871-IN					0	2024 11	INV P	244.60	110124V	164108	MULCH
ACCOUNT TOTAL								13,163.87			
4501360 55154					STREETSCAPE SUPPLIES						
014130	VILLAGE	TRUE	VALUE	H 262245	0	2024 11	INV P	2.69	110124V	164111	PW TWINE
ACCOUNT TOTAL								2.69			
ORG 4501360 TOTAL								13,166.56			
FUND 360 CENTRAL BUSINESS DISTRICT					TOTAL:			13,166.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
4102370											
4102370	50331										
001652	BURKE, CHRISTOPHER B 196532	0	2024 11	INV	P	4,203.75	111524V	164190	2025	ROADWAY RESURF	
						ACCOUNT TOTAL	4,203.75				
			ORG 4102370	TOTAL		4,203.75					
FUND 370 MOTOR FUEL TAX FUND						TOTAL:	4,203.75				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
5201390										TIF DISTRICT
5201390	50210									VILLAGE ATTORNEY
006712	KLEIN THORPE AND JE	2024-09			0	2024 11	INV P	1,931.00	110824V	164150 LEGAL SVC 09/24
								1,931.00		ACCOUNT TOTAL
5201390	50331									DESIGN ENGINEERING
001030	BAXTER & WOODMAN INC	0264416			0	2024 11	INV P	8,160.00	110124V	164052 BURLTN STP DESIGN S
001030	BAXTER & WOODMAN INC	0264417			0	2024 11	INV P	6,718.75	110124V	164052 BURLINGTON BUMP OUT
001030	BAXTER & WOODMAN INC	0264418			0	2024 11	INV P	18,375.00	110124V	164052 BURLTN STREETSCAPE
								33,253.75		
								33,253.75		ACCOUNT TOTAL
5201390	55508									FACADE/SIGNAGE
014130	VILLAGE TRUE VALUE H	24-3203			0	2024 11	INV P	10,000.00	111524V	164223 835 BURLINGTON PROP
								10,000.00		ACCOUNT TOTAL
5201390	59990									DEVELOPERS REIMBURSEMENT
006248	HAWTHORNE 45, LLC	RES24-2849			0	2024 11	INV P	158,227.49	110124V	164078 TIF FUNDS-2023 TAX
								158,227.49		ACCOUNT TOTAL
5201390	60011									MFT CONSTRUCTION/CURR YR
006368	H. LINDEN & SONS SWR	WSBURL1			0	2024 11	INV P	334,664.64	112224V	164286 BURLINGTON AVE WM &
								334,664.64		ACCOUNT TOTAL
								538,076.88		ORG 5201390 TOTAL
FUND 390 TIF DISTRICT - SOUTH								538,076.88		TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2301410				G. O. DEBT SERVICE						
2301410	81133			GO BOND SERIES 2009						
002719	U S BANK	802658200-2412	0	2024 11 DIR P		225,000.00	112724w			257 Wire-GO BOND SERIES
				ACCOUNT TOTAL		225,000.00				
2301410	81134			GO BOND SERIES 2012						
002719	U S BANK	803335600-2412	0	2024 11 DIR P		295,000.00	112724w			256 wire-GO BOND SERIES
				ACCOUNT TOTAL		295,000.00				
2301410	81138			GO ALT REV SERIES 2015A						
002719	U S BANK	0023970NS-2412	0	2024 11 DIR P		320,000.00	112724w			258 wire-GO BOND SERIES
				ACCOUNT TOTAL		320,000.00				
2301410	81139			LTD REFD SERIES 2015B						
002719	U S BANK	0023971NS-2412	0	2024 11 DIR P		260,000.00	112724w			255 Wire-GO LTD BOND SE
				ACCOUNT TOTAL		260,000.00				
2301410	81141			GO BOND SERIES 2017						
002528	AMALGAMATED BANK	1856482001-2412	0	2024 11 DIR P		270,000.00	112724w			254 wire-GO BONDS SRS 2
				ACCOUNT TOTAL		270,000.00				
2301410	81142			PROMISSORY NOTE 2018						
003815	FIRST NATIONAL BANK	2024-1101	0	2024 11 INV P		50,000.00	110124v			164073 PROMISSORY NOTE SER
				ACCOUNT TOTAL		50,000.00				
2301410	81143			GO BOND 2019 SERIES						
002528	AMALGAMATED BANK	1857053008-2412	0	2024 11 DIR P		180,000.00	112724w			252 Wire-GO BONDS SRS 2
				ACCOUNT TOTAL		180,000.00				
2301410	81144			GO BOND SERIES 2021A						
002528	AMALGAMATED BANK	1857628004-2412	0	2024 11 DIR P		135,000.00	112724w			251 wire-GO BONDS SRS 2
				ACCOUNT TOTAL		135,000.00				
2301410	81233			GO BOND SERIES 2009 INT						
002719	U S BANK	802658200-2412	0	2024 11 DIR P		4,612.50	112724w			257 wire-GO BOND SERIES
				ACCOUNT TOTAL		4,612.50				
2301410	81234			GO BOND SERIES 2012 INT						
002719	U S BANK	803335600-2412	0	2024 11 DIR P		8,740.63	112724w			256 Wire-GO BOND SERIES
				ACCOUNT TOTAL		8,740.63				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
2301410	81238	002719 U S BANK	0023970NS-2412	0	GO	ALT	REV	SERIES	2015A	INT		
					2024	11	DIR	P	14,236.25	112724W	258	wire-GO BOND SERIES
ACCOUNT TOTAL							14,236.25					
2301410	81239	002719 U S BANK	0023971NS-2412	0	LTD	REFD	SERIES	2015B	INT			
					2024	11	DIR	P	15,937.50	112724W	255	wire-GO LTD BOND SE
ACCOUNT TOTAL							15,937.50					
2301410	81241	002528 AMALGAMATED BANK	1856482001-2412	0	GO	BOND	SERIES	2017	INT			
					2024	11	DIR	P	48,903.13	112724W	254	wire-GO BONDS SRS 2
ACCOUNT TOTAL							48,903.13					
2301410	81242	003815 FIRST NATIONAL BANK	2024-1101	0	PROMISSORY	NOTE	INT	2018				
					2024	11	INV	P	2,950.00	110124V	164073	PROMISSORY NOTE SER
ACCOUNT TOTAL							2,950.00					
2301410	81243	002528 AMALGAMATED BANK	1857053008-2412	0	GO	BOND	SERIES	2019	INT			
					2024	11	DIR	P	38,087.50	112724W	252	wire-GO BONDS SRS 2
ACCOUNT TOTAL							38,087.50					
2301410	81244	002528 AMALGAMATED BANK	1857628004-2412	0	GO	BOND	SERIES	2021A	INT			
					2024	11	DIR	P	37,550.00	112724W	251	wire-GO BONDS SRS 2
ACCOUNT TOTAL							37,550.00					
2301410	81245	002528 AMALGAMATED BANK	1857629003-2412	0	GO	BOND	SERIES	2021B	INT			
					2024	11	DIR	P	14,550.00	112724W	250	wire-GO LTD TAX BON
ACCOUNT TOTAL							14,550.00					
					ORG	2301410	TOTAL	1,920,567.51				
FUND 410 DEBT SERVICE FUND					TOTAL:		1,920,567.51					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2501510										WATER BOND & INTEREST
2501510	81517									PROMISSORY NOTE 2018
003815	FIRST NATIONAL BANK	2024-1101	0	2024 11	INV P	25,000.00	110124V	164073		PROMISSORY NOTE SER
					ACCOUNT TOTAL	25,000.00				
2501510	81522									IEPA ROSE/GROVE L17-5566
005688	IL ENVIRONMENTAL PRO L17-5566 #05		0	2024 11	DIR P	9,558.42	WIRE_001	260		wire-ROSE/GROVE WAT
					ACCOUNT TOTAL	9,558.42				
2501510	81523									IEPA ELEVATED TANK L17-5567
005688	IL ENVIRONMENTAL PRO L17-5567 #05		0	2024 11	DIR P	21,633.03	112724W	259		wire-ELEVATED TANK
					ACCOUNT TOTAL	21,633.03				
2501510	81617									PROMISSORY NOTE INT 2018
003815	FIRST NATIONAL BANK	2024-1101	0	2024 11	INV P	1,475.00	110124V	164073		PROMISSORY NOTE SER
					ACCOUNT TOTAL	1,475.00				
2501510	81622									IEPA ROSE/GROVE INT L17-5566
005688	IL ENVIRONMENTAL PRO L17-5566 #05		0	2024 11	DIR P	2,619.28	WIRE_001	260		wire-ROSE/GROVE WAT
					ACCOUNT TOTAL	2,619.28				
2501510	81623									IEPA ELEV TANK INT L17-5567
005688	IL ENVIRONMENTAL PRO L17-5567 #05		0	2024 11	DIR P	5,928.06	112724W	259		wire-ELEVATED TANK
					ACCOUNT TOTAL	5,928.06				
					ORG 2501510 TOTAL	66,213.79				
4301510										ADMINISTRATION-WATER
4301510	50210									VILLAGE ATTORNEY
006712	KLEIN THORPE AND JE	2024-09	0	2024 11	INV P	96.00	110824V	164150		LEGAL SVC 09/24
					ACCOUNT TOTAL	96.00				
4301510	50339									MAPPING SERVICES
002242	CLOUDPOINT GEOGRAPHI INV 4171		240020	2024 11	INV P	1,400.00	110824V	164132		GIS SERVICES
					ACCOUNT TOTAL	1,400.00				
4301510	50700									EXP REIMBURSE/MTGS EXPENSE
006367	HILLGROVE TAP LLC	131-081424	0	2024 11	INV P	67.75	112224V	164287		MAIN BREAK MEALS
006367	HILLGROVE TAP LLC	30-110824	0	2024 11	INV P	45.50	111524V	164201		MAIN BREAK MEALS
						113.25				
009312	CHICKIES, THE ORIGNL	735499-080524	0	2024 11	INV P	55.76	110824V	164130		MAIN BREAK MEALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION			
009312	CHICKIES, THE ORIGNL	737856-081324	0	2024 11	INV	P	101.32	110824V	164130	MAIN	BREAK	MEALS	
009312	CHICKIES, THE ORIGNL	739579-081924	0	2024 11	INV	P	31.47	110824V	164130	MAIN	BREAK	MEALS	
009312	CHICKIES, THE ORIGNL	746119-091124	0	2024 11	INV	P	89.15	110824V	164130	MAIN	BREAK	MEALS	
009312	CHICKIES, THE ORIGNL	753972-101024	0	2024 11	INV	P	130.37	110824V	164130	MAIN	BREAK	MEALS	
009312	CHICKIES, THE ORIGNL	758012-102424	0	2024 11	INV	P	89.34	110824V	164130	MAIN	BREAK	MEALS	
							497.41						
009379	PAUL'S PIZZA	165-103024	0	2024 11	INV	P	121.95	110824V	164164	MAIN	BREAK	MEALS	
009379	PAUL'S PIZZA	37-102224	0	2024 11	INV	P	111.20	110824V	164164	MAIN	BREAK	MEALS	
							233.15						
016066	DERENGOWSKI, RONALD	09-17-24	0	2024 11	INV	P	147.39	110824V	164135	RMB	EXP-MEAL	FILTRA	
016382	RODRIGUEZ, UBALDO	10-22-24	0	2024 11	INV	P	55.56	110124V	164098	RMB	EXP-GATORADE	MA	
ACCOUNT TOTAL							1,046.76						
4301510	55100			SUPPLIES									
004540	GRAINGER	9283717859	0	2024 11	INV	P	52.72	110124V	164076	V/H	ZONE	VALVE/W/P	
ACCOUNT TOTAL							52.72						
ORG 4301510 TOTAL							2,595.48						
4302510				WATER PRODUCTION									
4302510	50331			DESIGN ENGINEERING									
011664	ROBE, INC.	3519	240192	2024 11	INV	P	5,000.00	110824V	164168	REPLACEMENT	OF	THE	
ACCOUNT TOTAL							5,000.00						
4302510	50700			EXP REIMBURSE/MTGS		EXPENSE							
004074	BOLE, ANDREJS	2024-10	0	2024 11	INV	P	34.91	110824V	164128	RMB	MILEAGE	10.24	
005135	MORENO, VICTOR	2024-10	0	2024 11	INV	P	64.52	110824V	164156	RMB	MILEAGE	10.24	
016066	DERENGOWSKI, RONALD	2024-09/11	0	2024 11	INV	P	57.82	110824V	164135	RMB	MILEAGE/TOLLS		
ACCOUNT TOTAL							157.25						
4302510	51900			EQUIP MNT AGREEMENTS									
006478	INGERSOLL RAND CO	31166137	0	2024 11	INV	P	560.45	110124V	164083	W/P	SEMI	ANNUAL AGR	
007231	ALTORFER/PATTEN	PM6A0030952	240144	2024 11	INV	P	2,029.00	110824V	164125	W/P	GENERATOR	ANNUA	
007231	ALTORFER/PATTEN	PM6A0030953	0	2024 11	INV	P	179.00	110824V	164125	W/P	GENERATOR	PREV	
							2,208.00						
ACCOUNT TOTAL							2,768.45						
4302510	52010			INTERIOR MAINTENANCE									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001909	CASE LOTS INC	27860	0	2024 11	INV P	88.80	111524V	164191	TOWELS-WP	
004540	GRAINGER	9315726480	0	2024 11	INV P	50.16	112224V	164284	AIR FILTERS	
014075	VEGA BUILDING MAINT	101474	240018	2024 11	INV P	180.00	110824V	164178	BUILDING JANITORIAL	
ACCOUNT TOTAL						318.96				
4302510	52600	WATER QUALITY TESTING								
013085	SUBURBAN LABORATORIE	229427	240044	2024 11	INV P	303.60	110824V	164173	WATER QUALITY TESTI	
ACCOUNT TOTAL						303.60				
4302510	53200	UTILITIES								
000273	AEP ENERGY INC	3009956638-2410	0	2024 11	INV P	68.60	110124V	164044	COMED#8975651539 9/	
000273	AEP ENERGY INC	3009956650-2410	0	2024 11	INV P	22,114.62	110124V	164044	COMED#8061984149 9/	
000273	AEP ENERGY INC	3009956672-2410	0	2024 11	INV P	436.01	111524V	164187	COMED#1145063520 9/	
000273	AEP ENERGY INC	3009956694-2410	0	2024 11	INV P	9,852.67	110124V	164044	COMED#6696698203 9/	
000273	AEP ENERGY INC	3009956739-2410	0	2024 11	INV P	872.04	110124V	164044	COMED# 9/17-10/16/2	
000273	AEP ENERGY INC	3009956739-2411	0	2024 11	INV P	1,012.75	112224V	164268	COMED# 10/16-11/14/	
000273	AEP ENERGY INC	3009956762-2410	0	2024 11	INV P	15,268.44	110124V	164044	COMED#3953226178 9/	
000273	AEP ENERGY INC	3009956818-2410	0	2024 11	INV P	27.95	110124V	164044	COMED#0360887347 9/	
000273	AEP ENERGY INC	3009956829-2410	0	2024 11	INV P	26.58	110124V	164044	COMED#2645412506 9/	
000273	AEP ENERGY INC	3020066947-2410	0	2024 11	INV P	6,095.52	110124V	164044	COMED#0885757529 9/	
						55,775.18				
009130	NICOR GAS	06409700009-2411	0	2024 11	INV P	404.29	112224V	164299	06409700009 10/17-1	
ACCOUNT TOTAL						56,179.47				
4302510	55153	SAFETY EQUIPMENT								
003923	FULLIFE SAFETY LLC	71088	0	2024 11	INV P	49.20	110824V	164139	EAR PLUGS	
ACCOUNT TOTAL						49.20				
4302510	55250	WATER/SEWER REP PARTS/SUPPLIES								
002791	DAHME MECHANICAL IND	20240576	240250	2024 11	INV P	9,125.00	112224V	164279	INSTALL FLOW METERS	
011664	ROBE, INC.	3519	240192	2024 11	INV P	26,625.39	110824V	164168	REPLACEMENT OF THE	
014130	VILLAGE TRUE VALUE H	262185	0	2024 11	INV P	47.48	110124V	164111	W/P PITCHER	
ACCOUNT TOTAL						35,797.87				
4302510	55251	WELL REPAIR MATERIAL								
003750	FILTRATION SERVICES, 1861		0	2024 11	INV P	7,170.00	112224V	164282	EMERGENCY REPAIRS A	
ACCOUNT TOTAL						7,170.00				
4302510	55300	BUILDING SUPPLIES								
014130	VILLAGE TRUE VALUE H	262100	0	2024 11	INV P	16.18	110124V	164111	W/P BLU POLY TARP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							16.18			
4302510	55600			CHEMICALS						
004934	HAWKINS INC	6894709	0	2024	11	INV P	6,757.91	110124V	164077	CHEMICAL SUPPLIES
004934	HAWKINS INC	6894783	0	2024	11	INV P	10,104.59	110124V	164077	CHEMICAL SUPPLIES
004934	HAWKINS INC	6894853	0	2024	11	INV P	7,528.46	110124V	164077	CHEMICAL SUPPLIES
004934	HAWKINS INC	6901162	0	2024	11	INV P	6,757.91	110824V	164145	CHEMICAL SUPPLIES
							31,148.87			
ACCOUNT TOTAL							31,148.87			
4302510	62015			BLDG & BLDG IMPROVEMENTS						
004114	FUTURITY19 INC	1621	240251	2024	11	INV P	11,180.00	110824V	164140	PAINTING AT THE WAT
004114	FUTURITY19 INC	1631	240252	2024	11	INV P	1,360.00	110824V	164140	EXTRA WORK WATER PL
							12,540.00			
ACCOUNT TOTAL							12,540.00			
ORG 4302510 TOTAL							151,449.85			
4303510				WATER DISTRIBUTION						
4303510	53040			PATCHING						
002969	SUPERIOR ASPHALT	20241467	0	2024	11	INV P	2,209.32	110124V	164107	STREET PATCH MATERI
ACCOUNT TOTAL							2,209.32			
4303510	55250			WATER/SEWER REP PARTS/SUPPLIES						
009997	ZIEBELL WATER SERVIC	267363-000	0	2024	11	INV P	793.63	110124V	164120	REPAIR SLEEVE
009997	ZIEBELL WATER SERVIC	267364-000	0	2024	11	INV P	261.50	110124V	164120	VALVE BOX STABILIZE
009997	ZIEBELL WATER SERVIC	267365-000	0	2024	11	INV P	147.00	110124V	164120	HYMAX COUPLING & RE
009997	ZIEBELL WATER SERVIC	267483-000	0	2024	11	INV P	2,690.16	110824V	164185	REPAIR SLEEVE/REPAI
009997	ZIEBELL WATER SERVIC	267499-000	0	2024	11	INV P	647.50	110824V	164185	B-BOX TYLER
009997	ZIEBELL WATER SERVIC	267500-000	0	2024	11	INV P	1,307.50	110824V	164185	VALVE BOX STABILIZE
009997	ZIEBELL WATER SERVIC	267501-000	0	2024	11	INV P	1,000.18	110824V	164185	HYMAX COUPLING
							6,847.47			
ACCOUNT TOTAL							6,847.47			
4303510	62020			WATER SYSTEM						
001770	CALUMET CITY PLUMBIN	64546	0	2024	11	INV P	3,579.60	110124V	164060	5219 COMMONWEALTH E
001770	CALUMET CITY PLUMBIN	64697	0	2024	11	INV P	8,464.60	110124V	164060	4221 HOWARD-EXCVTD
							12,044.20			
009385	PALOS PLUMBING	10-25-24	240268	2024	11	INV P	7,500.00	110824V	164163	EMERGENCY LEAD REPL
ACCOUNT TOTAL							19,544.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
4303510	62030	VEHICLES, EQUIP & FURNITURE									
003475	ENTERPRISE FM TRUST	FBN5173454-001	240126	2024	11	INV	P	266.61	111524V	164197	ENTERPRISE LEASE 20
003475	ENTERPRISE FM TRUST	FBN5173454-004	240008	2024	11	INV	P	177.97	111524V	164197	PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5173454-008	240009	2024	11	INV	P	245.35	111524V	164197	PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5173454-013	240125	2024	11	INV	P	1,516.43	111524V	164197	2024 PETERBILT TRUC
003475	ENTERPRISE FM TRUST	FBN5173454-016	240127	2024	11	INV	P	267.27	111524V	164197	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5173454-030	240007	2024	11	INV	P	179.40	111524V	164197	ENTERPRISE LEASE PW
