



# VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, March 10<sup>th</sup>, 2025 – 7:00 PM  
Village Hall – 400 Park Avenue – River Forest, IL 60305  
Community Room

## AGENDA

You may submit your written public comments via email in advance of the meeting to: [ybot@vrf.us](mailto:ybot@vrf.us). If you would like to speak during public comment, please email [lmabella@vrf.us](mailto:lmabella@vrf.us) by 4:00 PM on Monday, March 10<sup>th</sup>, 2025. Anyone may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 820 6367 6956 or by clicking the link here: <https://us02web.zoom.us/j/82063676956>. To watch the livestream and access the meeting materials, please go to the Village website: <https://www.vrf.us/events/event/2821>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcement
5. Consent Agenda
  - a. Village Board of Trustees Meeting Minutes – February 24<sup>th</sup>, 2025
  - b. Administration Department Report
  - c. Monthly Department Reports
  - d. February 2025 Financial Report
  - e. Accounts Payable – February 2025 – \$1,632,681.83
  - f. Approval of Motor Fuel Tax Resolution – 2025 Maintenance of Streets and Highways
  - g. Award of Contract – 2025 Street Improvement Project (SIP) – Schroeder Asphalt Services – \$495,218.63
  - h. Award of Contract – Fire Department Renovation – Futurity19 – \$34,276.00
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
  - a. Economic Development Commission
    - i. TIF Small Business Grant Program Introduction – No Action
8. Unfinished Business
9. New Business
  - a. Presentation Regarding Traffic & Safety Initiatives and Upcoming Projects – No Action
10. Executive Session
11. Adjournment

**ADA Compliance:** Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Village at least 24 hours in advance of the scheduled meeting in person at Village Hall by telephone at 708.366.8500 or by email: [mwalsh@vrf.us](mailto:mwalsh@vrf.us). Every effort will be made to allow for meeting participation.

**VILLAGE OF RIVER FOREST  
VILLAGE BOARD OF TRUSTEES MINUTES  
February 24<sup>th</sup>, 2025**

A regular meeting of the Village of River Forest Board of Trustees was held on February 24<sup>th</sup>, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

**1. CALL TO ORDER/ROLL CALL**

The meeting was called to order at 7:00 p.m. Upon roll call, the following persons were:

Present: President Adduci, Gillis, Vazquez, and Village Clerk Keller  
Absent: Trustees Brennan, O’Connell, and Bachner  
Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Police Chief James O’Shea, Director of Public Works and Engineering Jack Bielak, Finance Director Rosemary McAdams, Deputy Police Chief James Greenwood, Assistant Finance Director Keke Boyer, Police Commander Michael Swierczynski, Deputy Fire Chief David Bochenek, and Deputy Clerk Luke Masella.

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the Pledge of Allegiance.

**3. CITIZEN COMMENTS**

None.

**4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS**

Trustee Johnson reported attending an Oak Park River Forest Black Professionals event with students, noting that this year, the attendees showed a particular interest in his role as a Village Board Trustee, more so than in previous years.

Village Clerk Keller had nothing to add to the record.

Trustee Vazquez reminded everyone that Celebrating Seniors Week is coming May 8<sup>th</sup>-15<sup>th</sup>.

Trustee Gillis reminded everyone about the upcoming 5<sup>th</sup> Annual Bike Exchange on April 12<sup>th</sup>. She also highlighted the ongoing River Forest Township survey and the Village's lead service line survey. Additionally, she gave a shoutout to the Public Works Department for their assistance with an issue at her property.

President Adduci announced that the Village Clerk will be moving outside of the Village's boundaries but will complete the final two months of his term.

- a. State of the Village Presentation – 2025

President Adduci gave the 2025 State of the Village Presentation.

## 5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – February 10<sup>th</sup>, 2025
- b. Administration Department Report
- c. Finance Report – January 2025
- d. Award of Contract – 2025 Permeable Paver Maintenance Project – Old World Brick Paving – \$54,087.50
- e. Proclamation Recognizing Laura Maychruk for Receiving The Historical Society Of Oak Park And River Forest's "Heart Of Our Villages" Award

**MOTION** by Trustee Johnson to approve Consent Agenda Items A through E. Seconded by Trustee Gillis.

**Roll call:**

Ayes: Trustees Johnson, Vazquez, Gillis, President Adduci

Absent: Trustees Brennan, O'Connell, and Bachner

Nays: None

Motion Passes.

President Adduci read the Proclamation Recognizing Laura Maychruk for Receiving The Historical Society Of Oak Park And River Forest's "Heart Of Our Villages" Award aloud and presented the proclamation to Andrew Maychruk.

**6. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION**

None.

**7. RECCOMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES**

a. Boards and Commissions Appointments

- i. Local Ethics Commission Reappointment – Greg Ignoffo – Term Expiring 4/30/26
- ii. Development Review Board Reappointments – Jane McCole, MaryAnne Fishman, and Mary Schoemaker – Terms Expiring 4/30/26
- iii. Plan Commission Reappointments – Jane McCole and Erik Harris – Terms Expiring 4/30/28
- iv. Economic Development Commission Appointments – Laura Maychruk and Dorota Szerszenowicz – Terms Expiring 4/30/28
- v. Economic Development Commission Reappointment – Carr Preston – Term Expiring 4/30/28

**MOTION** by Trustee Vazquez to approve the Village President’s proposed appointment and reappointment as listed on the agenda section 7.a.I through 7.a.V. Seconded by Trustee Johnson.