								2,653.03			
007231	ALTORFER/PATTEN	S9558501	240225	2024	11	INV	P	49,573.33	112224V	164269	CATERPILLAR MODEL :
ACCOUNT TOTAL								52,226.36			
ORG 4303510 TOTAL								80,827.35			
4304510	WATER METER READING										
4304510	50100	PROFESSIONAL SERVICES									
013381	THIRD MILLENNIUM	32102	0	2024	11	INV	P	575.04	110824V	164175	GREENPAY FEES 10/24
013381	THIRD MILLENNIUM	32146	0	2024	11	INV	P	831.20	112224V	164314	UTILITY BILLING 10.
								1,406.24			
ACCOUNT TOTAL								1,406.24			
4304510	52660	SOFTWARE SUPPORT									
013381	THIRD MILLENNIUM	32129	0	2024	11	INV	P	1,308.67	112224V	164314	GREENPAY ANL MAINT
ACCOUNT TOTAL								1,308.67			
4304510	62031	METER REPLACEMENT									
014360	WATER RESOURCES INC	37525	0	2024	11	INV	P	8,690.76	110824V	164181	METER REPLACEMENT
014360	WATER RESOURCES INC	37610	0	2024	11	INV	P	2,491.20	110824V	164181	METER REPLACEMENT
014360	WATER RESOURCES INC	37679	0	2024	11	INV	P	85,524.75	110824V	164181	METER REPLACEMENT
								96,706.71			
ACCOUNT TOTAL								96,706.71			
ORG 4304510 TOTAL								99,421.62			
4305510	INFRASTRUCTURE										
4305510	62020	WATER SYSTEM									
001770	CALUMET CITY PLUMBIN	64914	0	2024	11	INV	P	8,433.00	110124V	164060	EMER MAIN BRK EXCAV
ACCOUNT TOTAL								8,433.00			
ORG 4305510 TOTAL								8,433.00			
510	WATER FUND										
510	11501	WATER SERVICE ACCOUNTS									
051000	WATER REFUNDS	00750001	0	2024	11	INV	P	1,088.75	110124V	164113	WATER RFD-3917 LIND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
051000 WATER REFUNDS	1813562303	0	2024 11	INV	P	1,577.41	110824V	164180	WATER RFD-5623 LAWN
051000 WATER REFUNDS	2802424508-2024	0	2024 11	INV	P	84.00	110124V	164112	RFD 4245 HARVEY- MO
						2,750.16			
				ACCOUNT	TOTAL	2,750.16			
		ORG 510		TOTAL		2,750.16			
FUND 510	WATER FUND			TOTAL:		411,691.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2502515										SEWER BOND & INTEREST
2502515	81517									PROMISSORY NOTE 2018
003815	FIRST NATIONAL BANK	2024-1101		0	2024 11	INV P		25,000.00	110124V	164073 PROMISSORY NOTE SER
								ACCOUNT TOTAL		25,000.00
2502515	81617									PROMISSORY NOTE INT 2018
003815	FIRST NATIONAL BANK	2024-1101		0	2024 11	INV P		1,475.00	110124V	164073 PROMISSORY NOTE SER
								ACCOUNT TOTAL		1,475.00
								ORG 2502515 TOTAL		26,475.00
4401515										ADMINISTRATION-SEWER
4401515	45475									UNIFORM RENTAL
004963	SHIRTPRINTING 4U	8361558		0	2024 11	INV P		50.00	110124V	164101 PW-SAMPLE SEW-OUT
004963	SHIRTPRINTING 4U	8361760		0	2024 11	INV P		3,114.90	110124V	164101 PW CLOTHING
004963	SHIRTPRINTING 4U	8361761		0	2024 11	INV P		560.95	110124V	164101 PW CLOTHING
								3,725.85		
016246	MATHIAS, BRADLEY	2024-BOOTS		0	2024 11	INV P		150.00	110824V	164153 RMB EXP-SAFETY BOOT
								ACCOUNT TOTAL		3,875.85
4401515	62030									VEHICLES, EQUIP & FURNITURE
003475	ENTERPRISE FM TRUST	FBN5173454-001	240126	2024 11	INV P			266.61	111524V	164197 ENTERPRISE LEASE 20
003475	ENTERPRISE FM TRUST	FBN5173454-004	240008	2024 11	INV P			177.97	111524V	164197 PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5173454-008	240009	2024 11	INV P			245.35	111524V	164197 PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5173454-013	240125	2024 11	INV P			1,516.43	111524V	164197 2024 PETERBILT TRUC
003475	ENTERPRISE FM TRUST	FBN5173454-016	240127	2024 11	INV P			267.28	111524V	164197 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5173454-030	240007	2024 11	INV P			179.42	111524V	164197 ENTERPRISE LEASE PW
								2,653.06		
007231	ALTORFER/PATTEN	S9558501	240225	2024 11	INV P			49,573.33	112224V	164269 CATERPILLAR MODEL:
								ACCOUNT TOTAL		52,226.39
								ORG 4401515 TOTAL		56,102.24
4402515										SEWER MAINTENANCE/REHAB
4402515	50332									INSPECTION ENGINEERING
003413	ROBINSON ENGINEERING	24100359	240062	2024 11	INV P			1,552.50	110124V	164097 SEWER POINT REPAIR
								ACCOUNT TOTAL		1,552.50
4402515	50336									ENGINEERING STUDIES
001030	BAXTER & WOODMAN INC	0265103	0	2024 11	INV P			1,090.00	110124V	164052 NPDES CSO REPORTING
007398	LOWER DESPLAINES WAT	1072	0	2024 11	INV P			2,236.90	110124V	164089 MEMBERSHIP 03/24-02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,326.90		
4402515	53210			ELECTRICITY					
000273	AEP ENERGY INC	3009956728-2410	0	2024 11	INV	P	84.50	110124V	164044 COMED#4200258110 9/
ACCOUNT TOTAL							84.50		
4402515	55354			SAND AND GRAVEL					
006219	HEIDELBERG MATERIALS	43389212	0	2024 11	INV	P	1,662.56	110124V	164079 STONE AND GRAVEL BA
006219	HEIDELBERG MATERIALS	43454593	0	2024 11	INV	P	1,161.39	110124V	164079 STONE AND GRAVEL BA
006219	HEIDELBERG MATERIALS	43483140	0	2024 11	INV	P	1,554.22	110824V	164146 STONE AND GRAVEL BA
006219	HEIDELBERG MATERIALS	43483141	0	2024 11	INV	P	583.54	110824V	164146 STONE AND GRAVEL BA
006219	HEIDELBERG MATERIALS	43490458	0	2024 11	INV	P	1,176.64	110824V	164146 STONE AND GRAVEL BA
							6,138.35		
ACCOUNT TOTAL							6,138.35		
4402515	62025			SEWER SYSTEM					
015306	ECONOMOU, JOHN	4624GRAND-OSS	0	2024 11	INV	P	2,300.00	110124V	164069 4624 GRAND-OSS COST
ACCOUNT TOTAL							2,300.00		
ORG 4402515 TOTAL							13,402.25		
FUND 515 SEWER FUND							TOTAL:		
							95,979.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4402525				SEWER MAINTENANCE/REHAB					
4402525 50331				DESIGN ENGINEERING					
001030 BAXTER & WOODMAN INC		0264836	0	2024 11	INV P	7,367.50	110124V	164052	RGWD SBDVN DRNG IMP
001652 BURKE, CHRISTOPHER B		196533	0	2024 11	INV P	4,751.25	111524V	164190	SPDL DRNG IMPROVEME
ACCOUNT TOTAL						12,118.75			
ORG 4402525 TOTAL						12,118.75			
FUND 525 STORMWATER FUND						TOTAL:	12,118.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
4201590										
4201590	55100									
007945	MENARDS	51778		0	2024 11	INV P		187.80 112224V	164296	T/S ORNAMENTS/DECOR
								ACCOUNT TOTAL		187.80
								ORG 4201590 TOTAL		187.80
4202590										
4202590	52000									
000071	AFFORDABLE WINDOW &	10-31-24		0	2024 11	INV P		840.00 110824V	164122	WINDOW/GUTTER CLNG
004540	GRAINGER	9315726480		0	2024 11	INV P		44.04 112224V	164284	AIR FILTERS
014075	VEGA BUILDING MAINTENANCE	101474		240018	2024 11	INV P		450.00 110824V	164178	BUILDING JANITORIAL
								ACCOUNT TOTAL		1,334.04
4202590	52300									
001056	BEARY LANDSCAPE MAINTENANCE	298452		240248	2024 11	INV P		4,170.00 112224V	164272	REINSTALL PAVERS AL
001056	BEARY LANDSCAPE MAINTENANCE	299644		0	2024 11	INV P		500.00 112224V	164272	WATERING-TOWER FLOW
								4,670.00		
								ACCOUNT TOTAL		4,670.00
4202590	53200									
000273	AEP ENERGY INC	3009956706-2410		0	2024 11	INV P		520.99 110124V	164044	COMED#1406750846 9/
000273	AEP ENERGY INC	3010814284-2410		0	2024 11	INV P		41.56 110124V	164044	COMED#8222640939 9/
000273	AEP ENERGY INC	3010814295-2410		0	2024 11	INV P		73.57 110124V	164044	COMED#5315494308 9/
								636.12		
002371	COMMONWEALTH EDISON	1522841222-2410		0	2024 11	INV P		116.55 110124V	164067	PROSPECT PEDX 9/17-
								ACCOUNT TOTAL		752.67
4202590	55154									
003730	FIFTH THIRD BANK	X9216-103024		0	2024 11	DIR P		542.52 111224W	239	BRICK PAVERS TRAIN
								ACCOUNT TOTAL		542.52
4202590	62015									
004114	FUTURITY19 INC	1621		240251	2024 11	INV P		16,472.30 110824V	164140	PAINTING AT THE WAT
								ACCOUNT TOTAL		16,472.30
								ORG 4202590 TOTAL		23,771.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
4203590			WEST UNDERPASS								
4203590 60011			MFT		CONSTRUCTION/CURR YR						
001652 BURKE, CHRISTOPHER B 196158			0		2024 11 INV P			218.45 110124V		164059	BNSF PED UNDERPASS
ACCOUNT TOTAL								218.45			
ORG 4203590 TOTAL								218.45			
FUND 590 BURLINGTON NORTHERN			TOTAL:			24,177.78					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
690				PAYROLL							
690	20611			DENTAL INSURANCE							
	002864	DELTA DENTAL PLAN OF 1850465	0	2024 11 INV P		5,076.44	112224V		164280	DENTAL INS 11/24	
	002864	DELTA DENTAL PLAN OF 1850467	0	2024 11 INV P		203.84	112224V		164280	DENTAL INS 10/24 &	
	002864	DELTA DENTAL PLAN OF 1850468	0	2024 11 INV P		78.12	112224V		164280	DENTAL INS 11/24	
						5,358.40					
		ACCOUNT TOTAL				5,358.40					
690	20612			LIFE INSURANCE							
	012843	STANDARD INSURANCE C 2024-10	0	2024 11 INV P		1,210.04	110124V		164106	00-121320-0001 LIFE	
	012843	STANDARD INSURANCE C 2024-11	0	2024 11 INV P		1,417.24	112224V		164312	00-121320-0001 LIFE	
						2,627.28					
		ACCOUNT TOTAL				2,627.28					
690	20613			HEALTH INS - HMO COVERAGE							
	001300	BLUE CROSS-BLUE SHIE 271883-2411	0	2024 11 INV P		21,041.98	110124V		164056	HEALTH INS 11.24	
	001300	BLUE CROSS-BLUE SHIE 271883-2412	0	2024 11 INV P		23,497.24	112224V		164273	HEALTH INS 12.24	
						44,539.22					
		ACCOUNT TOTAL				44,539.22					
690	20614			HEALTH INS - REG COVERAGE							
	001300	BLUE CROSS-BLUE SHIE 271883-2411	0	2024 11 INV P		126,361.01	110124V		164056	HEALTH INS 11.24	
	001300	BLUE CROSS-BLUE SHIE 271883-2412	0	2024 11 INV P		129,558.86	112224V		164273	HEALTH INS 12.24	
						255,919.87					
		ACCOUNT TOTAL				255,919.87					
690	20616			CAFETERIA PLAN-MEDICAL							
	006507	AMERIFLEX CLAIMS November 2024	0	2024 11 INV P		4,956.98	112224PR		164263	November 2024	
		ACCOUNT TOTAL				4,956.98					
690	20618			UNION DUES - POLICE DEPT							
	000715	METROPOLITAN ALLIANC Nov 2024	0	2024 11 INV P		225.00	112224PR		164265	Nov 2024 Union Dues	
	000715	METROPOLITAN ALLIANC November 2024	0	2024 11 INV P		585.00	112224PR		164264	November 2024 Union	
						810.00					
		ACCOUNT TOTAL				810.00					
690	20620			UNION DUES - LOCAL700 TEAMSTER							
	013290	TEAMSTERS LOCAL 700 November 2024	0	2024 11 INV P		479.00	112224PR		164267	November 2024	
		ACCOUNT TOTAL				479.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
690	20622									
001719	NCPERS	GROUP LIFE IN	03125-Nov	24	0		ADDITIONAL LIFE INSURANCE 2024 11 INV P	80.00 112224PR	164266	Addl Life Ins Nov 2
ACCOUNT TOTAL								80.00		
690	20627									
000275	AFLAC		902736		0		AFLAC SUPPLEMENTAL INS 2024 11 INV P	177.94 110824V	164123	Y0623 SUPPLEMENTAL
ACCOUNT TOTAL								177.94		
ORG 690 TOTAL								314,948.69		
FUND 690 PAYROLL						TOTAL:		314,948.69		

** END OF REPORT - Generated by Kriss Suarez **

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 31, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
GENERAL FUND - 100						
Revenues						
Property Taxes	\$6,211,347	\$6,187,100	\$161,869	\$6,149,234	\$37,866	99.61%
Taxes	5,379,850	4,577,711	498,272	4,483,208	94,503	85.09%
Licenses and Permits	1,705,000	1,634,014	153,432	1,465,469	168,545	95.84%
Intergovernmental	272,600	249,483	7,367	227,167	22,317	91.52%
Charges for Services	723,000	498,116	54,458	602,500	(104,384)	68.90%
Fines	70,000	115,629	11,271	58,333	57,296	165.18%
Interest	300,000	414,086	51,822	250,000	164,086	138.03%
Rental	228,000	170,418	8,000	190,000	(19,583)	74.74%
Miscellaneous	5,950	15,544	1,066	4,958	10,586	261.24%
	<u>\$14,895,747</u>	<u>\$13,862,101</u>	<u>\$947,556</u>	<u>\$13,430,869</u>	<u>\$431,232</u>	<u>93.06%</u>
Expenditures						
General Government	(2,412,484)	(1,948,027)	(102,605)	(2,010,403)	62,376	80.75%
Finance	(556,225)	(460,362)	(36,122)	(463,521)	3,159	82.77%
Law Enforcement	(5,573,661)	(4,608,595)	(282,701)	(4,886,139)	277,544	82.69%
Municipal Services	(2,803,825)	(1,651,915)	(132,663)	(2,336,521)	684,606	58.92%
Engineering Services	(118,465)	(72,690)	(6,422)	(98,721)	26,031	61.36%
Fire and EMS	(2,276,083)	(1,798,092)	(165,573)	(1,896,736)	98,644	79.00%
Community Development	(991,450)	(735,772)	(80,396)	(826,208)	90,436	74.21%
	<u>(\$14,732,193)</u>	<u>(\$11,275,453)</u>	<u>(\$806,482)</u>	<u>(\$12,518,249)</u>	<u>\$1,242,796</u>	<u>76.54%</u>
Subtotal - Surplus (Deficit)	\$163,554	\$2,586,648	\$141,074	\$912,621	\$1,674,027	
RECREATION FUND - 210						
Revenues						
Property Taxes	\$385,434	\$387,158	\$10,069	\$381,580	5,578	100.45%
Charges for Services	1,093,372	1,018,561	32,327	911,143	107,418	93.16%
Interest	42,600	62,468	8,171	35,500	26,968	146.64%
Rental Income	257,924	244,374	25,372	214,937	29,438	94.75%
	<u>\$1,779,330</u>	<u>\$1,712,562</u>	<u>\$75,940</u>	<u>\$1,543,160</u>	<u>\$169,402</u>	<u>96.25%</u>
Expenditures						
Culture and Recreation	(2,194,625)	(1,674,917)	(167,741)	(1,849,976)	175,059	76.32%
Surplus (Deficit)	(\$415,295)	\$37,645	(\$91,801)	(\$306,816)	\$344,461	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 31, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CAPITAL IMPROVEMENT FUND - 310						
Revenues						
Property Taxes	\$226,000	\$225,857	\$5,868	\$223,740	\$2,117	99.94%
Capital Grant	251,375	272,266	225,796	272,266	-	108.31%
Interest	85,000	101,127	4,941	70,833	30,294	118.97%
Sale of Real Property	-	48,801	-	-	48,801	100.00%
	<u>\$562,375</u>	<u>\$648,051</u>	<u>\$236,605</u>	<u>\$566,840</u>	<u>\$81,211</u>	<u>115.23%</u>
Expenditures						
General Government	(120,000)	(104,530)	-	(104,530)	-	87.11%
Law Enforcement	(215,259)	(190,402)	(6,420)	(190,402)	-	88.45%
Municipal Services	(1,291,743)	(450,683)	(75,949)	(450,683)	-	34.89%
Fire Services	(300,864)	(281,543)	(5,374)	(281,543)	-	93.58%
Community Development	(12,000)	(13,903)	-	(12,000)	(1,903)	0.00%
	<u>(\$1,939,866)</u>	<u>(\$1,041,061)</u>	<u>(\$87,743)</u>	<u>(\$1,039,158)</u>	<u>\$0</u>	<u>53.67%</u>
Surplus (Deficit)	(\$1,377,491)	(\$393,010)	\$148,862	(\$472,318)	\$81,211	
PUBLIC BENEFIT FUND - 320						
Revenue						
Interest	\$36,000	\$36,844	\$1,599	\$30,000	\$6,844	102.35%
	<u>\$36,000</u>	<u>\$36,844</u>	<u>\$1,599</u>	<u>\$30,000</u>	<u>\$6,844</u>	<u>102.35%</u>
Expenditures						
Capital Projects	-	-	-	-	-	0.00%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	\$36,000	\$36,844	\$1,599	\$30,000	\$6,844	
Ridgewood Oaks - 350						
Expenditures						
Municipal Services	-	(2,520)	(390)	-	(2,520)	N/A
	<u>\$0</u>	<u>(\$2,520)</u>	<u>(\$390)</u>	<u>\$0</u>	<u>(\$2,520)</u>	<u>0.00%</u>
Surplus (Deficit)	\$0	(\$2,520)	(\$390)	\$0	(\$2,520)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 31, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CBD PARKING FUND - 360						
Revenue						
Permits	\$15,000	\$7,345	\$140	\$12,500	(\$5,155)	48.97%
Interest	3,000	2,493	227	2,500	(7)	83.09%
	<u>\$18,000</u>	<u>\$9,838</u>	<u>\$367</u>	<u>\$15,000</u>	<u>(\$5,162)</u>	<u>54.65%</u>
Expenditures						
Municipal Services	(28,500)	(27,016)	(2,498)	(27,016)	-	94.79%
	<u>(\$28,500)</u>	<u>(\$27,016)</u>	<u>(\$2,498)</u>	<u>(\$27,016)</u>	<u>\$0</u>	<u>100.00%</u>
Surplus (Deficit)	(\$10,500)	(\$17,178)	(\$2,131)	(\$12,016)	(\$5,162)	
MOTOR FUEL TAX FUND - 370						
Revenues						
Motor Fuel Tax	\$598,500	\$545,051	\$53,122	\$498,750	\$46,301	91.07%
Intergovernmental	82,500	-	-	-	-	0.00%
Interest	60,480	53,931	2,215	50,400	3,531	89.17%
	<u>\$741,480</u>	<u>\$598,981</u>	<u>\$55,337</u>	<u>\$549,150</u>	<u>\$49,831</u>	<u>80.78%</u>
Expenditures						
R-O-W Maintenance	(756,818)	(260,564)	-	(260,564)	-	34.43%
	<u>(\$756,818)</u>	<u>(\$260,564)</u>	<u>\$0</u>	<u>(\$260,564)</u>	<u>\$0</u>	<u>34.43%</u>
Surplus (Deficit)	(\$15,338)	\$338,417	\$55,337	\$288,586	\$49,831	
ROADWAY CONSTRUCTION - 375						
Revenues						
Property Taxes -IMRF	\$5,553	\$5,445	\$142	\$5,497	(\$52)	98.06%
Capital Grant	287,136	273,758	-	273,758	-	95.34%
Interest	20,000	30,069	3,478	16,667	13,402	150.34%
	<u>\$312,689</u>	<u>\$309,272</u>	<u>\$3,619</u>	<u>\$295,922</u>	<u>\$13,350</u>	<u>98.91%</u>
Expenditures						
Capital Projects	(516,564)	(221,566)	(6,851)	(221,566)	-	42.89%
	<u>(\$516,564)</u>	<u>(\$221,566)</u>	<u>(\$6,851)</u>	<u>(\$221,566)</u>	<u>\$0</u>	<u>42.89%</u>
Surplus (Deficit)	(\$203,875)	\$87,706	(\$3,232)	\$74,356	\$13,350	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 31, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
R-O-W /GRANT - 380						
Revenues						
Transfer From Special Purpose Fund	4,000	-	-	-	-	0.00%
	<u>\$4,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Expenditures						
Capital Projects	-	-	-	-	-	N/A
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	\$4,000	\$0	\$0	\$0	\$0	
TIF DISTRICT SOUTH - 390						
Revenues						
Property Taxes	\$500,000	826,797	49,832	\$495,000	\$331,797	165.36%
Interest	-	941	-	-	941	N/A
	<u>\$500,000</u>	<u>\$827,738</u>	<u>\$49,832</u>	<u>\$495,000</u>	<u>\$332,738</u>	<u>165.36%</u>
Expenditures						
Capital Projects	(2,498,542)	(172,953)	(6,750)	(172,953)	-	6.92%
	<u>(\$2,498,542)</u>	<u>(\$172,953)</u>	<u>(\$6,750)</u>	<u>(\$172,953)</u>	<u>\$0</u>	<u>6.92%</u>
Surplus (Deficit)	(\$1,998,542)	\$654,785	\$43,082	\$322,047	\$332,738	
TIF DISTRICT NORTH - 395						
Revenues						
Property Taxes	\$120,000	233,910	4,069	\$118,800	\$115,110	194.92%
Interest	-	-	-	-	-	N/A
	<u>\$120,000</u>	<u>\$233,910</u>	<u>\$4,069</u>	<u>\$118,800</u>	<u>\$115,110</u>	<u>N/A</u>
Expenditures						
Capital Projects	(24,705)	(14,007)	(1,317)	(14,007)	-	56.70%
	<u>(\$24,705)</u>	<u>(\$14,007)</u>	<u>(\$1,317)</u>	<u>(\$14,007)</u>	<u>\$0</u>	
Surplus (Deficit)	\$95,295	\$219,903	\$2,752	\$104,793	\$0	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 31, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
DEBT SERVICE FUND - 410						
Revenues						
Property Taxes	\$1,786,850	\$1,796,375	\$46,675	\$1,768,982	\$27,394	100.53%
Interest	40,800	69,401	9,773	34,000	35,401	170.10%
Interfund Transfer	440,920	367,433	36,743	367,433	0	83.33%
	<u>\$2,268,570</u>	<u>\$2,233,210</u>	<u>\$93,191</u>	<u>\$2,170,415</u>	<u>\$62,795</u>	<u>98.44%</u>
Expenditures						
Principal and Interest Payments	(2,146,682)	(226,115)	(475)	(226,115)	-	10.53%
	<u>(\$2,146,682)</u>	<u>(\$226,115)</u>	<u>(\$475)</u>	<u>(\$226,115)</u>	<u>\$0</u>	<u>10.53%</u>
Surplus (Deficit)	\$121,888	\$2,007,095	\$92,716	\$1,944,300	\$62,795	
WATER/SEWER FUND - 510/515						
Revenues						
Charges for Services	\$4,652,500	\$3,029,752	\$11,519	\$3,877,083	(\$847,331)	65.12%
Property Taxes IMRF	101,761	102,156	2,659	100,743	1,413	100.39%
Transfer From Special Purpose Fund	1,000,000	-	-	-	-	0.00%
Capital Grant	752,937	1,003,312	-	1,003,312	-	133.25%
Interest	95,075	124,385	12,357	79,229	45,156	130.83%
	<u>\$6,602,273</u>	<u>\$4,259,606</u>	<u>\$26,535</u>	<u>\$5,060,368</u>	<u>(\$800,762)</u>	<u>64.52%</u>
Expenditures						
Bond & Interest	(876,240)	(457,197)	-	(457,197)	-	52.18%
Water Administration	(442,764)	(350,161)	(72,541)	(368,970)	18,809	79.09%
Water Production	(1,935,227)	(1,436,685)	(145,604)	(1,525,676)	88,991	74.24%
Water Distribution	(1,925,603)	(638,491)	(92,024)	(726,548)	88,057	33.16%
Water Meter Reading	(1,024,169)	(1,042,877)	(10,214)	(1,027,337)	(15,540)	101.83%
Sewer Bond and Interest	(27,950)	(1,475)	-	(1,475)	-	5.28%
Sewer Administration	(440,201)	(299,498)	(69,035)	(366,834)	67,336	68.04%
Sewer Maintenance/Rehab	(1,258,255)	(482,358)	(21,553)	(710,329)	227,971	38.34%
	<u>(\$7,930,409)</u>	<u>(\$4,708,742)</u>	<u>(\$410,971)</u>	<u>(\$5,184,366)</u>	<u>\$475,624</u>	<u>59.38%</u>
Suplus (Deficit)	(\$1,328,136)	(\$449,136)	(\$384,436)	(\$123,998)	(\$325,138)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 31, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
CAPITAL MAINTENANCE FEE FUND - 520						
Revenues						
Fees	270,000	207,778	290	225,000	(17,222)	76.95%
	<u>270,000</u>	<u>207,778</u>	<u>290</u>	<u>225,000</u>	<u>(17,222)</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>\$0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	270,000	207,778	290	225,000	(17,222)	
STORMWATER UTILITY FEE FUND - 525						
Revenues						
Charges for Services	1,130,000	884,498	2,811	941,667	(57,169)	78.27%
Interest	1,360	37,985	5,259	1,133	36,851	2792.99%
Capital Grant	2,000,000	-	-	-	-	0.00%
Proceeds from Long Term Debt	7,700,000	-	-	-	-	0.00%
	<u>10,831,360</u>	<u>922,482</u>	<u>8,070</u>	<u>942,800</u>	<u>(20,318)</u>	
Expenditures						
Stormwater Maintenance	(8,684,456)	(77,128)	(12,680)	(77,128)	-	0.89%
	<u>(\$8,684,456)</u>	<u>(77,128)</u>	<u>(12,680)</u>	<u>(77,128)</u>	<u>-</u>	
Suplus (Deficit)	2,146,904	845,354	(4,610)	865,672	(20,318)	
AMERICAN RESCUE PLAN ACT - 535						
Revenues						
Capital Grant	-	-	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Expenditures						
Transfer to Other Funds	-	-	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Suplus (Deficit)	-	-	-	-	-	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 31, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
BURLINGTON NORTHERN FUND - 590						
Revenues						
Property Taxes	\$7,927	\$8,139	\$213	\$7,848	\$291	102.67%
Interest	-	2	-	-	2	N/A
Grant	830,000	1,061,423	31,423	830,000	231,423	127.88%
Charges for Services	143,500	97,978	7,066	119,583	(21,605)	68.28%
	<u>\$981,427</u>	<u>\$1,167,543</u>	<u>\$38,702</u>	<u>\$957,431</u>	<u>\$210,112</u>	<u>118.96%</u>
Expenditures						
Accounting and Collection	(25,322)	(22,198)	(1,873)	(21,102)	(1,096)	87.66%
B/N Municipal Services	(217,038)	(110,836)	(8,030)	(110,836)	-	51.07%
West Underpass	(5,000)	(12,540)	(3,394)	(5,000)	(7,540)	250.80%
	<u>(\$247,360)</u>	<u>(\$145,574)</u>	<u>(\$13,297)</u>	<u>(\$136,938)</u>	<u>(\$8,636)</u>	<u>58.85%</u>
Surplus (Deficit)	\$734,067	\$1,021,969	\$25,405	\$820,493	\$201,475	
SPECIAL PURPOSE RESERVE FUND - 640						
Revenue						
Interest	41,800	13,795	1,238	34,833	(21,039)	33.00%
	<u>\$41,800</u>	<u>\$13,795</u>	<u>\$1,238</u>	<u>\$34,833</u>	<u>(\$21,039)</u>	<u>33.00%</u>
Expenditures						
Transfers to Other Funds	(1,004,500)	-	-	-	-	0.00%
	<u>(\$1,004,500)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Surplus (Deficit)	(\$962,700)	\$13,795	\$1,238	\$34,833	(\$21,039)	

Village of Western Springs
MONTHLY REPORT - Cash Basis
October 31, 2024

	FY 2024 Revised Budget	Y-T-D FY 2024 Actual	Monthly Activity	Y-T-D Projected Budget	Variance Fav (Unfav)	Y-T-D % of Budget
POLICE PENSION FUND - 660						
Revenues						
Employer Contributions (P-Taxes)	\$1,909,914	\$1,907,641	49,961	\$1,890,815	\$16,826	99.88%
Replacement Tax	20,000	17,159	2,656	17,500	(341)	85.80%
Appreciation/Gains/Interest	1,159,800	2,189,249	4,819	966,500	1,222,749	188.76%
Employee Contributions	200,000	166,935	15,304	166,667	269	83.47%
Miscellaneous	-	-	-	-	-	N/A
	<u>\$3,289,714</u>	<u>\$4,280,985</u>	<u>\$72,741</u>	<u>\$3,041,482</u>	<u>\$1,239,503</u>	<u>130.13%</u>
Expenditures						
Pension Benefits	(2,434,368)	(2,050,327)	(203,418)	(2,028,640)	(21,687)	84.22%
	<u>(\$2,434,368)</u>	<u>(\$2,050,327)</u>	<u>(\$203,418)</u>	<u>(\$2,028,640)</u>	<u>(\$21,687)</u>	<u>84.22%</u>
Surplus (Deficit)	\$855,346	\$2,230,658	(\$130,677)	\$1,012,842	\$1,217,816	
FIRE PENSION FUND - 670						
Revenues						
Interest	\$4,680	\$8,059	\$384	\$3,900	\$4,159	172.20%
Employer Contributions	9,440	10,025	263	9,346	680	106.20%
	<u>\$14,120</u>	<u>\$18,084</u>	<u>\$647</u>	<u>\$13,246</u>	<u>\$4,839</u>	<u>128.08%</u>
Expenditures						
Pension Benefits	(22,683)	(19,093)	(1,762)	(18,903)	(191)	84.17%
	<u>(\$22,683)</u>	<u>(\$19,093)</u>	<u>(\$1,762)</u>	<u>(\$18,903)</u>	<u>(\$191)</u>	<u>84.17%</u>
Surplus (Deficit)	(\$8,563)	(\$1,009)	(\$1,115)	(\$5,657)	\$4,648	
TOTAL FUNDS						
Revenues	\$43,268,885	\$31,342,780	\$1,616,338	\$29,490,315	\$1,852,464	72.44%
Expenditures	(\$45,162,271)	(\$21,917,036)	(\$1,722,375)	(\$23,775,577)	\$1,862,964	48.53%
Excess (Deficit)	(\$1,893,386)	\$9,425,744	(\$106,037)	\$5,714,738	\$3,715,428	

Village of Western Springs - Cash and Investment Summary															
Period Ended															
October 31, 2024															
			Cash			Investments					Interest/Dividends/Gains				
Fund No.	Fund Name	Total Available	Illinois Funds/ Community Bank Republic Bank		Heartland/CBWS Bank	Police Pension		CD's		Fixed Income		IMET/Equity	M-T-D		Y-T-D
100	General Fund														
	General	\$11,074,231	\$7,572,837					\$893,287				\$2,608,107	\$52,881		\$417,742
210	Special Revenue Funds														
	Recreation	\$1,635,480	\$1,328,370									\$307,110	\$8,171		\$62,468
370	Motor Fuel Tax	\$1,703,166	\$563,956					\$1,139,210				\$0	\$2,215		\$53,931
Capital Project Funds															
375	Roadway Construction	\$489,850	(\$498,435)					\$589,094				\$399,192	\$3,478		\$30,069
310	Capital Improvement	\$2,236,602	\$1,243,026					\$993,576					\$4,941		\$101,127
320	Public Benefit	\$1,060,961	\$495,544					\$565,417					\$1,599		\$36,844
360	CDB Parking	\$53,922	\$53,922										\$227		\$2,493
380	ROW/Grant	\$61,779	\$61,779												
390	TIF District - South	\$1,597,007	(\$142,019)		\$1,739,026								\$0		\$941
395	TIF District - North	\$564,340	(\$12,508)		\$576,848								\$0		\$0
410	Debt Service Fund	\$2,302,789	\$2,302,789									\$0	\$9,773		\$69,401
Enterprise Funds															
510/515/525	Water/Sewer/Storwater Operating	\$3,875,567	\$3,684,973									\$190,594	\$17,238		\$151,664
520	Capital Maintenance	\$700,228	\$700,228												
535	American Rescue Plan	\$332,177	\$332,177												
590	Parking	\$1,020,717	\$1,020,720									(\$4)	\$1,247		\$1,249
	Total Operating	\$28,708,816	\$18,707,359	\$2,315,874	\$0	\$4,180,583	\$0	\$3,505,000	\$101,770	\$927,929					
Trust & Agency Funds															
600	Drug Forfeiture	\$68,155		\$68,155									\$0		\$10
640	Special Purpose Reserve	\$741,329	\$265,076					\$476,254					\$1,238		\$13,795
650	Impact Fees	\$39,489	\$39,489												