**Roll call:**

Ayes: Trustees Johnson, Vazquez, Gillis

Absent: Trustees Brennan, O’Connell, and Bachner

Nays: None

Motion Passes.

**8. UNFINISHED BUSINESS**

None.

**9. NEW BUSINESS**

None.

**10.EXECTUIVE SESSION**

None.

**11.ADJOURNMENT**

**MOTION** to adjourn by Trustee Vazquez. Seconded by Trustee Johnson.

**Roll call:**

Ayes: Trustees Johnson, Vazquez, Gillis, President Adduci

Absent: Trustees Brennan, O’Connell, and Bachner

Nays: None

Motion Passes.

The Village Board of Trustees Meeting adjourned at 7:35 p.m.

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Jonathan Keller, Village Clerk

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



**MEMORANDUM**

Date: March 10<sup>th</sup>, 2025

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

**Upcoming Public Meetings and Closures**

Tuesday, March 11 <sup>th</sup>	7:00pm	Sustainability Commission
Thursday, March 13 <sup>th</sup>	7:30pm	Zoning Board of Appeals
Wednesday, March 19 <sup>th</sup>	7:00pm	Traffic and Safety Commission

**Recent Payments of >\$10,000**

In accordance with the purchasing policy, the following is a summary of payments between \$10,000 and \$20,000 that have occurred since the last Board meeting:

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
MOE Funds	\$15,682.00	Public Works Health Insurance
Fifth Third Bank	\$15,580.31	Village Hall Credit Card
Andy Frain Services Inc	\$13,581.00	Crossing Guards – January 2025
Bestco Hartford	\$10,789.32	Retiree Benefits
H.W. Lochner Inc	\$15,220.48	Harlem Ave Phase 1 Payment 1
State Treasurer	\$17,206.81	State Income Taxes



## MEMORANDUM

**DATE:** March 10, 2025  
**TO:** Matt Walsh, Village Administrator  
**FROM:** Jack Bielak, Director of Public Works & Engineering  
Seth Jansen, Management Analyst  
**SUBJECT:** Public Works Report – February 2025

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### **Executive Summary**

In the month of February, the Department of Public Works & Engineering staff continued winter operations, with an emphasis on tree trimming, vehicle & equipment maintenance, and winter weather responses. Staff responded to a total of 4 snow and ice events over 6 days in the month of February for a cumulative of 62 response hours. 253 labor hours, 158.3 tons of salt, and 5,290 gallons of brine were utilized in the responses.

On February 28<sup>th</sup>, Staff hosted River Forest Girl Scout Troop #47351 and provided a tour of the Village Water Pumping Station as they work towards their “Wonders of Water badge” which will teach the girls how to love and protect the world’s water. Staff received a project update for the Lead Service Line Inventory project on February 12<sup>th</sup>. Commercial Transformer Load Service Applications were submitted to ComEd for the EV Charging Station project on February 7<sup>th</sup>. Staff continued working on the annual budget for the Department, with the budget review meeting occurring February 19<sup>th</sup>. Staff prepared and submitted applications for the ComEd Powering Safe Communities grant for replacing gas-powered Public Works equipment with battery-powered electric equipment and for the AARP Community Challenge grant for additional crosswalk improvements for the sidewalk replacement program. Staff attended the 2025 Cook County Grants Webinar which provided detailed information regarding our Invest In Cook application. Additionally, Staff continued to work on regional sustainability matters, including attending monthly meetings for the Metropolitan Mayors Caucus Environment Committee, Metropolitan Mayors Caucus EV Readiness Cohort, and the Cross Community Climate Collaborative.

### **Sustainability Commission:**

- The Commission discussed a potential tree cutting and tree preservation ordinance based on the recommendations of the UIC Climate Plans; further information was requested from staff for continued discussion in March.
- The Commission continued discussions on ways to recognize households and blocks that have taken sustainable action and share these successes with the broader community. The Commission reviewed the awards programs utilized by the villages of Oak Park and Forest Park.
- The Commission discussed the Curbside Composting Program and recommended the Village expand food scrap and compost drop off locations to include the Public Works Garage and Pumping Station.

- The Commission continued its communications planning with an emphasis on share information and resources with residents on a variety of topics relating to environmental sustainability, specifically those recommended in the UIC Climate Plans.

**Public Works - Engineering**

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements and updates through the Village’s consultant (MGP).
- Continued administration of the Village’s utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Continued engineering permit reviews.
- Received bids for the 2025 Street Improvement Project, for board consideration at the 3/10 Village Board Meeting.
- Bid posted for the 2025 Sewer Linng Project, bids are due 3/7/25.

**Public Works – Operations**

The following is a summary of work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

<b>Work Orders</b>	<b>Total</b>	<b>Completed w/ 7 working days</b>
Tree Trimming/Inspection Requests	1	1
Street Light Repairs	7	4
Other Requests	12	9

- Both Ford F-350s that were recently purchased are fully outfitted with necessary equipment. The two vehicles they replaced will be cleaned and posted for auction.
- The HVAC unit in the gun range malfunctioned and staff called for service, and they were able to correct the issue, and the unit is now functioning properly.
- Staff was awarded the Water Ambassador “Gold Level” designation, representatives from AWWA will be coming to a future board meeting to present the award.

**Streets and Forestry**

These are the details of the tasks performed frequently in the month of February:

<b>Description of Work Performed</b>	<b>Quantity</b>
Trees Trimmed	409
Streets Swept (miles)	121
Snow and Ice Responses	4
Street Salting (tons)	158.3
Brine Applied (gallons)	5290
Sewer Televising (feet)	687
Sewer Jetting (feet)	847



## Snow and Ice Responses

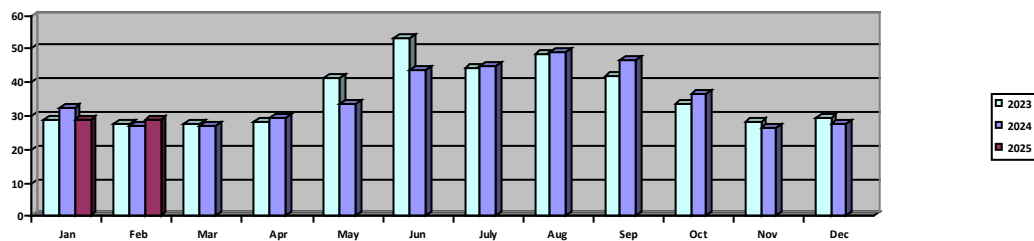
These are the details for snow and ice responses in the month of February:

Date	Response Hours	Labor Hours	Start Time	End Time	# of Vehicles Used	Total Vehicle Miles	Salt (Tons)	Brine (Gallons)
2/6/25	9	29	12:00 am	9:00 am	5	174	28.6	2990
2/12/25 – 2/13/25	31	151.5	5:00 am	12:00 pm	7	928	72.6	2300
2/14/25 – 2/15/25	19	63.5	6:45 pm	5:30 pm	7	395	42.8	0
2/16/25	3	9	7:30 am	10:30 am	3	88	14.3	0

## Water and Sewer

Monthly Pumpage: February's average daily pumpage of 1,030,021 gallons is higher than February's average of 941,175 in 2024.

Volume of Water Pumped into the Distribution System (Million Gallons):



In February, the Water Department completed monthly maintenance at the pump station, completed meter route issues, notified residents and businesses of backflow violations, delivered 18 notices for failure to pay the water bill, and assisted in snow and ice response operations. On February 3, two water main breaks occurred. One at 1530 Ashland, and the other at the intersection of Chicago and Monroe. Both locations were restored with a cement base and cold patch asphalt on February 4<sup>th</sup>. On February 18 a main break occurred at 825 Park, the main was repaired that day. On February 19 a main break occurred at 1435 Lathrop, this repair was completed that day. On February 25, a main break occurred at 551 Park; this repair was completed for this location. On February 27, a sink hole occurred at the 825 Park Ave location, as a result of the previous water main break; public works staff cut and prepped the street for repair.

These are the details of the tasks performed in the month of February:

Description of Work Performed	Quantity
Meters Installed	17
Service Calls	161
Water Main Breaks	5
Service Line Breaks	0
Exercised Valves	14

## Girl Scouts Tour at Water Pumping Station





## Watermain Break / Repair at 1530 Ashland Avenue



## Watermain Break / Repair at Chicago Avenue and Monroe Avenue



# Watermain Break / Repair at 800 Block of Park Avenue



# Sink Hole 800 Block of Park Avenue



824 Park Ave  
River Forest IL 60305  
United States  
Feb 27, 2025 at 12:44:32 PM



## Watermain Break / Repair at 1500 Block of Lathrop Avenue



## Watermain Break / Repair at 500 Block of Park Avenue



# Village of River Forest



## POLICE DEPARTMENT MEMORANDUM

**TO:** Matt Walsh – Village Administrator

**FROM:** James O’Shea- Chief of Police

**DATE:** March 10, 2025

**SUBJECT:** February 2025 Monthly Report

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### Crime Statistics

The month of February 2025 indicated a 29% increase in Group A offenses in comparison to February 2024. There was a 13% increase in Group A offenses year to date. This increase can be attributed to more incidents of Assaults. There was a 40% increase in Group B offenses compared to February 2024. This increase is due to more Driving Under the Influence arrests.

	Feb 2025	Feb 2024	Diff. +/-	% +/-	YTD 2025	YTD 2024	Diff. +/-	% +/-
<b>Group A</b>	22	17	5	29%	36	32	4	13%
<b>Group B</b>	7	5	2	40%	11	17	-6	-36%
<b>All Other</b>	16	39	-23	-59%	31	76	-45	-59%
<b>Reports</b>	83	99	-16	-16%	208	214	-6	-18%
<b>Events</b>	739	1046	-63	-29%	1730	2099	-63	-18%

### Town Center

The Police Department responded to forty-seven (47) calls for service at the Town Center properties in February 2025; of those calls there were twenty-eight (28) reported crimes, which included twelve (12) Retail Thefts and fifteen (15) Panhandlers/Removals. There was a six percent (6%) decrease in calls for service in comparison to year-to-date 2024 statistics. In addition, there was a nineteen percent (19%) increase in Criminal Activity in comparison to year-to-date 2024 statistics. This increase can be attributed to an increase in Retail Theft and Panhandler/Removal Calls.