660	Police Pension (Market Value)	\$21,414,755	\$145,842			\$921,461			\$0	\$20,347,452	\$4,819	\$2,189,249			
670	Firefighters Pension	\$233,073	\$67,249		\$50,701			\$115,123					\$384		\$8,059
690	Payroll	\$247,543	\$247,543										\$602		\$2,899
	Total Trust & Agency	\$22,744,344	\$765,199	\$118,856	\$921,461	\$591,377	\$0	\$20,347,452	\$7,043	\$2,214,012					
	Grand Total	\$51,453,160	\$19,472,558	\$2,434,730	\$921,461	\$4,771,960	\$0	\$23,852,452	\$108,813	\$3,141,941					
Illinois Funds Average Daily Yield												3 Mo Treas Auction as of 10/31/24			
Month		This Year		Last Year		Month		This Year		Last Year					
Jan		5.392%		4.217%		July		5.382%		5.311%					
Feb		5.399%		4.481%		Aug		5.373%		5.454%					
Mar		5.403%		4.696%		Sept		5.229%		5.512%		4.640%			
Apr		5.422%		4.871%		Oct		4.957%		5.532%					
May		5.422%		5.087%		Nov		5.519%		5.519%					
June		5.433%		5.184%		Dec		5.462%		5.462%					

Village of Western Springs - Summary of Monthly Expenditure Activity
Period Ended
October 31, 2024

Fund No.	Fund	Disbursements	Payroll	Total Disbursements
General Fund				
100	General	\$283,684.32	\$429,570.08	\$713,254.40
Special Revenue Funds				
210	Recreation	\$154,669.66	\$41,669.09	\$196,338.75
370	Motor Fuel Tax	0.00	0.00	0.00
		<u>\$154,669.66</u>	<u>\$41,669.09</u>	<u>196,338.75</u>
Capital Project Funds				
310	Capital Improvement	\$149,314.60	\$0.00	\$149,314.60
320	Public Benefit	1,555.00	0.00	1,555.00
350	Ridgewood	390.00	0.00	\$390.00
360	CDB Parking	2,498.63	0.00	2,498.63
375	Roadway Construction	0.00	4,966.00	4,966.00
380	ROW/Grant Fund	0.00	0.00	\$0.00
390	TIF District - South	6,750.73	0.00	6,750.73
395	TIF District - North	1,316.73	0.00	1,316.73
		<u>\$161,825.69</u>	<u>\$4,966.00</u>	<u>\$166,791.69</u>
Debt Service Fund				
410	Bond & Interest	\$475.00	\$0.00	\$475.00
Enterprise Funds				
Waterworks & Sewerage				
510	Water Operating	\$150,147.25	\$71,646.15	\$221,793.40
515	Sewer Operating	30,400.85	25,524.94	55,925.79
525	Stormwater Operating	12,679.23	0.00	12,679.23
		<u>\$193,227.33</u>	<u>\$97,171.09</u>	<u>\$290,398.42</u>
Other Enterprise Funds				
590	Parking	\$5,005.08	\$6,300.91	\$11,305.99
		<u>\$5,005.08</u>	<u>\$6,300.91</u>	<u>\$11,305.99</u>
Trust & Agency Funds				
640	Special Purpose	\$0.00	\$0.00	\$0.00
650	Impact Fee	0.00	0.00	0.00
660	Police Pension	0.00	202,183.52	202,183.52
670	Firefighters Pension	0.00	1,762.32	1,762.32
690	Payroll	11,895.62	0.00	11,895.62
		<u>\$11,895.62</u>	<u>\$203,945.84</u>	<u>\$215,841.46</u>
	Total Disbursements	<u><u>\$810,782.70</u></u>	<u><u>\$783,623.01</u></u>	<u><u>\$1,594,405.71</u></u>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
100				GENERAL FUND						
100	20215									
	000787	RIORDAN SIGNATURE	5204	GRAND	0	2024 10	INV P	14,402.50	101124v	163909 5204 GRAND #1552 SB
	002135	CHIMNIAK COURT REPOR	1445	7RC	0	2024 10	INV P	875.75	102524v	164014 COURT REPORTER-BZA
	002770	FIRE SAFETY CONSULTA	24-7737		0	2024 10	INV P	10.00	100424v	163825 PLAN REVIEW-1335 48
	004566	GREAT LAKES URBAN FO	1240-4304	HAMPTON	0	2024 10	INV P	95.00	101124v	163880 4304 HAMPTON #1514
	004812	BLACKSTONE CONSTRUC	5144	CENTRAL	0	2024 10	INV P	14,149.26	100424v	163816 5144 CENTRAL #1560
	005819	SHAW MEDIA	2191	516-091224	0	2024 10	INV P	374.54	102524v	164037 HEARING NOTICE-5234
	005819	SHAW MEDIA	2191	533-091224	0	2024 10	INV P	350.06	102524v	164037 HEARING NOTICE-4081
								724.60		
	006712	KLEIN THORPE AND JE	2024-08		0	2024 10	INV P	1,213.80	101124v	163887 LEGAL SVC 08/24
	014160	VILLAGE OF WESTERN S	3936	ELLINGTON-ADM	0	2024 10	INV P	258.00	101124v	163923 3936 ELLINGTON #161
	014160	VILLAGE OF WESTERN S	5028	GRAND-ADM	0	2024 10	INV P	271.00	101124v	163923 5028 GRAND #1527 AD
	014160	VILLAGE OF WESTERN S	5144	CENTRAL-ADM	0	2024 10	INV P	295.74	100424v	163852 5144 CENTRAL #1560
	014160	VILLAGE OF WESTERN S	5204	GRAND-ADM	0	2024 10	INV P	272.50	101124v	163923 5204 GRAND #1552 AD
								1,097.24		
	019600	BUSHMAN CONSTRUCTION	901	BURLINGTON#1588	0	2024 10	INV P	15,000.00	101824v	163962 901 BURLINGTON #158
	019758	COX, MICHAEL	3936	ELLINGTON	0	2024 10	INV P	14,622.00	101124v	163873 3936 ELLINGTON #161
	019861	MOHNS, BENJAMIN/ANN	5028	GRAND	0	2024 10	INV P	14,729.00	101124v	163896 5028 GRAND #1527 SB
				ACCOUNT TOTAL				76,919.15		
100	20284									
	006712	KLEIN THORPE AND JE	2024-08		0	800 HILLGROVE AVENUE 2024 10	INV P	1,947.50	101124v	163887 LEGAL SVC 08/24
				ACCOUNT TOTAL				1,947.50		
100	20293									
	006712	KLEIN THORPE AND JE	2024-08		0	DARTMOOR HOMES 2024 10	INV P	981.00	101124v	163887 LEGAL SVC 08/24
				ACCOUNT TOTAL				981.00		
100	20440									
	002135	CHIMNIAK COURT REPOR	1441	3RC	0	5600 WOLF ROAD 2024 10	INV P	1,181.75	101824v	163964 COURT REPORTER-5600
	006712	KLEIN THORPE AND JE	2024-08		0	2024 10	INV P	4,594.60	101124v	163887 LEGAL SVC 08/24
				ACCOUNT TOTAL				5,776.35		
100	20621									
				WASTE STICKERS						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
007021	LAKESHORE RECYCLING	064830-2409	0	2024 10	INV	P	262.86	101124V	163889	78 WASTE STICKERS @
ACCOUNT TOTAL							262.86			
100	32202			MOTOR VEHICLE LICENSES						
032202	VEHICLE REFUNDS	6187	0	2024 10	INV	P	50.00	102524V	164041	REFUND LATE FEE-NEW
ACCOUNT TOTAL							50.00			
100	35101			COURT FINES-PARKING-OTHER ORD						
003371	CLARKE, KIM	P012712	0	2024 10	INV	P	35.00	100424V	163823	RFD PARKING TICKET
ACCOUNT TOTAL							35.00			
ORG 100 TOTAL							85,971.86			
1101100	BOARD OF TRUSTEES									
1101100	50700			EXP	REIMBURSE/MTGS	EXPENSE				
006700	KIRSCHBAUMS BAKERY	10-16-24	0	2024 10	INV	P	92.40	102524V	164027	INV IN INFRASTRUCTU
ACCOUNT TOTAL							92.40			
1101100	55100			SUPPLIES						
002714	CROWN TROPHY	51915	0	2024 10	INV	P	71.00	102524V	164017	VILLAGE PRES NAME P
ACCOUNT TOTAL							71.00			
ORG 1101100 TOTAL							163.40			
1201100	ADMINISTRATION-MANAGER'S OFC									
1201100	45500			EMPLOYEE	RECOGNITION					
001920	CASEY'S MEAT MARKET	10-1-24	0	2024 10	INV	P	558.43	101824V	163963	FALL Y'ALL FOOD
003964	FRUIT STORE INC	20756	0	2024 10	INV	P	55.00	101824V	163973	FALL Y'ALL FRUIT/SA
004790	HANSEN, LOUIS	10-01-24	0	2024 10	INV	P	29.33	101824V	163977	FALL Y'ALL/FALL DEC
004790	HANSEN, LOUIS	10-01-24A	0	2024 10	INV	P	24.98	101824V	163977	FALL Y'ALL GARBAGE
							54.31			
006036	PNC BANK	X9531-091024	0	2024 10	INV	P	12.99	100424V	163842	CARD-KELLY RET-HALL
006036	PNC BANK	X9531-091024D	0	2024 10	INV	P	25.60	100424V	163842	BALLOONS - KELLY RE
							38.59			
006700	KIRSCHBAUMS BAKERY	10-02-24	0	2024 10	INV	P	121.30	101824V	163982	FALL Y'ALL BAKERY B
016382	RODRIGUEZ, UBALDO	10-02-24	0	2024 10	INV	P	18.37	101824V	163994	FALL Y'ALL ICE-RMB
ACCOUNT TOTAL							846.00			
1201100	50100			PROFESSIONAL SERVICES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
005690	ILCMA	3650	0	2024 10	INV	P	50.00	100424V	163831	JOB POSTING-SENIOR		
005690	ILCMA	5073	0	2024 10	INV	P	50.00	100424V	163831	JOB POSTING-SENIOR		
005690	ILCMA	5308	0	2024 10	INV	P	50.00	100424V	163831	JOB POSTING-DEPUTY		
005690	ILCMA	5611	0	2024 10	INV	P	50.00	100424V	163831	JOB POSTING-PT RECO		
							200.00					
008055	MGT IMPACT SOLUTIONS	MGT35972	0	2024 10	INV	P	1,456.00	101124V	163894	S	PRZYBYLSKI W/E 7/	
008055	MGT IMPACT SOLUTIONS	MGT36107	0	2024 10	INV	P	2,002.00	101124V	163894	S	PRZYBYLSKI W/E 8/	
							3,458.00					
ACCOUNT TOTAL							3,658.00					
1201100	50199			OTHER PROF TECH SERVICES								
006266	ACCURATE BACKGROUND	AUR2274196	0	2024 10	INV	P	50.61	100424V	163807	EMPLOYMENT SCREENIN		
ACCOUNT TOTAL							50.61					
1201100	50500			MEMBERSHIPS/ASSOCIATIONS								
003730	FIFTH THIRD BANK	x1288-091124	0	2024 10	DIR	P	216.50	101824W	219	ILCMA MEMBERSHIP RE		
008421	MUNICIPAL CLERKS OF	2024/25	0	2024 10	INV	P	10.00	102524V	164029	2024/25 MEMBERSHIP-		
ACCOUNT TOTAL							226.50					
1201100	50700			EXP REIMBURSE/MTGS EXPENSE								
006036	PNC BANK	X0666-081924	0	2024 10	INV	P	79.72	100424V	163842	LUNCH MTG-HILLGROVE		
006036	PNC BANK	X0666-091624	0	2024 10	INV	P	216.87	100424V	163842	LUNCH - KELLY RET		
							296.59					
ACCOUNT TOTAL							296.59					
1201100	55010			BOOKS/SUBSCRIP/PUBLICATIONS								
002095	CHICAGO TRIBUNE CO	20107822-121824	0	2024 10	INV	P	152.99	100424V	163820	SUBSCRIPTION RENEWA		
006036	PNC BANK	X0666-091024	0	2024 10	INV	P	20.51	100424V	163842	FRAME-HOBBY LOBBY		
ACCOUNT TOTAL							173.50					
ORG 1201100 TOTAL							5,251.20					
1202100		LEGAL										
1202100	50210			VILLAGE ATTORNEY								
006712	KLEIN THORPE AND JE	2024-08	0	2024 10	INV	P	9,242.51	101124V	163887	LEGAL SVC 08/24		
ACCOUNT TOTAL							9,242.51					
1202100	50220			VILLAGE PROSECUTOR								
001520	BRESCIA, THOMAS J	2024-10	240002	2024 10	INV	P	525.00	101124V	163867	ADJUDICATION SERVIC		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
002143	CHOMIAK, MICHAEL P	2024-09	240057	2024 10	INV	P	1,200.00	101124V	163869	PROFESSIONAL SERVIC
ACCOUNT TOTAL							1,725.00			
1202100	50230			LITIGATION						
006712	KLEIN THORPE AND JE	2024-08	0	2024 10	INV	P	3,239.10	101124V	163887	LEGAL SVC 08/24
ACCOUNT TOTAL							3,239.10			
1202100	50260			LABOR RELATIONS						
004498	CLARK BAIRD SMITH LL 904		0	2024 10	INV	P	1,875.00	101124V	163870	LABOR RELATIONS 09.
006712	KLEIN THORPE AND JE	2024-08	0	2024 10	INV	P	120.00	101124V	163887	LEGAL SVC 08/24
ACCOUNT TOTAL							1,995.00			
ORG 1202100 TOTAL							16,201.61			
1203100			MANAGEMENT SERVICES							
1203100	50199			OTHER PROF TECH SERVICES						
008950	NEC CORPORATION OF A	93418360	0	2024 10	INV	P	310.00	102524V	164030	PHONE LICENSE CHANG
ACCOUNT TOTAL							310.00			
1203100	50339			MAPPING SERVICES						
002242	CLOUDPOINT GEOGRAPHI	INV 4125	240020	2024 10	INV	P	1,400.00	101124V	163871	GIS SERVICES
ACCOUNT TOTAL							1,400.00			
1203100	51900			EQUIP MNT AGREEMENTS						
014385	WELLS FARGO VENDOR F	5031662416	240027	2024 10	INV	P	2,847.71	101824V	164001	KYOCERA COPIER PRIN
ACCOUNT TOTAL							2,847.71			
1203100	51921			TELEPHONE SERVICE						
000668	VERIZON WIRELESS	9976198424	0	2024 10	INV	P	167.86	102524V	164042	WIRELESS
007997	METRO FIBERNET, LLC	1486146-2409	0	2024 10	INV	P	92.95	100424V	163836	INTERNET-SCHRAMM
007997	METRO FIBERNET, LLC	1486146-2410	0	2024 10	INV	P	102.95	101824V	163985	INTERNET-SCHRAMM
							195.90			
008950	NEC CORPORATION OF A	2410113097	0	2024 10	INV	P	2,614.27	101124V	163902	PHONE SVC
ACCOUNT TOTAL							2,978.03			
1203100	55102			DATA PROCESSING SUPPLIES						
006036	PNC BANK	X9531-082024A	0	2024 10	INV	P	83.16	100424V	163842	VIDEO CABLES-AMAZON
006036	PNC BANK	X9531-082924	0	2024 10	INV	P	589.99	100424V	163842	NETWORK SWITCH-AMAZ
006036	PNC BANK	X9531-083124	0	2024 10	INV	P	38.90	100424V	163842	VIDEO CABLES-AMAZON
006036	PNC BANK	X9531-090924	0	2024 10	INV	P	122.98	100424V	163842	LIGHT/EXTERNAL DRIV
006036	PNC BANK	X9531-091824	0	2024 10	INV	P	52.64	100424V	163842	VIDEO CABLES - AMAZ

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
006036	PNC BANK		X9531-091824A	0	2024 10	INV P		14.99	100424V	163842 VIDEO CABLES-AMAZON
								902.66		
							ACCOUNT TOTAL	902.66		
1203100	55123						SOFTWARE			
001045	BDO USA LLP		002309406	0	2024 10	INV P		5,307.40	102524V	164012 MICROSOFT M365 LICE
006036	PNC BANK		X0666-091324	0	2024 10	INV P		149.90	100424V	163842 ZOOM CONFERENCING
006036	PNC BANK		X9531-082024	0	2024 10	INV P		264.99	100424V	163842 CANVA SUBSCRIPTION
								414.89		
008463	TYLER TECH/MUNIS		045-486803	0	2024 10	INV P		1,400.00	101124V	163920 TCM-REMOTE IMPLEMEN
							ACCOUNT TOTAL	7,122.29		
							ORG 1203100 TOTAL	15,560.69		
1204100							COMMUNICATIONS			
1204100	50100						PROFESSIONAL SERVICES			
006036	PNC BANK		X9531-082724D	0	2024 10	INV P		1,044.40	100424V	163842 CONSTANT CONTACT-ON
							ACCOUNT TOTAL	1,044.40		
1204100	51200						PRINTED MATERIALS			
000441	ALPHAGRAPHICS		119007	0	2024 10	INV P		553.00	101124V	163857 LEAF PROGRAM MAILER
							ACCOUNT TOTAL	553.00		
1204100	51922						INTERNET SERVICES/HOSTING			
000152	COMCAST		0005794-2410	240019	2024 10	INV P		14.70	102524V	164015 8771-20-187-0005794
000152	COMCAST		219687170	240019	2024 10	INV P		1,255.28	101824V	163965 INTERNET
								1,269.98		
007450	LYONS TOWNSHIP HIGH		2024-10	240016	2024 10	INV P		2,000.00	101124V	163892 INTERNET SERVICES
							ACCOUNT TOTAL	3,269.98		
1204100	55101						OFFICE SUPPLIES			
005136	GARVEY'S OFFICE PROD		PINV2620451	240013	2024 10	INV P		158.25	100424V	163826 OFFICE SUPPLIES
005136	GARVEY'S OFFICE PROD		PINV2626668	240013	2024 10	INV P		247.28	101824V	163975 OFFICE SUPPLIES
								405.53		
							ACCOUNT TOTAL	405.53		
							ORG 1204100 TOTAL	5,272.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2101100				ADMINISTRATION-FINANCE						