### Collaboration and Relationship Strengthening

- Attended the West Suburban Chiefs of Police meeting on February 5, 2025.
- Attended the Village Board of Trustees meeting on February 10, 2025.
- Attended the Village Board of Trustees meeting on February 24, 2025.

### School and Community Support

The following is a summary of the activity that occurred during February relating to Ordinance Enforcement and School Resource/Community Service.

#### **Parking Enforcement Summary**

<b>FEBRUARY 2025</b>	<b>CSO BUS</b>
<b>VIOLATION TYPE</b>	<b>TICKETS</b>
Time Limit	2
No Parking Anytime	3
Vehicle License	0
Fire Lane/Hydrant	1
Handicapped	0
Resident Only Zone	0
Permit Parking Only	13
Daily Parking Fee Zone	12
Expired Registration	0
Other Parking Offense	4
<b>TOTAL</b>	<b>35</b>

#### **CSO Activity Summary**

<b>FEBRUARY 2025 ACTIVITY</b>	<b>CSO BUS</b>
<b>Bank/Metra</b>	15 Assignments 2.5 Hrs.
<b>Errands</b>	4 Assignments 2 Hrs.
<b>Local Ordinance Enforcement / Citations</b>	0 Assignments 0 Cit.
<b>Parking Citations</b>	35 Citations
<b>Fingerprinting Assignments</b>	1 Assignment 20 Mins.
<b>Administrative Duties</b>	6 Assignments 7 Hrs.
<b>Animal Calls</b>	1 Assignment 30 Mins.

<b>Vehicle Service</b>	6 Assignments 6 Hrs.
<b>Crossings</b>	4 Assignments 3 Hrs.
<b>Bond Hearing / Court</b>	8 Assignments 14.5 Hrs.
<b>Other Assignments</b>	14 Assignments 15 Hrs.
<b>Adjudication / Red Light Hearing</b>	1 Assignment 3 Hrs.
<b>Child Safety Seat Inspection/Install</b>	2 Assignments 50 Mins.
<b>Other Calls for Service</b>	21 Assignments 9 Hrs.

**School Resource/Community Service Officer Activity Summary for February 2025**

<b>Written Reports</b>	10
<b>Foot Patrols / Premise Checks</b>	24
<b>River Forest Community Safety and Too Good For Drugs Activities</b>	36
<b>Calls for Service</b>	2
<b>Other Assignments</b>	22 Assignments, 76 hours
<b>Special Assignments</b>	32 Assignments, 73 hours (see below)

**School and Community-Support Activity Highlights for February 2025**

**Ofc. Drake completed the following:**

- Completed school follow up and supplemental report #25-00128 on 02/03/2025.
- Attended monthly Village Adjudication hearing on 02/03/2025.
- Met with OPRF intern for monthly assistance at RFPD on 02/04/2025.
- Conducted five (5) River Forest Community Safety presentations at St. Vincent Ferrer on 02/04/2025.
- Conducted four (4) River Forest Community Safety presentations at Lincoln on 02/05/2025 and 02/06/2025.
- Completed Roosevelt school follow up and supplemental report #25-00126 on 02/06/2025.
- Completed Roosevelt advice call and school report #25-00158 on 02/06/2025.
- Conducted juvenile follow up and supplemental report #24-01548 on 02/07/2025.
- Conducted juvenile follow up and supplemental report #25-00165 on 02/10/2025.
- Conducted five (5) River Forest Community Safety presentations at St. Luke on 02/11/2025.
- Attended Celebrating Seniors Coalition virtual meeting on 02/12/2025.
- Attended Youth Network Council virtual meeting on 02/13/2025.
- Conducted one (1) Too Good For Drugs lesson at St. Vincent Ferrer on 02/13/2025.

- Conducted juvenile follow up and supplemental report #24-01548 on 02/14/2025.
- Completed St. Luke advice call with parent on 02/17/2025.
- Completed two (2) steering wheel lock orders on 02/17/2025.
- Conducted five (5) River Forest Community Safety presentations at Grace Lutheran on 02/18/2025.
- Completed elderly service follow up and supplemental report #25-00201 on 02/18/2025.
- Conducted four (4) River Forest Community Safety presentations at St. Vincent Ferrer on 02/19/2025.
- Attended elderly service meeting and completed supplemental report #25-00201 on 02/19/2025.
- Conducted one (1) Too Good For Drugs lesson at St. Vincent Ferrer on 02/20/2025.
- Conducted two (2) Too Good For Drugs lessons at St. Luke on 02/21/2025.
- Attended Opioid Task Force virtual meeting on 02/21/2025.
- Conducted four (4) River Forest Community Safety presentations at Lincoln on 02/25/2025.
- Conducted River Forest Community Center advice call on 02/25/2025.
- Conducted four (4) River Forest Community Safety presentations at Grace Lutheran on 02/26/2025.
- Completed Roosevelt advice call on 02/26/2025.
- Completed transfer of all bike registrations to Frontline Bicycle Portal on 02/27/2025.
- Conducted one (1) Too Good For Drugs lesson at St. Vincent Ferrer on 02/27/2025.
- Conducted business and school premise checks throughout the month.
- Assisted with records/administrative tasks throughout the month.
- Assisted investigations unit throughout the month.