2101100	50199			OTHER PROF TECH SERVICES						
006036	PNC BANK	X9531-082324A	0	2024 10 INV P		1,299.00	100424V		163842	B2B PRIME-AMAZON
006507	AMERIFLEX CLAIMS	INV772061	240051	2024 10 INV P		286.70	101124V		163859	AMERIFLEX
007112	LAUTERBACH & AMEN, L	96409	240052	2024 10 INV P		3,408.00	101124V		163890	PAYROLL ASST
				ACCOUNT TOTAL		4,993.70				
2101100	50500			MEMBERSHIPS/ASSOCIATIONS						
003730	FIFTH THIRD BANK	X9055-092424	0	2024 10 DIR P		122.70	101824W		225	CPA LICENSE RENEWAL
				ACCOUNT TOTAL		122.70				
2101100	50700			EXP REIMBURSE/MTGS EXPENSE						
003730	FIFTH THIRD BANK	X9055-093024	0	2024 10 DIR P		15.00	101824W		226	WCMC ANNUAL DINNER
				ACCOUNT TOTAL		15.00				
2101100	52715			CREDIT CARD FEES						
003730	FIFTH THIRD BANK	09/01-09/30	0	2024 10 DIR P		.90	101824W		228	COMBINED PURCHASE F
				ACCOUNT TOTAL		.90				
2101100	52750			RECORDS MANAGEMENT						
009665	IRON MOUNTAIN INCORP	JVCT437	0	2024 10 INV P		239.99	101124V		163885	OFFSITE STORAGE
				ACCOUNT TOTAL		239.99				
2101100	55100			SUPPLIES						
001427	ACCURATE DOCUMENT	13311886T095	0	2024 10 INV P		87.07	100424V		163808	DOCUMENT PICKUP/DES
				ACCOUNT TOTAL		87.07				
				ORG 2101100 TOTAL		5,459.36				
3101100				ADMINISTRATION-LAW ENFORCEMENT						
3101100	45450			UNIFORM ALLOWANCE						
000658	ARTISTIC ENGRAVING	23739	240217	2024 10 INV P		762.50	101124V		163861	SERGEANT STARS 176.
003244	EAGLE UNIFORM COMPAN	13981-3	240236	2024 10 INV P		355.00	102524V		164018	MROZ UNIFORM ALLOWA
003244	EAGLE UNIFORM COMPAN	15085-3	240237	2024 10 INV P		9.90	102524V		164018	KALICKI OIC CHEVRON
						364.90				
006036	PNC BANK	X9531-082324	0	2024 10 INV P		56.43	100424V		163842	FLEECE JACKETS-AMAZ
006036	PNC BANK	X9531-082724B	0	2024 10 INV P		28.21	100424V		163842	JACKET - AMAZON
						84.64				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009250	O'HERRON, RAY CO INC	2363583		240208	2024 10	INV	P	24.52 100424V	163837	POLI NEW OFCR NAMEB
009250	O'HERRON, RAY CO INC	2364594		240209	2024 10	INV	P	60.00 100424V	163837	WILSON PATCH REMOVA
009250	O'HERRON, RAY CO INC	2364727		240211	2024 10	INV	P	22.20 100424V	163837	NABER SGT UNIFORM
009250	O'HERRON, RAY CO INC	2365272		240210	2024 10	INV	P	636.55 100424V	163837	NABER SGT UNIFORM
009250	O'HERRON, RAY CO INC	2366743		240212	2024 10	INV	P	71.64 100424V	163837	CHURCH UNIFORM ALLO
009250	O'HERRON, RAY CO INC	2367369		240222	2024 10	INV	P	140.00 101124V	163903	JANKIST UNIFORM ALL
009250	O'HERRON, RAY CO INC	2367401		240223	2024 10	INV	P	45.00 101124V	163903	JANKIST UNIFORM ALL
009250	O'HERRON, RAY CO INC	2367522		240228	2024 10	INV	P	52.79 101824V	163989	NOONAN UNIFORM ALLO
009250	O'HERRON, RAY CO INC	2368034		240229	2024 10	INV	P	51.79 101824V	163989	NABER SGT NAME BAR
009250	O'HERRON, RAY CO INC	2368382		240230	2024 10	INV	P	47.69 101824V	163989	CHURCH UNIFORM ALLO
009250	O'HERRON, RAY CO INC	2370722		240243	2024 10	INV	P	449.06 102524V	164032	MCCLINTOCK UNIFORM
009250	O'HERRON, RAY CO INC	2371923		240245	2024 10	INV	P	56.69 102524V	164032	MROZ UNIFORM ALLOWA
								1,657.93		
009575	P F PETTIBONE & CO	186390		240213	2024 10	INV	P	58.00 100424V	163838	COMMISSION CARDS PO
016120	GISMONDI, VINCENT	C01441593684		0	2024 10	INV	P	205.06 101124V	163879	RMB EXP-UNIFORM BOO
ACCOUNT TOTAL								3,133.03		
3101100	50100	PROFESSIONAL SERVICES								
009405	PAVLU, DANA	1047		0	2024 10	INV	P	600.00 101124V	163907	9/26/24 OUTREACH
009405	PAVLU, DANA	1048		0	2024 10	INV	P	675.00 102524V	164033	10/10/24 OUTREACH
								1,275.00		
ACCOUNT TOTAL								1,275.00		
3101100	50199	OTHER PROF TECH SERVICES								
008441	MUNICIPAL SYSTEMS LL DT 2024-09-103			240041	2024 10	INV	P	1,500.00 101124V	163899	MOS MOVE DACRA BILL
ACCOUNT TOTAL								1,500.00		
3101100	50400	TRAINING/CONFERENCES								
016285	NABER, CHASE	10-01-24		0	2024 10	INV	P	11.85 101124V	163900	RMB EXP-MEAL-ETHICS
ACCOUNT TOTAL								11.85		
3101100	50700	EXP REIMBURSE/MTGS EXPENSE								
003730	FIFTH THIRD BANK	x4875-092024		0	2024 10	DIR	P	45.78 101824W	224	NABER PROMOTION-BB
005095	HINCKLEY SPRING WATE	19917947 091824		240207	2024 10	INV	P	157.87 100424V	163829	HINCKLEY BILL AUGUS
005095	HINCKLEY SPRING WATE	19917947 101624		240241	2024 10	INV	P	91.92 102524V	164024	HINCKLEY BILL SEPT
								249.79		
016108	FREEMAN, MEGAN	10/23/24		0	2024 10	INV	P	70.27 102524V	164020	RMB EXP- DONUTS & O
ACCOUNT TOTAL								365.84		
3101100	52750	RECORDS MANAGEMENT								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009665	IRON MOUNTAIN INCORP	JVCT437			0	2024 10	INV	P	71.68 101124V	163885	OFFSITE STORAGE
ACCOUNT TOTAL									71.68		
3101100	55100					SUPPLIES					
001427	ACCURATE DOCUMENT	13311886T095			0	2024 10	INV	P	87.07 100424V	163808	DOCUMENT PICKUP/DES
006036	PNC BANK	X9531-081924			0	2024 10	INV	P	139.40 100424V	163842	CROSSING GUARD SPLS
006036	PNC BANK	X9531-081924A			0	2024 10	INV	P	248.49 100424V	163842	CROSSING GUARD SPLS
									387.89		
ACCOUNT TOTAL									474.96		
3101100	55106					SPECIAL FORMS					
005656	PRIORITY PRINT	20241644			240242	2024 10	INV	P	241.30 102524V	164035	TEMP NO PARKING SIG
ACCOUNT TOTAL									241.30		
3101100	55150					NON-CAPITAL EQUIPMENT					
001455	BOUND TREE MEDICAL	85489445			240235	2024 10	INV	P	152.90 102524V	164013	LATEX GLOVES
006036	PNC BANK	X9531-082724A			0	2024 10	INV	P	85.67 100424V	163842	PICTURE-AMAZON
006036	PNC BANK	X9531-082824			0	2024 10	INV	P	26.67 100424V	163842	PACKING SPLS-MAILER
006036	PNC BANK	X9531-090224			0	2024 10	INV	P	38.11 100424V	163842	WALL FILE ORGANIZER
006036	PNC BANK	X9531-091024C			0	2024 10	INV	P	98.99 100424V	163842	TABLE/CHAIRS-ROLL C
									249.44		
ACCOUNT TOTAL									402.34		
3101100	59912					PROTECTIVE EQUIPMENT					
009250	O'HERRON, RAY CO INC	2370846			240244	2024 10	INV	P	971.99 102524V	164032	POLI BODY ARMOR
ACCOUNT TOTAL									971.99		
ORG 3101100 TOTAL									8,447.99		
3103100						CRIMINAL INVESTIGATION					
3103100	59911					MAJOR CASE EXPENSE					
013262	T-MOBILE USA INC	9582783465			240246	2024 10	INV	P	250.00 102524V	164039	CELL TOWER DUMPS 24
ACCOUNT TOTAL									250.00		
ORG 3103100 TOTAL									250.00		
3105100						COMMUNICATION/INFO MGMT					
3105100	51900					EQUIP MNT AGREEMENTS					
000668	VERIZON WIRELESS	9976198424			0	2024 10	INV	P	666.03 102524V	164042	WIRELESS
ACCOUNT TOTAL									666.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ORG 3105100	TOTAL	666.03			
					PARKING ENF/ORD CONTROL					
3106100					ANIMAL SHELTER/DISPOSAL					
3106100	52800				240227	2024 10	INV P	1,537.52	101824V	163979 STRAY CONTRACT Q3
005120	HINSDALE HUMANE SOCI	WS3Q-2024								
					ACCOUNT TOTAL	1,537.52				
					ORG 3106100	TOTAL	1,537.52			
					MUNICIPAL SERVICES ADMIN					
4101100					TRAINING/CONFERENCES					
4101100	50400				0	2024 10	DIR P	18.93	101824W	221 PW TRAINING MTG-SNA
003730	FIFTH THIRD BANK	X9216-090924			0	2024 10	DIR P	200.00	101824W	222 PW TEAM BLDG EVENT-
003730	FIFTH THIRD BANK	X9216-090924A						218.93		
					ACCOUNT TOTAL	218.93				
					EXP REIMBURSE/MTGS EXPENSE					
4101100	50700				0	2024 10	DIR P	15.00	101824W	227 WCMC ANNUAL DINNER
003730	FIFTH THIRD BANK	X9055-093024A								
					ACCOUNT TOTAL	15.00				
					BOOKS/SUBSCRIP/PUBLICATIONS					
4101100	55010				0	2024 10	INV P	87.06	100424V	163808 DOCUMENT PICKUP/DES
001427	ACCURATE DOCUMENT	13311886T095								
					ACCOUNT TOTAL	87.06				
					ORG 4101100	TOTAL	320.99			
					R-O-W MAINTENANCE					
4102100					TRAFFIC SIGNAL MAINTENANCE					
4102100	53070				0	2024 10	INV P	1,145.01	102524V	164016 TRAFFIC SGNL MAINT-
002560	COOK CO TREAS - ELEC	2024-2								
					ACCOUNT TOTAL	1,145.01				
					ELECTRICITY					
4102100	53210				0	2024 10	INV P	16.93	101124V	163854 COMED#8141118823 8/
000273	AEP ENERGY INC	3009956605-2409			0	2024 10	INV P	70.31	101124V	163854 COMED#3024456806 8/
000273	AEP ENERGY INC	3009956627-2409			0	2024 10	INV P	91.15	101124V	163854 COMED#0034657312 8/
000273	AEP ENERGY INC	3009956661-2409			0	2024 10	INV P	-2,204.81	101124V	163854 COMED#4404683985 2/
000273	AEP ENERGY INC	3009956683-2403A			0	2024 10	CRM P	3,518.54	101124V	163854 COMED#4404683985 3/
000273	AEP ENERGY INC	3009956683-2404A			0	2024 10	INV P	3,597.74	101124V	163854 COMED#4404683985 4/
000273	AEP ENERGY INC	3009956683-2405A			0	2024 10	INV P	3,533.52	101124V	163854 COMED#4404683985 5/
000273	AEP ENERGY INC	3009956683-2406A			0	2024 10	INV P	3,518.99	101124V	163854 COMED#4404683985 6/
000273	AEP ENERGY INC	3009956683-2407A			0	2024 10	INV P	3,519.62	101124V	163854 COMED#4404683985 7/
000273	AEP ENERGY INC	3009956683-2408A			0	2024 10	INV P	3,532.88	101124V	163854 COMED#4404683985 8/
000273	AEP ENERGY INC	3009956683-2409			0	2024 10	INV P	885.50	101124V	163854 COMED#1642765129 8/
000273	AEP ENERGY INC	3009956717-2409			0	2024 10	INV P	78.03	101124V	163854 COMED#2756053477 8/
000273	AEP ENERGY INC	3009956740-2409			0	2024 10	INV P	91.00	101124V	163854 COMED#6616668311 8/
000273	AEP ENERGY INC	3009956807-2409			0	2024 10	INV P			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
							20,249.40				
ACCOUNT TOTAL							20,249.40				
4102100	55100			SUPPLIES							
007945	MENARDS	48096	0	2024	10	INV P	32.97	100424V	163835	PW SPLS	
007945	MENARDS	48614	0	2024	10	INV P	9.89	101824V	163984	REC CABLE TIE/PW CE	
007945	MENARDS	49249	0	2024	10	INV P	17.52	101824V	163984	PW SALT & PEPPER SE	
							60.38				
ACCOUNT TOTAL							60.38				
4102100	55114			PAINT							
004288	SHERWIN-WILLIAMS CO	0769-4	0	2024	10	INV P	87.49	101824V	163996	RACK & GUARD	
ACCOUNT TOTAL							87.49				
4102100	55151			TOOLS							
004540	GRAINGER	9247098446	0	2024	10	INV P	21.48	101824V	163976	VACUUM BREAKER REPA	
007945	MENARDS	48043	0	2024	10	INV P	-32.81	100424V	163835	BATTERIES/BULBS/GAU	
007945	MENARDS	48329	0	2024	10	INV P	9.99	100424V	163835	LIGHT/OIL/TOOLS/REP	
007945	MENARDS	48614	0	2024	10	INV P	21.35	101824V	163984	REC CABLE TIE/PW CE	
007945	MENARDS	49599	0	2024	10	INV P	17.78	101824V	163984	NOZZLE	
							16.31				
014130	VILLAGE TRUE VALUE H	261983	0	2024	10	INV P	6.41	100424V	163853	PW NUTS/BOLTS/FASTE	
014130	VILLAGE TRUE VALUE H	261984	0	2024	10	INV P	6.70	100424V	163853	PW NUTS/BOLTS/FASTE	
							13.11				
ACCOUNT TOTAL							50.90				
4102100	55153			SAFETY EQUIPMENT							
012834	STANDARD EQUIPMENT C	P52470	240193	2024	10	INV P	23.00	101124V	163913	WIRELESS HEADSETS A	
ACCOUNT TOTAL							23.00				
4102100	55155			LIGHT BULBS/PARTS							
005196	HOME DEPOT	8024614	0	2024	10	INV P	96.76	101824V	163980	BULBS	
007945	MENARDS	48043	0	2024	10	INV P	57.81	100424V	163835	BATTERIES/BULBS/GAU	
ACCOUNT TOTAL							154.57				
ORG 4102100 TOTAL							21,770.75				

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4103100				VEHICLE/EQUIPMENT MAINTENANCE							
4103100 51940				RADIO SERVICES							
000668	VERIZON WIRELESS			9976198424	0	2024	10	INV	P	234.47	102524V 164042 WIRELESS
ACCOUNT TOTAL									234.47		
4103100 53410				GASOLINE							
008190	MOHR OIL COMPANY			422996	0	2024	10	INV	P	1,494.07	101124V 163895 ETHANOL
008190	MOHR OIL COMPANY			422997	0	2024	10	INV	P	2,319.82	101124V 163895 DIESEL FUEL
									3,813.89		
ACCOUNT TOTAL									3,813.89		
4103100 55202				LAW ENFORCEMENT							
004110	FULLER'S SERVICE CEN			1071-0924	0	2024	10	INV	P	32.00	101124V 163878 09/24 CAR WASH
005393	O'REILLY AUTO PARTS			4342-222657	0	2024	10	INV	P	321.33	101124V 163904 PD ALTERNATOR CORE
005393	O'REILLY AUTO PARTS			4342-222688	0	2024	10	CRM	P	-40.00	101124V 163904 PD ALTERNATOR CORE
005393	O'REILLY AUTO PARTS			4342-223894	0	2024	10	INV	P	20.00	101124V 163904 PD BRAKE ROTOR
005393	O'REILLY AUTO PARTS			4342-225411	0	2024	10	INV	P	129.99	101124V 163904 PD #335 BRAKE ROTOR
005393	O'REILLY AUTO PARTS			4342-225423	0	2024	10	INV	P	119.99	101124V 163904 PD #335 BRAKE ROTOR
									551.31		
ACCOUNT TOTAL									583.31		
4103100 55203				FIRE/EMGY MEDICAL SERVICES							
005393	O'REILLY AUTO PARTS			4342-223524	0	2024	10	INV	P	17.99	101124V 163904 FD FUSE KIT/PW FUEL
007945	MENARDS			48329	0	2024	10	INV	P	33.85	100424V 163835 LIGHT/OIL/TOOLS/REP
014130	VILLAGE TRUE VALUE H			261807	0	2024	10	INV	P	19.79	100424V 163853 PW BATTERY
ACCOUNT TOTAL									71.63		
4103100 55204				PUBLIC WORKS							
000986	COMMERCIAL TIRE SVC			1110186989	0	2024	10	INV	P	380.00	101124V 163872 PW #322 RECOND TN TI
004185	FORT DEARBORN ENT			189645	0	2024	10	INV	P	251.80	101824V 163972 PW WASHERS/SCREWS/N
004185	FORT DEARBORN ENT			189958	0	2024	10	INV	P	7.32	101124V 163877 PW H/S F/I N/1
004185	FORT DEARBORN ENT			189958-01	0	2024	10	INV	P	10.96	101824V 163972 16-14 H/S PW
004185	FORT DEARBORN ENT			190210	0	2024	10	INV	P	25.00	101124V 163877 PW WASHERS
004185	FORT DEARBORN ENT			190529	0	2024	10	INV	P	158.00	101124V 163877 SHOPPRO WIPERS
									453.08		
004828	MUNCIE POWER PRODUCT			001816847A	0	2024	10	INV	P	149.70	101824V 163988 FRGHT/SHIPPING DELV
005393	O'REILLY AUTO PARTS			4342-223524	0	2024	10	INV	P	89.90	101124V 163904 FD FUSE KIT/PW FUEL
005393	O'REILLY AUTO PARTS			4342-224764	0	2024	10	INV	P	124.69	101124V 163904 PW #7 ALTERNATOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
005393	O'REILLY	AUTO PARTS	4342-225544	0	2024 10	INV	P	549.15	101124V	163904	PW #6 BRAKE ROTOR &
005393	O'REILLY	AUTO PARTS	4342-225581	0	2024 10	CRM	P	-278.81	101124V	163904	PW #6 BRAKE ROTOR &
								484.93			
007231	ALTORFER/PATTEN		P6AC0111004	0	2024 10	INV	P	64.70	101124V	163858	PW BACKHOE TEETH FO
014130	VILLAGE	TRUE VALUE H	261670	0	2024 10	INV	P	14.39	100424V	163853	PW WIRE CONNECTOR
014130	VILLAGE	TRUE VALUE H	261909	0	2024 10	INV	P	28.32	100424V	163853	PW TAPE