### **UPCOMING School and Community Support Activities for March 2025**

Ofc. Drake will:

- Attend Village Adjudication Hearing on 03/03/2025.
- Meet with OPRF student intern on 03/04/2025.
- Conduct ALICE presentation for Grace Lutheran staff on 03/05/2025.
- Attend Roosevelt Online Safety Speaker Panel on 03/06/2025.
- Attend Youth Network Council virtual meeting on 03/13/2025.
- Provide Girl Scouts station tour on 03/14/2025.
- Conduct Cub Scouts bike safety presentation at Grace Lutheran on 03/19/2025.
- Attend Opioid Task Force virtual meeting on 03/21/2025.
- Conduct River Forest Community Safety presentations at Willard and St. Vincent Ferrer on 03/05/2025, 03/11/2025, 03/18/2025, and 03/19/2025.
- Conduct Too Good For Drugs lessons at St. Vincent Ferrer, St. Luke and Grace Lutheran on 03/06/2025, 03/07/2025, 03/12/2025, 03/13/2025, 03/20/2025, and 03/21/2025.
- Update Frontline Keyholder Portal throughout the month.
- Assist investigations unit, patrol, and records division as needed throughout the month.
- Conduct school and business premise checks and foot patrols throughout the month.

**Sgt. Grill will:**

- Assist with Adjudication hearings and manage caseload.
- Implement surveillance camera expansion project.
- Work on possible grant application opportunities.
- Plan special events and complete permit reviews and approvals.

- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities and applications.
- Assist with Vehicle Maintenance and Equipment.
- Assist with Red Light Enforcement system.
- Continue to support CSO Bus.
- Work with Officer Drake to support the transition into her new role.

**CSO Bus will:**

- Monitor parking issues near the various schools.
- Assist with Child Safety Seat Installations
- Enforce any/all new regulated parking zones.
- Monitor crossing guard performance and presence.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Court records communications.
- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts in an effort to gain better community compliance.
- Parking Enforcement areas of focus: 000 Lathrop hourly parking, East/West Thatcher parking lots and commuter parking.

Active Solicitor Permits		
Individual or Organization	Description	Expires
Anderson Corporation	Windows & Doors	04/25/2025
College Works Painting	Painting	04/02/2025
EcoShield Pest Solutions	Pest Control	06/27/2025
Power Home Remodeling	Roofing, Siding, Windows, and Doors	08/02/2025

**Budget and Fiscal Monitoring**

**February 1 – February 28, 2025**

February is the tenth month of Fiscal Year 2025. There was a 47% increase in overtime costs in comparison to February 2024. Overtime costs increased by 70% YTD compared to Fiscal Year 2025 to Fiscal Year 2024.

## Revenue/Expenditure Summary

Category	Total # Paid FY25 02/28	Total # Paid FY25 Y-T-D	Expenditure/ Revenue FY25 02/28	FY25 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	173	1807	\$11,114	\$152,088
Admin. Tows	23	227	\$11,500	\$116,500
Local Ordinance	1	16	\$43	\$3,008
Overtime	312hrs	3,551.75hrs	\$22,436	\$286,912

### Community Policing/Crime Prevention Activities:

- Officers conducted additional patrols and premise checks in the business districts, parks, school play areas and the library.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers monitored school drop-offs and pickups and conducted traffic calming and enforcement.

### Directed Patrols/ Traffic Enforcement

The Midnight Shift focused enforcement on North Avenue and Harlem Avenue. Dayshift was assigned traffic enforcement missions on Augusta Street, North Avenue and Thatcher Avenue. The Afternoon Shift conducted enforcement missions in the area of Harlem and Augusta Street.

The Midnight Shift made thirty-eight (38) stops, issued forty-four (44) citations and thirteen (13) warnings were issued during their traffic missions. The shift made four (4) traffic arrests, and four (4) vehicles were administratively towed during the enforcement traffic mission this month.

The Dayshift made forty-two (42) stops, forty-seven (47) citations and thirteen (13) warnings issued. The shift recorded eight (8) traffic-related arrests during enforcement missions this month. Six (6) vehicles were administratively towed.

The Afternoon shift made twelve (12) stops with eight (8) citations and five (5) warnings were issued during traffic enforcement missions.

### Notable Events and Arrests:

#### **25-00138 Driving Under the Influence**

On February 1, 2024 12:03AM, River Forest officers were dispatched to the area of the 300 block of Lathrop Avenue for a single-vehicle accident. Upon arrival, officers determined a vehicle had left the roadway and struck a village tree and road sign. The driver, a 42 year old male from Chicago, admitting to consuming alcohol, exhibited signs of alcohol impairment, and was arrested for Driving Under the Influence of Alcohol. He also could not provide proof of insurance for the vehicle. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-00143 Assist Other PD**

On February 2, 2025 1:24AM, a River Forest officer on patrol near Harlem Avenue and Lake Street was flagged down by a passerby who stated there were people fighting near the CTA Green Line. Upon investigating, the officer learned that the people were attempting to detain a subject that had just stabbed several individuals in Oak Park. The officer was able to safely disarm and detain the subject, a 44 year old male from Harvey. The male, the knife, and the crime scene were turned over to Oak Park PD for further investigation.