								42.71			
ACCOUNT TOTAL								1,575.12			
4103100	55205				GENERAL						
007945	MENARDS		49116	0	2024 10	INV	P	43.90	101824V	163984	BATTERY
ACCOUNT TOTAL								43.90			
ORG 4103100 TOTAL								6,322.32			
4104100	PROPERTIES										
4104100	52010				INTERIOR MAINTENANCE						
014075	VEGA BUILDING	MAINTENANCE	101460	240018	2024 10	INV	P	2,790.00	101124V	163922	BUILDING JANITORIAL
ACCOUNT TOTAL								2,790.00			
4104100	53100				DISPOSAL SERVICES						
009924	WASTEBOX INC		200127	0	2024 10	INV	P	560.00	101824V	164000	WASTE CONTAINERS-PW
ACCOUNT TOTAL								560.00			
4104100	53200				UTILITIES						
009130	NICOR GAS		18456686007-2410	0	2024 10	INV	P	157.16	102524V	164031	18456686007 9/17-10
ACCOUNT TOTAL								157.16			
4104100	55301				VILLAGE HALL						
004540	GRAINGER		9264166639	0	2024 10	INV	P	70.56	101824V	163976	REDUCER/EYE WSH/GAT
006036	PNC BANK		X9531-082724	0	2024 10	INV	P	73.97	100424V	163842	AIR PURIFIERS V/H-A
ACCOUNT TOTAL								144.53			
4104100	55302				FIRE BUILDING						
007945	MENARDS		48043	0	2024 10	INV	P	38.45	100424V	163835	BATTERIES/BULBS/GAU
007945	MENARDS		48329	0	2024 10	INV	P	6.98	100424V	163835	LIGHT/OIL/TOOLS/REP
								45.43			
009232	OAK FIRE AND SECURIT		65965	0	2024 10	INV	P	910.00	101124V	163905	SVC-REP HEAT & SMOK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
012133	JOHNSON CONTROLS	40563726	0	2024 10	INV	P	129.00	100424V	163833	SECURITY ALARM MONI	
ACCOUNT TOTAL							1,084.43				
4104100	55303			PUBLIC WORKS							
004540	GRAINGER	9264166639	0	2024 10	INV	P	12.42	101824V	163976	REDUCER/EYE WSH/GAT	
004540	GRAINGER	9279084223	0	2024 10	INV	P	83.52	101824V	163976	HWT INSECT TRAPS &	
							95.94				
006940	LAGRANGE GLASS & MIR	26301	0	2024 10	INV	P	160.00	101124V	163888	FROSTED BLACK WINDO	
007945	MENARDS	48043	0	2024 10	INV	P	26.99	100424V	163835	BATTERIES/BULBS/GAU	
007945	MENARDS	48329	0	2024 10	INV	P	35.98	100424V	163835	LIGHT/OIL/TOOLS/REP	
007945	MENARDS	48749	0	2024 10	INV	P	234.63	101824V	163984	PW DOOR ANCHOR/RAGS	
007945	MENARDS	48817	0	2024 10	INV	P	18.97	101824V	163984	PW DOOR ANCHOR SLAT	
007945	MENARDS	48862	0	2024 10	INV	P	42.93	101824V	163984	DOOR ANCHOR BRUSH S	
							359.50				
ACCOUNT TOTAL							615.44				
4104100	55304			VILLAGE TOWER							
007945	MENARDS	48043	0	2024 10	INV	P	35.07	100424V	163835	BATTERIES/BULBS/GAU	
007945	MENARDS	48329	0	2024 10	INV	P	12.48	100424V	163835	LIGHT/OIL/TOOLS/REP	
							47.55				
014130	VILLAGE TRUE VALUE H	261653	0	2024 10	INV	P	53.99	100424V	163853	HWT DECK STAIN	
ACCOUNT TOTAL							101.54				
ORG 4104100 TOTAL							5,453.10				
4105100				FORESTRY							
4105100	50100			PROFESSIONAL SERVICES							
004566	GREAT LAKES URBAN FO	1240-4601CLAUSEN	0	2024 10	INV	P	360.00	101124V	163880	4601 CLAUSEN-SITE P	
ACCOUNT TOTAL							360.00				
4105100	53640			EQUIPMENT RENTAL							
001716	BUTTREY RENTAL SERVI	340414	0	2024 10	INV	P	1,793.00	101124V	163868	STUMP GRINDER	
ACCOUNT TOTAL							1,793.00				
4105100	55040			PUBLIC EDUCATION							
006036	PNC BANK	X9531-082224	0	2024 10	INV	P	55.99	100424V	163842	LUNCH-TREE KEEPER T	
006036	PNC BANK	X9531-082224A	0	2024 10	INV	P	40.66	100424V	163842	SNACK-TREE KEEPER T	
							96.65				
ACCOUNT TOTAL							96.65				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
4105100	55150							NON-CAPITAL EQUIPMENT					
011882	RUSSO	POWER EQUIPMEN	SPI20807517	0	2024	10	INV P	439.99	100424V		163845	BACKPACK BLOWER	
011882	RUSSO	POWER EQUIPMEN	SPI20807518	0	2024	10	INV P	138.99	100424V		163845	POLE PRUNER	
011882	RUSSO	POWER EQUIPMEN	SPI20826124	0	2024	10	INV P	1,026.98	101124V		163911	CHAINSAW & POLE SAW	
								1,605.96					
ACCOUNT TOTAL								1,605.96					
4105100	55151							TOOLS					
011882	RUSSO	POWER EQUIPMEN	SPI20826125	0	2024	10	INV P	69.99	101124V		163911	LOPPER HIGH PERFORM	
014130	VILLAGE	TRUE VALUE H	261639	0	2024	10	INV P	11.69	100424V		163853	PW TRIMMER LINE	
ACCOUNT TOTAL								81.68					
ORG 4105100 TOTAL								3,937.29					
4801100							ENGINEERING						
4801100	50100							PROFESSIONAL SERVICES					
003544	EZA	ENGINEERING PLLC	23029-13	0	2024	10	INV P	770.00	101124V		163875	INSPECTION FEES 09/	
ACCOUNT TOTAL								770.00					
4801100	50700							EXP REIMBURSE/MTGS EXPENSE					
003730	FIFTH THIRD BANK		X3415-091624	0	2024	10	DIR P	25.36	101824W		220	ENG MTG-KIRSCHBAUMS	
ACCOUNT TOTAL								25.36					
ORG 4801100 TOTAL								795.36					
5101100							AMIN-FIRE & EMERGENCY MEDICAL						
5101100	45400							UNIFORMS PURCHASED					
000291	AIR ONE	EQUIPMENT IN	211982	0	2024	10	INV P	424.00	101824V		163955	DC HELMET ACCESSORI	
000336	SPECIAL T	UNLIMITED	48896	240202	2024	10	INV P	1,552.00	101124V		163912	UNIFORM ITEMS FOR N	
003244	EAGLE	UNIFORM COMPAN	13196-3	0	2024	10	INV P	196.00	101824V		163969	BADGES-CHIEF SCOTT	
003244	EAGLE	UNIFORM COMPAN	13698-3	0	2024	10	INV P	115.00	101124V		163874	CLASS A UNIFORM ITE	
								311.00					
ACCOUNT TOTAL								2,287.00					
5101100	45450							UNIFORM ALLOWANCE					
009250	O'HERRON, RAY CO INC		2366901	0	2024	10	INV P	101.26	100424V		163837	CLASS UNIFORM MOD-	
ACCOUNT TOTAL								101.26					
5101100	50100							PROFESSIONAL SERVICES					
001957	IMAGE TREND INC		PS-INV110578	240218	2024	10	INV P	1,382.98	100424V		163832	ANNUAL FEE EPCR REP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015300	HEALTH ENDEAVORS, SC	9721	0	2024 10	INV P		540.00	102524V		164023	PREEMPLOYMENT PHYSI	
ACCOUNT TOTAL							1,922.98					
5101100	50700		0	EXP REIMBURSE/MTGS	EXPENSE							
002108	CHICALBA BAGPIPING S	08781	0	2024 10	INV P		100.00	100424V		163821	BAGPIPER WALK OUT-K	
016127	GRIMM, STEPHANIE	10-01-24	0	2024 10	INV P		25.05	101124V		163881	RMB EXP-FOOD FALL Y	
ACCOUNT TOTAL							125.05					
5101100	51921		0	TELEPHONE SERVICE								
000668	VERIZON WIRELESS	9976198424	0	2024 10	INV P		695.31	102524V		164042	WIRELESS	
ACCOUNT TOTAL							695.31					
5101100	55100		0	SUPPLIES								
013580	TROPHYS ARE US INC	30028	0	2024 10	INV P		25.50	100424V		163850	LOCKER NAMEPLATES	
ACCOUNT TOTAL							25.50					
5101100	59904		0	PHOTOCOPY/PRINTING								
000441	ALPHAGRAPHICS	119394	0	2024 10	INV P		148.50	101824V		163956	EXPLORER PRGM BROCH	
ACCOUNT TOTAL							148.50					
ORG 5101100 TOTAL							5,305.60					
FIRE SUPPRESSION												
5102100	55150		0	NON-CAPITAL EQUIPMENT								
000291	AIR ONE EQUIPMENT IN	212013	0	2024 10	INV P		164.00	100424V		163810	SEARCH ROPE	
000291	AIR ONE EQUIPMENT IN	212586	0	2024 10	INV P		424.46	102524V		164009	SCBA REPAIR-TORN WI	
000291	AIR ONE EQUIPMENT IN	212669	0	2024 10	INV P		40.00	102524V		164009	SEARCH ROPE-STEEL O	
							628.46					
ACCOUNT TOTAL							628.46					
5102100	55151		0	TOOLS								
006314	J & L ENGRAVING	3343	0	2024 10	INV P		27.00	101124V		163886	CO TAGS SEARCH BAGS	
ACCOUNT TOTAL							27.00					
5102100	55206		0	HAZ MAT MATERIALS								
246111	AIR QUALITY LABORATO	00-2283	0	2024 10	INV P		575.00	100424V		163811	AIR QUALITY TESTING	
ACCOUNT TOTAL							575.00					
ORG 5102100 TOTAL							1,230.46					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
5103100				EMERGENCY MEDICAL SERVICES						
5103100	51650			PARAMEDIC COVERAGE						
009395	PARAMEDIC SERVICES O	8637	0	2024 10 INV P		62,572.00	100424V	163839	PARAMEDIC CONTRACT	
				ACCOUNT TOTAL		62,572.00				
5103100	52820			RECHARGING 02						
003017	US GAS	456393	0	2024 10 INV P		82.00	101124V	163921	CYLINDER RENTAL 09.	
				ACCOUNT TOTAL		82.00				
5103100	55100			SUPPLIES						
001455	BOUND TREE MEDICAL	85489444	0	2024 10 INV P		55.00	101124V	163866	EMS SPLS	
001455	BOUND TREE MEDICAL	85499118	0	2024 10 INV P		329.90	101124V	163866	EMS SPLS	
						384.90				
013045	STRYKER SALES LLC	9207377482	0	2024 10 INV P		530.82	102524V	164038	REPLACE COT MATTRES	
				ACCOUNT TOTAL		915.72				
5103100	55112			MEDICAL						
000010	EMS MGMT & CONSUL	EMS-008408	0	2024 10 INV P		1,482.03	101824V	163970	AMBULANCE BILLING 0	
				ACCOUNT TOTAL		1,482.03				
5103100	55151			TOOLS						
006036	PNC BANK	x9531-091024B	0	2024 10 INV P		299.99	100424V	163842	THERMOMETER AMB#171	
				ACCOUNT TOTAL		299.99				
				ORG 5103100 TOTAL		65,351.74				
5201100				COMMUNITY DEVELOPMENT						
5201100	50100			PROFESSIONAL SERVICES						
003053	MORRIS,DONALD E ARCH	2024-09INS	0	2024 10 INV P		9,100.00	101824V	163987	INSPECTIONS 09.24	
003544	EZA ENGINEERING PLLC	23029-13	0	2024 10 INV P		770.00	101124V	163875	INSPECTION FEES 09/	
006290	HEALTH INSPECTION PR	782	0	2024 10 INV P		3,000.00	101124V	163883	HEALTH INSPECTIONS	
				ACCOUNT TOTAL		12,870.00				
5201100	50105			PLAN REVIEW FEES						
002770	FIRE SAFETY CONSULTA	24-7737	0	2024 10 INV P		550.00	100424V	163825	PLAN REVIEW-1335 48	
002770	FIRE SAFETY CONSULTA	24-7975	0	2024 10 INV P		550.00	101124V	163876	PLAN REVIEW-4443 HO	
002770	FIRE SAFETY CONSULTA	24-7988	0	2024 10 INV P		550.00	101124V	163876	PLAN REVIEW-4464 HA	
002770	FIRE SAFETY CONSULTA	24-8007	0	2024 10 INV P		550.00	101124V	163876	PLAN REVIEW-5912 CO	
002770	FIRE SAFETY CONSULTA	24-8018	0	2024 10 INV P		550.00	101124V	163876	PLAN REVIEW-1114 PI	
002770	FIRE SAFETY CONSULTA	24-8019	0	2024 10 INV P		550.00	101124V	163876	PLAN REVIEW-1112 PI	
002770	FIRE SAFETY CONSULTA	24-8026	0	2024 10 INV P		550.00	100424V	163825	PLAN REVIEW-1115 PI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002770	FIRE SAFETY CONSULTA	24-8027		0	2024 10	INV	P		550.00	101124V	163876 PLAN REVIEW-1117 PI
002770	FIRE SAFETY CONSULTA	24-8108		0	2024 10	INV	P		550.00	101124V	163876 PLAN REVIEW-4339 GR
002770	FIRE SAFETY CONSULTA	24-8112		0	2024 10	INV	P		560.00	101124V	163876 PLAN REVIEW-4534 WO
									5,510.00		
003053	MORRIS,DONALD E ARCH	2024-09PR		0	2024 10	INV	P		7,405.00	101824V	163987 PLAN REVIEW 09.24
ACCOUNT TOTAL									12,915.00		
5201100	51200				PRINTED MATERIALS						
000441	ALPHAGRAPHICS	118926		0	2024 10	INV	P		286.04	101124V	163857 FIELD INSPECTION RE
ACCOUNT TOTAL									286.04		
5201100	51921				TELEPHONE SERVICE						
000668	VERIZON WIRELESS	9976198424		0	2024 10	INV	P		189.56	102524V	164042 WIRELESS
ACCOUNT TOTAL									189.56		
5201100	52830				PEST CONTROL						
000475	ANDERSON PEST SOLUTI	68811151		0	2024 10	INV	P		108.54	101124V	163860 COMMERCIAL PEST MGM
ACCOUNT TOTAL									108.54		
5201100	55156				STREET SIGNS/POSTS						
001010	BANNERVILLE USA INC	037142		0	2024 10	INV	P		2,045.00	102524V	164011 WORK RULES & DEMO S
ACCOUNT TOTAL									2,045.00		
ORG 5201100 TOTAL									28,414.14		
FUND 100 GENERAL FUND									TOTAL:	283,684.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
210										RECREATION FUND
210	34801									TENNIS
	014420	WESTERN SPRINGS PARK	2024		0	2024 10	INV P	14,320.00	101824V	164002 FACILITY USAGE FEES
								ACCOUNT TOTAL		14,320.00
210	34816									YOUTH SPORTS
	014420	WESTERN SPRINGS PARK	2024		0	2024 10	INV P	690.00	101824V	164002 FACILITY USAGE FEES
								ACCOUNT TOTAL		690.00
210	34820									ADULT SPORTS
	014420	WESTERN SPRINGS PARK	2024		0	2024 10	INV P	6,180.00	101824V	164002 FACILITY USAGE FEES
								ACCOUNT TOTAL		6,180.00
210	34836									CAMPS
	014420	WESTERN SPRINGS PARK	2024		0	2024 10	INV P	1,430.00	101824V	164002 FACILITY USAGE FEES
								ACCOUNT TOTAL		1,430.00
								ORG 210		TOTAL
										22,620.00
6601210										ADMINISTRATION-RECREATION
6601210	50199									OTHER PROF TECH SERVICES
	008540	NATIONAL CENTER FOR	50616		0	2024 10	INV P	18.50	101124V	163901 BACKGROUND CHECK FE
								ACCOUNT TOTAL		18.50
6601210	50210									VILLAGE ATTORNEY
	006712	KLEIN THORPE AND JE	2024-08		0	2024 10	INV P	72.00	101124V	163887 LEGAL SVC 08/24
								ACCOUNT TOTAL		72.00
6601210	50400									TRAINING/CONFERENCES
	001036	LIGEIKIS, RITA	2024-09		0	2024 10	INV P	20.35	101124V	163891 RMB EXP-MILEAGE/SPL
	003730	FIFTH THIRD BANK	X9095-093024		0	2024 10	DIR P	221.00	101824W	223 IAPD LEGAL SYMP 11/
								ACCOUNT TOTAL		241.35
6601210	50500									MEMBERSHIPS/ASSOCIATIONS
	005910	ILLINOIS PARK & RECR	37358		0	2024 10	INV P	265.00	102524V	164025 2025 MEMBERSHIP-BRI
	005910	ILLINOIS PARK & RECR	37360		0	2024 10	INV P	265.00	102524V	164025 2025 MEMBERSHIP-KEN
	005910	ILLINOIS PARK & RECR	37509		0	2024 10	INV P	265.00	102524V	164025 2025 MEMBERSHIP-HAR
	005910	ILLINOIS PARK & RECR	37517		0	2024 10	INV P	265.00	102524V	164025 2025 MEMBERSHIP-LIG
								1,060.00		
								ACCOUNT TOTAL		1,060.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
6601210 50700				EXP	REIMBURSE/MTGS EXPENSE			
001036 LIGEIKIS, RITA	2024-09	0	2024 10	INV P	10.09 101124V	163891 RMB	EXP-MILEAGE/SPL	
016005 ALBORES, ARIOSTO	2024-09	0	2024 10	INV P	57.64 101124V	163856 RMB	MILEAGE 09.24	
016029 BRIEDIS, ALEKS	2024-09	0	2024 10	INV P	151.29 100424V	163817 RMB	MILEAGE 09.24	
ACCOUNT TOTAL					219.02			
6601210 51920				TELEPHONE EQUIP MAINTENANCE				
000668 VERIZON WIRELESS	9976198424	0	2024 10	INV P	90.07 102524V	164042 WIRELESS		
ACCOUNT TOTAL					90.07			
6601210 55010				BOOKS/SUBSCRIP/PUBLICATIONS				
003010 PIONEER PRESS/THE	167372365-102325	0	2024 10	INV P	131.79 100424V	163841 DOINGS	SUBSCRIPTION	
ACCOUNT TOTAL					131.79			
6601210 55100				SUPPLIES				
000012 4IMPRINT INC	13027302	0	2024 10	INV P	755.38 100424V	163806 UNIFORM	SHIRTS BLDG	
ACCOUNT TOTAL					755.38			
6601210 62016				PARK DIST CONTRIBUTION				
014420 WESTERN SPRINGS PARK 2024		0	2024 10	INV P	29,000.00 101824V	164002 FACILITY	USAGE FEES	
ACCOUNT TOTAL					29,000.00			
ORG 6601210 TOTAL					31,588.11			
6602210				RECREATION SERVICES				
6602210 53720				SEASPAR				
012170 SEASPAR	24MEC21	0	2024 10	INV P	63,364.50 101824V	163995 2024	MEMBER CONTRIB	
ACCOUNT TOTAL					63,364.50			