**25-00144 Traffic Arrest**

On February 2, 2025 11:31AM a River Forest patrol unit stopped a motorist on the 1200 block of Lathrop Avenue for expired plates. The motorist, a 21 year old male from Chicago, was arrested for No Valid Driver's License. He was cited and released on a Citation and Notice on scene with a court date at Maybrook.

**25-00148 Domestic Battery**

On February 3, 2025 7:31PM, River Forest units were dispatched to 415 Park Avenue for the domestic battery that just occurred. Upon arrival, River Forest units located the victim with a bloody nose. The victim advised she was having a verbal argument with her boyfriend, and he punched her in the face causing her to fall to the floor. The boyfriend, a 60 year old Rolling Meadows resident, fled the scene prior to our arrival. On February 9, 2025, River Forest units located the boyfriend in the parking lot located at 415 Park Avenue. The boyfriend was arrested for domestic battery and transported to the station for processing. The boyfriend was charged with domestic battery, given a misdemeanor court date, and transported to the Maybrook courthouse for a detention hearing.

**25-00152 Aggravated Battery—Deadly Weapon**

On February 4, 2025 1:53PM River Forest units responded to 7200 Oak Avenue for a stabbing that just occurred after the offender, a 28 year old male from Oak Park, attacked a tenant during a verbal argument. The offender's information was broadcast to surrounding agencies and he was located and apprehended near the intersection of Ogden Avenue and Pershing Road in Riverside by multiple assisting agencies. The offender was positively identified by witnesses, then transported back to River Forest Police Station where he was charged with Aggravated Battery and Attempted Murder. He was later transported to Maybrook for a Detention Hearing.

**25-00153 Felony Retail Theft**

On February 5, 2025 6:40AM River Forest units were dispatched to Jewel (7525 Lake Street) for a retail theft that just occurred. A subject matching the description, a 48 year old male from Broadview, was stopped on the 7500 Block of Quick and arrested after he and the proceeds were positively identified by the victim. The offender was transported to the station where he was charged with Felony retail theft and released on a Citation & Notice with a court date at Maybrook.

**25-00154 Trespassing/Obstructing I.D./Warrant**

On February 5, 2025 1:12PM A River Forest officer was conducting a premise check at Jewel (7525 Lake Street) when he observed a 48 year old male from Maywood whom he recognized as having been banned from Jewel previously. The male attempted to conceal items and was stopped before he could commit a theft. He then provided false information about his identity and was discovered to have an active Cook County Warrant for Retail Theft. The offender was arrested and transported to the station where he was charged with

Trespassing, Obstructing Identification and the Warrant. He was given a court date at Maybrook on local charges and later transported to Maybrook for the warrant.

**25-00155                      Aggravated Assault**

On February 5, 2025 2:56PM, River Forest units were dispatched to the disturbance that occurred at the Walgreens located at 7251 Lake Street. Dispatch advised the offender threatened to kill employees inside the store. Upon arrival, the employee advised the offender became upset with the employee for taking another customer first. The employee advised the offender rolled up her sleeves and took a fighting stance while threatening to kill and fight the employee. The offender left the scene when she was advised the police were called. River Forest units located a subject matching the description at Marion Street and Westgate Avenue in Oak Park. The subject, a 29 year old female Oak Park resident, was positively identified as the offender and arrested for aggravated assault. The offender was transported to the station for processing. The offender was charged with aggravated assault in a public place, given a misdemeanor court date, and released on a Citation and Notice.

**25-00161                      Traffic Arrest**

On February 7, 2025 1:10PM a River Forest patrol unit stopped a vehicle with suspended registration near the intersection of Division Street and Ashland Avenue. The driver, a 28 year old male from Chicago was subsequently arrested for No valid Driver's License. He was released from the scene on a Citation and Notice with a court date at Maybrook.

**24-00166                      Driving Under the Influence**

On February 10, 2025 3:12AM, a River Forest officer on patrol near Harlem Avenue and Chicago Avenue observed a vehicle driving 55mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 40 year old female from Chicago, admitted to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. At the station, she provided a sample revealing a Blood Alcohol Content of 0.213. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-00168                      Traffic Arrest**

On February 10, 2025 9:56AM a River Forest patrol unit stopped a motorist at the intersection of Lake Street and Monroe Avenue for unlawful cell phone use. The driver, a 36 year old male from Melrose Park, was subsequently arrested for Driving on a revoked license. He was cited and released from the scene on a citation and notice with a court date at Maybrook Courthouse.

**25-00171                      Retail Theft**

On February 10, 2024 4:10PM, River Forest units were dispatched to the Jewel located at 7525 Lake Street for the retail theft that just occurred. The employee advised there were two offenders that stole merchandise valued at \$309.03 and fled the store on foot. Two suspects matching the description were located in the 7400 block of Lake Street and positively identified as the retail theft offenders. The offenders, a 35 year old male Gilberts resident and 34 year old female Chicago resident, were arrested for retail theft and transported to the station for processing. The male offender provided a false name, and a fingerprint inquiry identified the offender as having two outstanding warrants. The male offender was charged with misdemeanor retail theft, obstructing identification and two outstanding warrants. The male offender was given a misdemeanor court

date and transported to the Maybrook courthouse for a detention hearing. The female offender was charged with misdemeanor retail theft and released on a Citation and Notice.