6602210 53734				SENIOR CENTER				
000152 COMCAST	0024258-2410	0	2024 10	INV P	10.50 101824V	163966 8771-20-187-0024258		
001766 CAGNEY, MICHELLE	09-27-24	0	2024 10	INV P	29.04 100424V	163819 RMB	EXP-SRCTR SPLS	
006036 PNC BANK	X9531-082924A	0	2024 10	INV P	87.61 100424V	163842 BOOKS-SR	CNTR-AMAZO	
006036 PNC BANK	X9531-082924C	0	2024 10	INV P	20.27 100424V	163842 BOOKS-SR	CNTR-AMAZO	
006036 PNC BANK	X9531-083024	0	2024 10	INV P	33.90 100424V	163842 BOOKS-SR	CNTR-AMAZO	
006036 PNC BANK	X9531-083124A	0	2024 10	INV P	56.56 100424V	163842 BOOKS-SR	CNTR-AMAZO	
006036 PNC BANK	X9531-090224A	0	2024 10	INV P	141.43 100424V	163842 BOOKS-SR	CNTR-AMAZO	
006036 PNC BANK	X9531-091024A	0	2024 10	INV P	16.10 100424V	163842 BOOKS-SR	CNTR-AMAZO	
					355.87			
ACCOUNT TOTAL					395.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
6602210	53735									
004132	ROSS, MARY KAY	2024-09	0	FITNESS	2024 10	INV P	449.60	100424V	163844	BODYWORKS PLUS/MOVI
				ACCOUNT TOTAL			449.60			
6602210	53737									
012757	SPARTZ, CHRISTOPHER	20400	0	SPARTZ BASKETBALL	2024 10	INV P	1,747.55	100424V	163847	BALLERZ/LIL HOOPERS
015665	MIKULICH, JOHN	2024-6&7WLDCTS	0		2024 10	INV P	750.00	101824V	163986	RMB EXP-6 & 7 WILDC
017503	MCNAUGHTON, SHEILA	2024-7BLZ	0		2024 10	INV P	505.00	101824V	163983	RMB EXP-7BLZ TOURNA
				ACCOUNT TOTAL			3,002.55			
6602210	53740									
001193	DIMAGGIO, LISA	10-09-24	0	CONTRACTED PROGRAMS	2024 10	INV P	450.00	101824V	163968	PRGM FEE-WE LOVE PO
001573	AMERICAN RED CROSS	22731411	0		2024 10	INV P	1,616.00	102524V	164010	BABYSITTERS TRNG CL
001842	KANTOR, GARY	10-17-24	0		2024 10	INV P	313.50	102524V	164026	MAGIC CLASS 10/17/2
003887	FAMBRO MANAGEMENT LL	3006374	0		2024 10	INV P	2,640.00	102524V	164019	LETS CODE IT CLASS
006153	HUBER, DIANA	0000004	0		2024 10	INV P	517.50	101824V	163981	ITALIAN CLASSES 9/1
006210	BRICKS 4 KIDZ OAK BR	WSRD09262024	0		2024 10	INV P	315.00	101824V	163960	STEM WRKSHPL LEGO
020630	REC REFUND	23978	0		2024 10	INV P	126.00	102524V	164036	REC RFD-RED CROSS B
				ACCOUNT TOTAL			5,978.00			
6602210	55503									
016347	PORZEL, JENNIFER	09/30-10/12/24	0	EARLY CHILDHOOD	2024 10	INV P	48.48	102524V	164034	RMB EXP-EC PROGRAM
				ACCOUNT TOTAL			48.48			
6602210	55507									
001036	LIGEIKIS, RITA	2024-09	0	SPECIAL EVENTS SUPPLIES	2024 10	INV P	155.11	101124V	163891	RMB EXP-MILEAGE/SPL
001454	BOUNCE HOUSES R US L	48679	0		2024 10	INV P	298.25	101824V	163959	HLWN HOOPLA-BOUNCE
001738	RODRIGUEZ, LACE	10-25-24	0		2024 10	INV P	275.00	101824V	163993	HLWN HOOPLA-BALLOON
005157	FUN EXPRESS	73342771701	0		2024 10	INV P	216.68	102524V	164021	HLWN HOOPLA SPLS
				ACCOUNT TOTAL			945.04			
				ORG 6602210 TOTAL			74,183.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
6603210										BUILDING SERVICES
6603210	52010									INTERIOR MAINTENANCE
000475	ANDERSON PEST SOLUTI	67627900	0	2024 10	INV P	66.00	100424V	163813	PEST CONTROL-REC	
003204	MAR BUILDING SERVICE	1054	0	2024 10	INV P	1,000.00	102524V	164028	CLEANING SERV-REC C	
005251	CITYWIDE ELEVATOR IN	5743-PP	0	2024 10	INV P	380.00	100424V	163822	ANL CONVEYANCE INSP	
					ACCOUNT TOTAL	1,446.00				
6603210	52300									LANDSCAPING/LAWN MAINTENANCE
013361	TRUGREEN	200364826	240105	2024 10	INV P	46.80	101124V	163919	FERTILIZER AND WEED	
					ACCOUNT TOTAL	46.80				
6603210	53200									UTILITIES
000273	AEP ENERGY INC	3009956795-2409	0	2024 10	INV P	68.12	101124V	163854	COMED#5402666840 8/	
009130	NICOR GAS	00095400008-2410	0	2024 10	INV P	233.29	102524V	164031	00095400008 9/17-10	
					ACCOUNT TOTAL	301.41				
6603210	55300									BUILDING SUPPLIES
004540	GRAINGER	9264166639	0	2024 10	INV P	152.24	101824V	163976	REDUCER/EYE WSH/GAT	
004540	GRAINGER	9268300440	0	2024 10	INV P	224.56	101824V	163976	G/A EMER LIGHT/ W/P	
						376.80				
007945	MENARDS	48043	0	2024 10	INV P	75.89	100424V	163835	BATTERIES/BULBS/GAU	
007945	MENARDS	48614	0	2024 10	INV P	29.99	101824V	163984	REC CABLE TIE/PW CE	
						105.88				
					ACCOUNT TOTAL	482.68				
6603210	60015									BLDG & BLDG IMPROVEMENTS
004179	AIRTECH HEATING & AI PAY APP 001		240219	2024 10	INV P	22,352.73	100424V	163812	REPLACEMENT OF REC	
					ACCOUNT TOTAL	22,352.73				
					ORG 6603210 TOTAL	24,629.62				
6605210										GRAND AVE COMMUNITY CENTER
6605210	52010									INTERIOR MAINTENANCE
000475	ANDERSON PEST SOLUTI	67627898	0	2024 10	INV P	68.94	100424V	163813	PEST CONTROL-GRAND	
003204	MAR BUILDING SERVICE	1054	0	2024 10	INV P	1,152.00	102524V	164028	CLEANING SERV-REC C	
					ACCOUNT TOTAL	1,220.94				
6605210	52300									LANDSCAPING/LAWN MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
013361	TRUGREEN		200367714	240105	2024 10	INV P	123.76 101124V	163919	FERTILIZER AND WEED
ACCOUNT TOTAL							123.76		
6605210	53200					UTILITIES			
009130	NICOR GAS		68109700002-2410	0	2024 10	INV P	303.65 102524V	164031	68109700002 9/17-10
ACCOUNT TOTAL							303.65		
ORG 6605210 TOTAL							1,648.35		
FUND 210 RECREATION FUND						TOTAL:	154,669.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
3101310				ADMINISTRATION-LAW ENFORCEMENT							
3101310	60030			VEHICLES							
003475	ENTERPRISE FM TRUST	FBN5153704-331	240004	2024 10	INV	P	605.60	101824V	163971	PD UNIT 331	DEPUTY
			ACCOUNT TOTAL				605.60				
3101310	60035			OFC FURNITURE & EQUIPMENT							
002509	AXON ENTERPRISE INC	INUS276774	240204	2024 10	INV	P	39,412.06	100424V	163814	BODY WORN CAMERAS Y	
002509	AXON ENTERPRISE INC	INUS277366	240205	2024 10	INV	P	27,568.32	100424V	163814	SQUAD CAMERAS YR 1	
							66,980.38				
013041	STREICHER'S	I1712303	240214	2024 10	INV	P	3,897.29	100424V	163848	POSTIC NIPAS UNIFOR	
013041	STREICHER'S	I1721186	240231	2024 10	INV	P	322.99	101824V	163997	POSTIC NIPAS UNIFOR	
							4,220.28				
014133	VIGILANT SOLUTIONS	59208 RI	240215	2024 10	INV	P	46,470.00	100424V	163851	LICENSE PLATE READE	
			ACCOUNT TOTAL				117,670.66				
			ORG 3101310 TOTAL				118,276.26				
3102310				PATROL SERVICES							
3102310	60020			MACHINERY & EQUIPMENT							
000668	VERIZON WIRELESS	9976198424	0	2024 10	INV	P	906.44	102524V	164042	WIRELESS	
003577	TOTAL PARKING SOLUTI	107006	240239	2024 10	INV	P	360.00	102524V	164040	METRA PAY STATION P	
005393	O'REILLY AUTO PARTS	4342-226285	0	2024 10	INV	P	36.97	101824V	163990	HEADLIGHT KIT & COM	
			ACCOUNT TOTAL				1,303.41				
3102310	60030			VEHICLES							
003475	ENTERPRISE FM TRUST	FBN5153704-332	240005	2024 10	INV	P	929.31	101824V	163971	LEASE PD UNIT 332	
003475	ENTERPRISE FM TRUST	FBN5153704-338	0	2024 10	INV	P	958.84	101824V	163971	SQUAD 338 LEASE	
003475	ENTERPRISE FM TRUST	FBN5153704-339	240006	2024 10	INV	P	967.65	101824V	163971	LEASE PD UNIT 339	
							2,855.80				
008370	MPC COMMUNICATIONS &	24-1111	240221	2024 10	INV	P	1,425.00	101124V	163898	SQUAD 342 DOCKING.R	
			ACCOUNT TOTAL				4,280.80				
			ORG 3102310 TOTAL				5,584.21				
3103310				CRIMINAL INVESTIGATION							
3103310	60020			MACHINERY & EQUIPMENT							
004035	SALSBURY INDUSTRIES	CS-730806	240206	2024 10	INV	P	3,388.95	100424V	163846	EVIDENCE LOCKERS	
			ACCOUNT TOTAL				3,388.95				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
ORG 3103310 TOTAL								3,388.95			
4103310 60030		VEHICLE/EQUIPMENT MAINTENANCE									
		VEHICLES									
003475	ENTERPRISE FM TRUST	FBN5153704-001	240126	2024	10	INV	P	266.61	101824V	163971	ENTERPRISE LEASE 20
003475	ENTERPRISE FM TRUST	FBN5153704-001TOLL	0	2024	10	CRM	P	-15.45	101824V	163971	CREDIT FOR TOLLS #1
003475	ENTERPRISE FM TRUST	FBN5153704-004	240008	2024	10	INV	P	177.97	101824V	163971	PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5153704-008	240009	2024	10	INV	P	245.35	101824V	163971	PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5153704-013	240125	2024	10	INV	P	1,516.43	101824V	163971	2024 PETERBILT TRUC
003475	ENTERPRISE FM TRUST	FBN5153704-013DMV	0	2024	10	INV	P	8.00	101824V	163971	DMV FEE #13
003475	ENTERPRISE FM TRUST	FBN5153704-016	240127	2024	10	INV	P	267.27	101824V	163971	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5153704-030	240007	2024	10	INV	P	179.40	101824V	163971	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5153704-1004FIN	0	2024	10	INV	P	403.17	101824V	163971	595486-FINANCE CHGS
								3,048.75			
004828 MUNCIE POWER PRODUCT 001816847		240173	2024	10	INV	P		4,191.84	101824V	163988	HYDRAULICS PETERBIL
ACCOUNT TOTAL								7,240.59			
ORG 4103310 TOTAL								7,240.59			
4104310 60020		PROPERTIES									
4104310 60020		MACHINERY & EQUIPMENT									
011107	PREFERRED PLUMBING	7600	0	2024	10	INV	P	7,300.00	101124V	163908	REP 75 GAL WATER HE
ACCOUNT TOTAL								7,300.00			
4104310 62010		LAND IMPROVEMENTS									
013050	SUAREZ FENCE COMPANY	124	240232	2024	10	INV	P	1,350.00	101124V	163914	VILLAGE HALL FENCE
ACCOUNT TOTAL								1,350.00			
ORG 4104310 TOTAL								8,650.00			
5102310 60020		FIRE SUPPRESSION									
5102310 60020		MACHINERY & EQUIPMENT									
000291	AIR ONE EQUIPMENT IN	211460	240169	2024	10	INV	P	2,152.00	100424V	163810	VARIOUS FIRE HAND
000291	AIR ONE EQUIPMENT IN	212109	240169	2024	10	INV	P	3,401.00	101124V	163855	VARIOUS FIRE HAND
								5,553.00			
ACCOUNT TOTAL								5,553.00			
5102310 60030		VEHICLES									
003475	ENTERPRISE FM TRUST	FBN5153704-1702	240010	2024	10	INV	P	621.59	101824V	163971	LEASE VEHICLE FD 1
ACCOUNT TOTAL								621.59			
ORG 5102310 TOTAL								6,174.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 310		CAPITAL IMPROVEMENT		TOTAL:		149,314.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
320			PUBLIC BENEFIT FUND								
320			20314		TT		PUBLIC IMPROVEMENTS				
006712	KLEIN THORPE AND JE		2024-08	0	2024 10	INV P	1,555.00	101124V	163887	LEGAL SVC 08/24	
ACCOUNT TOTAL							1,555.00				
ORG 320				TOTAL			1,555.00				
FUND 320 PUBLIC BENEFIT FUND						TOTAL:	1,555.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
4402350				SEWER MAINTENANCE/REHAB							
4402350 50210				VILLAGE ATTORNEY							
006712	KLEIN	THORPE	AND JE	2024-08	0	2024 10	INV P	390.00	101124V	163887	LEGAL SVC 08/24
ACCOUNT TOTAL								390.00			
ORG 4402350 TOTAL								390.00			
FUND 350 RIDGEWOOD OAKS PRIV/PUB IMPRVM TOTAL: 390.00											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4501360											
4501360	52300										
	005129	HINSDALE NURSERIES	1836073	0		2024 10	INV	P	300.00	101124V	163884 ANL FALL PLANTINGS-
	005129	HINSDALE NURSERIES	1836312	0		2024 10	INV	P	184.20	101124V	163884 ANL FALL PLANTINGS-
									484.20		
	013270	TAMELING INDUSTRIES	0198201-IN	0		2024 10	INV	P	1,134.07	101124V	163917 HOLLAND PREMIER
	013270	TAMELING INDUSTRIES	0198202-IN	0		2024 10	INV	P	571.96	101124V	163917 SNAP EDGE
									1,706.03		
									ACCOUNT TOTAL	2,190.23	
4501360	55508										
	000441	ALPHAGRAPHS	119295	0		2024 10	INV	P	308.40	101124V	163857 WALK YOUR WHEELS SI
									ACCOUNT TOTAL	308.40	
									ORG 4501360 TOTAL	2,498.63	
									FUND 360 CENTRAL BUSINESS DISTRICT	TOTAL:	2,498.63

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
5201390				TIF DISTRICT								
5201390 50210				VILLAGE ATTORNEY								
006712	KLEIN THORPE AND JE 2024-08			0	2024	10	INV	P	2,688.73	101124V	163887	LEGAL SVC 08/24
ACCOUNT TOTAL									2,688.73			
5201390 55508				FACADE/SIGNAGE								
019762	G. GRANT DIXON & SONS 2024-0043			0	2024	10	INV	P	1,183.00	102524V	164022	917 BURLINGTON PROP
019762	G. GRANT DIXON & SONS 2024-0046			0	2024	10	INV	P	1,532.50	102524V	164022	921 BURLINGTON PROP
019762	G. GRANT DIXON & SONS 2024-0047			0	2024	10	INV	P	1,346.50	102524V	164022	923 BURLINGTON PROP
									4,062.00			
ACCOUNT TOTAL									4,062.00			
ORG 5201390 TOTAL									6,750.73			
FUND 390 TIF DISTRICT - SOUTH				TOTAL:					6,750.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
5201395			TIF DISTRICT NORTH								
5201395 50210			VILLAGE ATTORNEY								
006712	KLEIN THORPE AND JE	2024-08	0	2024	10	INV	P	1,316.73	101124V	163887	LEGAL SVC 08/24
ACCOUNT TOTAL								1,316.73			
ORG 5201395 TOTAL								1,316.73			
FUND 395 TIF DISTRICT - NORTH						TOTAL:		1,316.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
2301410			G. O. DEBT SERVICE							
2301410 81700			PAYING AGENT FEES							
002528	AMALGAMATED BANK	1857053008-2024	0	2024 10	INV P	475.00	101824V	163957	PAYING AGENT FEE -	
ACCOUNT TOTAL						475.00				
ORG 2301410 TOTAL						475.00				
FUND 410 DEBT SERVICE FUND						TOTAL:		475.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
4301510											ADMINISTRATION-WATER
4301510	50210										VILLAGE ATTORNEY
006712	KLEIN THORPE AND JE	2024-08			0	2024	10	INV P	312.00	101124V	163887 LEGAL SVC 08/24
									ACCOUNT TOTAL	312.00	
4301510	50310										GENERAL ENGINEERING
001030	BAXTER & WOODMAN INC	0263758			240226	2024	10	INV P	3,307.88	101124V	163863 UTILITY RATE STUDY
									ACCOUNT TOTAL	3,307.88	
4301510	50339										MAPPING SERVICES
002242	CLOUDPOINT GEOGRAPHI	INV 4125			240020	2024	10	INV P	1,400.00	101124V	163871 GIS SERVICES
									ACCOUNT TOTAL	1,400.00	
4301510	50700										EXP REIMBURSE/MTGS EXPENSE
006036	PNC BANK	X9531-082824A			0	2024	10	INV P	58.14	100424V	163842 WATER/GATORADE-MAIN
009379	PAUL'S PIZZA	25-100924			0	2024	10	INV P	103.10	101824V	163992 MAIN BREAK MEALS-HY
009379	PAUL'S PIZZA	40-092724			0	2024	10	INV P	95.15	101124V	163906 MAIN BREAK MEALS
009379	PAUL'S PIZZA	72-091724			0	2024	10	INV P	52.05	100424V	163840 MAIN BREAK MEALS
									250.30		
013555	TONY'S BREAKFAST CAF	04676			0	2024	10	INV P	113.95	100424V	163849 MAIN BREAK MEALS 09
									ACCOUNT TOTAL	422.39	
4301510	51200										PRINTED MATERIALS
000441	ALPHAGRAPHS	117581			0	2024	10	INV P	569.78	101824V	163956 CROSS CONNECTION SU