**25-00173 Traffic Arrest**

On February 11, 2025 8:48AM a River Forest patrol unit stopped a motorist for speeding at the intersection of Chicago Avenue and 1st Avenue. The motorist, a 34 year old female resident of Elmwood Park, was subsequently arrested for no valid driver's license. She was cited and released from the scene on a citation and notice with a court date at Maybrook Courthouse.

**25-00174 Retail Theft and Warrant Arrest**

On February 11, 2025 3:30PM, River Forest Officers responded to the 7231 Lake Street for retail theft that occurred while Investigators and along with Tactical Officers worked an organized retail theft detail. The offenders were arrested on scene by Tactical Officers. Investigators reviewed village license plate readers and surveillance cameras and were able to identify the offending vehicle based on distinct damage and features to the vehicle. Investigators conducted a traffic stop on the vehicle and towed the vehicle with an administrative hold. A 21-year-old female Maywood resident was charged with misdemeanor retail theft and an in-state warrant. A 30-year-old male Island Lake resident was charged with felony retail theft, one misdemeanor obstructing charge, and one unrelated warrant. The male offender was transported to the Maybrook Courthouse for a hearing, and the female offender was released on a citation and notice.

**25-00178 Hit & Run**

On February 11, 2025 8:54PM, River Forest units responded to Bertolli's Restaurant located at 7979 Lake Street for an accident report. The offender, a 42 year old male Oak Park resident, indicated he struck a tree in an unknown location. The responding officer determined that the offender's vehicle damage was not consistent with striking a tree. The offender sustained a head wound and was transported to Loyola Hospital for treatment. At 9:00PM, River Forest units received a report of a hit and run at 7560 Oak Street. The responding officer was able to determine the offender's vehicle struck a parked vehicle and fled the scene. The offender was arrested for leaving the scene of a property damage accident. The offender was given two citations, a misdemeanor court date, and released at the hospital with a Citation and Notice.

**25-00180 Aggravated Driving While License Revoked**

On February 12, 2025 1:26AM, a River Forest officer on patrol near North Avenue and Harlem Avenue observed a vehicle driving on North with a suspended registration plate. The vehicle was stopped and the driver, a 61 year old male from Chicago, found to be driving on a revoked license, revoked for a prior DUI, and with four additional suspensions for failure to appear in court after a traffic violation and mandatory insurance violations. He also could not provide proof of insurance for the vehicle. He was arrested for Driving While License Revoked, processed, and later released on a Citation and Notice.

**25-00184 Traffic Arrest**

On February 13, 2025 9:36AM a River Forest patrol unit received a notification from the Osprey LPR database for a suspended registration. After confirming the hit, the officer stopped the vehicle on the 1500 block of William Street. The motorist a 20 year old female from Chicago was subsequently arrested for no valid driver's license. She was cited and released from the scene with a court date at Maybrook.

**25-00190 Traffic Arrest**



On February 14, 2025 1:02PM a River Forest patrol unit received a notification from the Osprey LPR database for a suspended registration. After confirming the hit, the officer stopped the Vehicle on the 1300 block of Monroe Avenue. The driver a 23 year old male from Chicago, was subsequently arrested for driving on a suspended license. He was cited and released from the scene on a citation and notice with a court date at Maybrook Courthouse.

**25-00195                      Domestic Battery**

On February 15, 2025 3:46PM, River Forest units were dispatched to 121 Ashland Avenue for the domestic battery that just occurred. The victim advised that he was having a verbal argument with his father and his father punched him in the face. The father, a 64 year old River Forest resident, was arrested for domestic battery and transported to the station for processing. The father was charged with domestic battery, given a misdemeanor court date, and transported to Maybrook courthouse for a detention hearing.

**25-00209                      Traffic Arrest**

On February 20, 2025 9:36AM a River Forest patrol unit received a notification from the Osprey LPR database for a suspended registration. The officer confirmed the hit and stopped the vehicle on the 1200 block of Harlem Avenue. The motorist, a 22 year old female from Chicago, was subsequently arrested for driving on a suspended license. She was cited and released from the scene on a citation and notice with a court date at Maybrook.

**25-00210                      Driving While License Suspended**

On February 20, 2024 11:22PM, a River Forest officer on patrol near North Avenue and Harlem Avenue observed a vehicle stopped in the intersection with the driver asleep at the wheel. The driver, a 29 year old male from Chicago, was contacted was found to be driving on a suspended license, suspended for a failure to appear in court after a traffic violation. He was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice.

**25-00213                      Traffic Arrest**

On February 21, 2025 1:44PM a River Forest patrol unit received a notification from the Osprey LPR database for a suspended registration. After confirming the hit, the officer stopped the vehicle in the parking lot of 7400 North Avenue. The driver, a 30 year old male from Chicago, was subsequently arrested for no Valid driver's license. He was cited and released from the scene on a citation and notice with a court date at Maybrook.