000441	ALPHAGRAPHS	118598			0	2024	10	INV P	553.50	101824V	163956 UCMR 5 POSTCARD
000441	ALPHAGRAPHS	119012			0	2024	10	INV P	178.00	101124V	163857 W/P RED DOOR NOTIFI
									1,301.28		
									ACCOUNT TOTAL	1,301.28	
4301510	51940										RADIO SERVICES
000668	VERIZON WIRELESS	9976198424			0	2024	10	INV P	270.52	102524V	164042 WIRELESS
									ACCOUNT TOTAL	270.52	
4301510	55100										SUPPLIES
004540	GRAINGER	9264166639			0	2024	10	INV P	71.82	101824V	163976 REDUCER/EYE WSH/GAT
004540	GRAINGER	9268300440			0	2024	10	INV P	113.40	101824V	163976 G/A EMER LIGHT/ W/P
									185.22		
									ACCOUNT TOTAL	185.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ORG 4301510	TOTAL	7,199.29				
WATER PRODUCTION										
4302510				DESIGN ENGINEERING						
4302510	50331			2024 10	INV P					
005417	HR GREEN INC	178868	0			16,598.62	100424V	163830	WS WATER DISTRIBUTI	
ACCOUNT TOTAL						16,598.62				
4302510	50700			EXP REIMBURSE/MTGS EXPENSE						
004074	BOLE, ANDREJS	2024-09	0	2024 10	INV P	17.69	101124V	163864	RMB MILEAGE 09.24	
005135	MORENO, VICTOR	2024-09	0	2024 10	INV P	94.65	101124V	163897	RMB MILEAGE 09.24	
ACCOUNT TOTAL						112.34				
4302510	52010			INTERIOR MAINTENANCE						
014075	VEGA BUILDING MAINT	101460	240018	2024 10	INV P	180.00	101124V	163922	BUILDING JANITORIAL	
ACCOUNT TOTAL						180.00				
4302510	52600			WATER QUALITY TESTING						
013085	SUBURBAN LABORATORIE	228756	240044	2024 10	INV P	784.30	101124V	163916	WATER QUALITY TESTI	
ACCOUNT TOTAL						784.30				
4302510	52670			MWRDGC USER CHARGE						
008030	METROPOLITAN WATER R	13985-2024-E001-OCT	0	2024 10	INV P	11,279.65	101124V	163893	RD-913 STATEMENT 10	
ACCOUNT TOTAL						11,279.65				
UTILITIES										
4302510	53200			2024 10	INV P	73.90	101124V	163854	COMED#8975651539 8/	
000273	AEP ENERGY INC	3009956638-2409	0	2024 10	INV P	24,195.16	101124V	163854	COMED#8061984149 8/	
000273	AEP ENERGY INC	3009956650-2409	0	2024 10	INV P	80.22	101124V	163854	COMED#1145063520 8/	
000273	AEP ENERGY INC	3009956672-2409	0	2024 10	INV P	12,020.55	101124V	163854	COMED#6696698203 8/	
000273	AEP ENERGY INC	3009956694-2409	0	2024 10	INV P	899.34	101124V	163854	COMED# 8/16-9/17/24	
000273	AEP ENERGY INC	3009956739-2409	0	2024 10	INV P	17,524.52	101124V	163854	COMED#3953226178 8/	
000273	AEP ENERGY INC	3009956762-2409	0	2024 10	INV P	28.33	101124V	163854	COMED#0360887347 8/	
000273	AEP ENERGY INC	3009956818-2409	0	2024 10	INV P	27.42	101124V	163854	COMED#2645412506 8/	
000273	AEP ENERGY INC	3009956829-2409	0	2024 10	INV P	6,605.77	101124V	163854	COMED#0885757529 8/	
						61,455.21				
009130	NICOR GAS	06409700009-2410	0	2024 10	INV P	374.95	102524V	164031	06409700009 9/17-10	
ACCOUNT TOTAL						61,830.16				
SAFETY EQUIPMENT										
4302510	55153			2024 10	INV P	178.60	101824V	163974	BOOTS	
003923	FULLIFE SAFETY LLC	70809	0	2024 10	INV P	441.25	101824V	163974	RAIN JACKET/PANTS/B	
003923	FULLIFE SAFETY LLC	70925	0	2024 10	INV P	619.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				619.85		
4302510	55157				LABORATORY						
004680	HACH COMPANY	14186965			240038	2024 10	INV	P	109.80	100424V	163827 LABORATORY SUPPLIES
					ACCOUNT TOTAL				109.80		
4302510	55250				WATER/SEWER REP PARTS/SUPPLIES						
014130	VILLAGE TRUE VALUE H	261982			0	2024 10	INV	P	31.47	100424V	163853 W/P COUPLINE SEALAN
					ACCOUNT TOTAL				31.47		
4302510	55300				BUILDING SUPPLIES						
014130	VILLAGE TRUE VALUE H	261824			0	2024 10	INV	P	51.69	100424V	163853 W/P SEAL TAPE/NUTS
					ACCOUNT TOTAL				51.69		
4302510	55600				CHEMICALS						
004934	HAWKINS INC	6870363			240012	2024 10	INV	P	8,246.03	100424V	163828 CHEMICAL SUPPLIES
004934	HAWKINS INC	6870365			0	2024 10	INV	P	8,196.92	100424V	163828 CHEMICAL SUPPLIES
004934	HAWKINS INC	6870369			240012	2024 10	INV	P	51.00	100424V	163828 CHEMICAL SUPPLIES
004934	HAWKINS INC	6870369A			0	2024 10	INV	P	2,110.22	100424V	163828 CHEMICAL SUPPLIES
004934	HAWKINS INC	6870372			240012	2024 10	INV	P	6,758.91	100424V	163828 CHEMICAL SUPPLIES
004934	HAWKINS INC	6878452			0	2024 10	INV	P	3,360.31	101124V	163882 CHEMICAL SUPPLIES
									28,723.39		
					ACCOUNT TOTAL				28,723.39		
					ORG 4302510 TOTAL				120,321.27		
4303510	WATER DISTRIBUTION										
4303510	52690				LEAK DETECTION						
000126	ASSOCIATED TECHNICAL	39113			0	2024 10	INV	P	1,180.00	101124V	163862 LEAK LOCATION SVC-W
000126	ASSOCIATED TECHNICAL	39129			0	2024 10	INV	P	780.00	101824V	163958 LEAK LOCATION SVC-W
									1,960.00		
					ACCOUNT TOTAL				1,960.00		
4303510	55150				NON-CAPITAL EQUIPMENT						
012834	STANDARD EQUIPMENT C	P52470			240193	2024 10	INV	P	3,991.00	101124V	163913 WIRELESS HEADSETS A
012834	STANDARD EQUIPMENT C	P52736			0	2024 10	INV	P	483.12	101124V	163913 MUFF/LOCK/TETHER CA
									4,474.12		
					ACCOUNT TOTAL				4,474.12		
4303510	55151				TOOLS						
005196	HOME DEPOT	4620576			0	2024 10	INV	P	117.07	101824V	163980 PW ACRYLIC SHEET GR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
012834	STANDARD EQUIPMENT C	P52470	240193	2024 10	INV	P			1,031.00	101124V	163913 WIRELESS HEADSETS A
ACCOUNT TOTAL									1,148.07		
4303510	55153		SAFETY EQUIPMENT								
012834	STANDARD EQUIPMENT C	P52470	240193	2024 10	INV	P			1,145.20	101124V	163913 WIRELESS HEADSETS A
ACCOUNT TOTAL									1,145.20		
4303510	55250		WATER/SEWER REP PARTS/SUPPLIES								
009997	ZIEBELL WATER SERVIC	267154-000	0	2024 10	INV	P			100.00	101124V	163924 VALVE TONGS
009997	ZIEBELL WATER SERVIC	267173-000	0	2024 10	INV	P			3,000.00	101124V	163924 CAP SLEEVE
009997	ZIEBELL WATER SERVIC	267174-000	0	2024 10	INV	P			1,347.54	101124V	163924 REPAIR SLEEVE HYDRA
009997	ZIEBELL WATER SERVIC	267187-000	0	2024 10	INV	P			742.00	101124V	163924 REPAIR SLEEVES
009997	ZIEBELL WATER SERVIC	267324-000	0	2024 10	INV	P			190.00	101824V	164003 VALVCO SEWER COVER
									5,379.54		
ACCOUNT TOTAL									5,379.54		
4303510	62030		VEHICLES, EQUIP & FURNITURE								
003475	ENTERPRISE FM TRUST	FBN5153704-001	240126	2024 10	INV	P			266.61	101824V	163971 ENTERPRISE LEASE 20
003475	ENTERPRISE FM TRUST	FBN5153704-004	240008	2024 10	INV	P			177.97	101824V	163971 PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5153704-008	240009	2024 10	INV	P			245.35	101824V	163971 PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5153704-013	240125	2024 10	INV	P			1,516.43	101824V	163971 2024 PETERBILT TRUC
003475	ENTERPRISE FM TRUST	FBN5153704-016	240127	2024 10	INV	P			267.27	101824V	163971 ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5153704-030	240007	2024 10	INV	P			179.40	101824V	163971 ENTERPRISE LEASE PW
									2,653.03		
004828	MUNCIE POWER PRODUCT	001816847	240173	2024 10	INV	P			4,191.84	101824V	163988 HYDRAULICS PETERBIL
ACCOUNT TOTAL									6,844.87		
ORG 4303510 TOTAL									20,951.80		
4304510			WATER METER READING								
4304510	50100		PROFESSIONAL SERVICES								
013381	THIRD MILLENNIUM	31991	0	2024 10	INV	P			572.06	101124V	163918 GREENPAY FEES 09/24
013381	THIRD MILLENNIUM	32031	0	2024 10	INV	P			1,102.83	101824V	163998 UTILITY BILLING 09.
									1,674.89		
ACCOUNT TOTAL									1,674.89		
ORG 4304510 TOTAL									1,674.89		
FUND 510 WATER FUND									TOTAL:	150,147.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ADMINISTRATION-SEWER										
4401515	45475			UNIFORM RENTAL						
006036	PNC BANK	X9531-082724C	0	2024 10	INV	P	208.48	100424V	163842	CLOTHING - DULUTH
ACCOUNT TOTAL							208.48			
EXP REIMBURSE/MTGS EXPENSE										
4401515	50700									
009650	PAISANS PIZZA	42-100824	0	2024 10	INV	P	71.11	101824V	163991	MAIN BREAK MEALS
016035	BOSMAN, JUSTIN	18-092524	0	2024 10	INV	P	35.01	101124V	163865	RMB EXP-MAIN BREAK
016382	RODRIGUEZ, UBALDO	A18747-100624	0	2024 10	INV	P	69.74	101124V	163910	RMB EXP-MAIN BREAK
ACCOUNT TOTAL							175.86			
RADIO SERVICES										
4401515	51940									
000668	VERIZON WIRELESS	9976198424	0	2024 10	INV	P	474.89	102524V	164042	WIRELESS
ACCOUNT TOTAL							474.89			
VEHICLES, EQUIP & FURNITURE										
4401515	62030									
003475	ENTERPRISE FM TRUST	FBN5153704-001	240126	2024 10	INV	P	266.61	101824V	163971	ENTERPRISE LEASE 20
003475	ENTERPRISE FM TRUST	FBN5153704-004	240008	2024 10	INV	P	177.97	101824V	163971	PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5153704-008	240009	2024 10	INV	P	245.35	101824V	163971	PW ENTERPRISE LEASE
003475	ENTERPRISE FM TRUST	FBN5153704-013	240125	2024 10	INV	P	1,516.43	101824V	163971	2024 PETERBILT TRUC
003475	ENTERPRISE FM TRUST	FBN5153704-016	240127	2024 10	INV	P	267.28	101824V	163971	ENTERPRISE LEASE PW
003475	ENTERPRISE FM TRUST	FBN5153704-030	240007	2024 10	INV	P	179.42	101824V	163971	ENTERPRISE LEASE PW
							2,653.06			
004828	MUNCIE POWER PRODUCT	001816847	240173	2024 10	INV	P	4,191.83	101824V	163988	HYDRAULICS PETERBIL
ACCOUNT TOTAL							6,844.89			
ORG 4401515 TOTAL							7,704.12			
SEWER MAINTENANCE/REHAB										
4402515	50332			INSPECTION ENGINEERING						
003413	ROBINSON ENGINEERING	24090215	0	2024 10	INV	P	1,171.50	100424V	163843	SEWER POINT REPAIR
ACCOUNT TOTAL							1,171.50			
ENGINEERING STUDIES										
4402515	50336									
001030	BAXTER & WOODMAN INC	0263753	0	2024 10	INV	P	490.00	101124V	163863	NPDES CSO REPORTING
ACCOUNT TOTAL							490.00			
ELECTRICITY										
4402515	53210									
000273	AEP ENERGY INC	3009956728-2409	0	2024 10	INV	P	69.86	101124V	163854	COMED#4200258110 8/
ACCOUNT TOTAL							69.86			

YEAR/PERIOD: 2024/10 TO 2024/10													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
4402515 55151													
014130 VILLAGE TRUE VALUE H 261739						0	2024	10	INV	P	15.29	100424V	163853 PW BALL VALVE
014130 VILLAGE TRUE VALUE H 261760						0	2024	10	INV	P	6.29	100424V	163853 PW STARTER ROPE HAN
											21.58		
ACCOUNT TOTAL											21.58		
4402515 55354													
006219 HEIDELBERG MATERIALS 43410216						0	2024	10	INV	P	938.67	101824V	163978 STONE AND GRAVEL BA
ACCOUNT TOTAL											938.67		
4402515 62025													
004673 SUBURBAN GENERAL 24-06B						240142	2024	10	INV	P	18,373.77	101124V	163915 SANITARY SEWER POIN
004673 SUBURBAN GENERAL 24-06B-2						0	2024	10	INV	P	1,631.35	101124V	163915 SANITARY SEWER POIN
											20,005.12		
ACCOUNT TOTAL											20,005.12		
ORG 4402515 TOTAL											22,696.73		
FUND 515 SEWER FUND						TOTAL:		30,400.85					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
4402525			SEWER MAINTENANCE/REHAB						
4402525 50331			DESIGN ENGINEERING						
001030 BAXTER & WOODMAN INC		0263755	0	2024 10	INV P	4,985.48	100424V	163815	RGWD SBDVN DRNG IMP
001652 BURKE, CHRISTOPHER B		193982	0	2024 10	INV P	7,693.75	101824V	163961	SPDL DRNG IMPROVEME
ACCOUNT TOTAL						12,679.23			
ORG 4402525 TOTAL						12,679.23			
FUND 525 STORMWATER FUND				TOTAL:		12,679.23			

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
4202590			B/N MUNICIPAL SERVICES						
4202590	52000			HOUSEKEEPING MAINTENANCE					
014075	VEGA BUILDING MAINTENANCE	101460	240018	2024	10	INV P	450.00	101124V	163922 BUILDING JANITORIAL
ACCOUNT TOTAL						450.00			
4202590	52300			LANDSCAPING/LAWN MAINTENANCE					
013361	TRUGREEN	200364826	240105	2024	10	INV P	71.76	101124V	163919 FERTILIZER AND WEED
ACCOUNT TOTAL						71.76			
4202590	53200			UTILITIES					
000273	AEP ENERGY INC	3009956706-2409	0	2024	10	INV P	700.00	101124V	163854 COMED#1406750846 8/
000273	AEP ENERGY INC	3010814284-2409	0	2024	10	INV P	41.57	101124V	163854 COMED#8222640939 8/
						741.57			
002371	COMMONWEALTH EDISON	1522841222-2409	0	2024	10	INV P	136.93	100424V	163824 PROSPECT PEDX 8/16-
014160	VILLAGE OF WESTERN S	1517091400-2408	0	2024	10	INV P	66.00	101824V	163999 BN WATER 6/15-8/15/
ACCOUNT TOTAL						944.50			
ORG 4202590 TOTAL						1,466.26			
4203590			WEST UNDERPASS						
4203590	60011			MFT CONSTRUCTION/CURR YR					
001652	BURKE, CHRISTOPHER B	189897	0	2024	10	INV P	2,147.08	100424V	163818 BNSF PED UNDERPASS
001652	BURKE, CHRISTOPHER B	192272	0	2024	10	INV P	1,246.74	100424V	163818 BNSF PED UNDERPASS
						3,393.82			
ACCOUNT TOTAL						3,393.82			
ORG 4203590 TOTAL						3,393.82			
590			BURLINGTON NORTHERN						
590	11504			PARKING PERMITS					
015305	LIU, EVELYN YUE	7442-080724	0	2024	10	INV P	145.00	100424V	163834 PARTIAL REFUND PARK
ACCOUNT TOTAL						145.00			
ORG 590 TOTAL						145.00			
FUND 590 BURLINGTON NORTHERN						TOTAL:	5,005.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
690				PAYROLL						
690	20611									
	002864	DELTA DENTAL PLAN OF	1840514		0	2024 10	INV P	5,178.36	101824V	163967 DENTAL INS 10/24
	002864	DELTA DENTAL PLAN OF	1840517		0	2024 10	INV P	117.18	101824V	163967 DENTAL INS 10/24
								5,295.54		
				ACCOUNT TOTAL				5,295.54		
690	20616									
	006507	AMERIFLEX CLAIMS	October 2024		0	2024 10	INV P	5,053.14	102524PR	164004 October 2024
				ACCOUNT TOTAL				5,053.14		
690	20618									
	000715	METROPOLITAN ALLIANC	Oct 2024		0	2024 10	INV P	225.00	102524PR	164006 Oct 2024
	000715	METROPOLITAN ALLIANC	October 2024		0	2024 10	INV P	585.00	102524PR	164005 October 2024
								810.00		
				ACCOUNT TOTAL				810.00		
690	20620									
	013290	TEAMSTERS LOCAL 700	October 2024		0	2024 10	INV P	479.00	102524PR	164008 pw dues
				ACCOUNT TOTAL				479.00		
690	20622									
	001719	NCPERS GROUP LIFE IN	03125-Oct 24		0	2024 10	INV P	80.00	102524PR	164007 03125-Oct 24
				ACCOUNT TOTAL				80.00		
690	20627									
	000275	AFLAC	565555		0	2024 10	INV P	177.94	100424V	163809 Y0623 SUPPLEMENTAL
				ACCOUNT TOTAL				177.94		
				ORG 690		TOTAL		11,895.62		
		FUND 690	PAYROLL			TOTAL:		11,895.62		

** END OF REPORT - Generated by Kriss Suarez **