**25-000216                      Driving Under the Influence**

On February 22, 2025 1:01AM, a River Forest officer on patrol near Harlem Avenue and North Avenue observed a vehicle driving 60mph on North where the speed limit is 30mph, with an expired registration plate. The vehicle was stopped and the driver, a 35 year old male from Lombard, admitted to consuming alcohol, exhibited signs of alcohol impairment, and was arrested for Driving Under the Influence of Alcohol. He also could not provide proof of insurance for the vehicle. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-00217                      Traffic Arrest**

On February 22, 2025 9:00AM a River Forest patrol unit received a notification from the Osprey LPR database for a suspended registration. After confirming the hit, the officer stopped the vehicle near the intersection of North Avenue and Harlem Avenue. The motorist, a 58 year old female from Romeoville, was subsequently

arrested for driving on a suspended license. She was cited and released from the scene on a citation and notice with a court date at Maybrook.

**25-00222                      Traffic Arrest**

On February 24, 2025 10:31AM a River Forest patrol unit received a notification from the Osprey LPR database for a suspended registration. After confirming the hit, the officer stopped the vehicle on the 1600 block of 76th Avenue in Elmwood Park. The driver, a 34 year old female from Elmwood Park, was subsequently arrested for driving on a suspended license. She was cited and released from the scene on a citation and notice with a court date at Maybrook.

**25-00227                      Traffic Arrest**

On February 24, 2025 8:01AM a River Forest patrol unit received a notification from the Osprey LPR database for suspended registration. The officer confirmed the hit and stopped the vehicle on the 7300 block of North Avenue. The driver, a 30 year old female from Melrose Park, was subsequently arrested for driving a suspended license. She was cited and released from the scene on a citation and notice with a court date at Maybrook

**25-00232                      Aggravated Driving Under the Influence**

On February 25, 2025 3:40AM, a River Forest officer on patrol near Madison Street and Franklin Avenue observed a vehicle driving on Madison with one of its tires missing. The vehicle was stopped and the driver, a 26 year old male from Bartlett, admitted to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Aggravated Driving Under the Influence of Alcohol. He was found to be driving despite never having been issued a driver's license. At the station, she provided a sample revealing a Blood Alcohol Content of 0.201. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-00239                      Soliciting without a Permit & Outside Agency Arrest Warrant**

On February 27, 2025 at 2:58PM, River Forest units were dispatched to 1400 Franklin Avenue for the possible home repair fraud in-progress. Upon arrival, River Forest units located the offending vehicle and two subjects in the driveway. Responding officers determined the offender, a 35 year old male Elmwood Park resident, solicited business with the resident without a permit to repair cracks in the driveway. The vehicle's passenger, a 34 year old female Elmwood Park resident, was arrested for an outstanding Cook County warrant for Hit and Run. The male offender was issued a local ordinance citation for soliciting without a permit, and released with an administrative hearing date. The female was transported to the station for processing and transported to the Maybrook courthouse for a detention hearing.

**25-00241                      Possession of a Controlled Substance/Outside Agency Arrest Warrant**

On February 27, 2025 6:38PM, River Forest units were dispatched to Harlem Avenue and Berkshire Street for the accident with injuries. The drivers involved refused an ambulance transport to the hospital. The at fault driver, a 34 year old male Chicago resident, was determined to have an outstanding Cook County warrant for possession of a controlled substance and a suspended driver's license. The driver was arrested and transported to the station for processing. At the station, a custodial search of the driver's backpack was conducted, and the arresting officer recovered a glass pipe and three grams of crack-cocaine. The driver was charged with possession of a controlled substance, possession of drug paraphernalia, driving while license

suspended, failure to reduce speed to avoid an accident, and the Cook County outstanding warrant. The driver was given a felony court date and transported to the Maybrook courthouse for a detention hearing.

**25-00242                      Driving Under the Influence of Alcohol**

On February 27, 2025 9:50PM, River Forest units were dispatched to 13 Franklin Avenue for a car that struck a tree. Upon arrival, River Forest units conducted a thorough investigation and determined the at fault vehicle was traveling eastbound on the 7700 block of Madison at a high rate of speed. The vehicle struck the median and skidded across westbound lanes of traffic striking a light pole in the parking lot located at 7756 Madison Street. The vehicle continued to skid at high speeds striking a light pole on Franklin Avenue and a tree in front of 13 Franklin Avenue. The driver, a 30 year old male Chicago resident, displayed signs of alcohol intoxication and was transported to Loyola Hospital for treatment. At the hospital, the driver submitted to chemical testing. The driver was released from the hospital and transported to the station for processing. The driver was charged with driving under the influence of alcohol, damage to village property, operating uninsured motor vehicle, improper lane usage, and failure to reduce speed to avoid an accident. The driver was given a misdemeanor court date and released on a Citation and Notice.

**25-00244                      Traffic Arrest**

On February 28, 2025 12:15PM a River Forest patrol unit received a notification from the Osprey LPR database for a suspended registration. After confirming the hit, the officer stopped the vehicle on the 7500 block of division Street. The Driver, a 36 year-old male from Chicago, was subsequently arrested for driving on a suspended license. He was cited and released from the scene on a citation and notice with a court date at Maybrook.

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	2	4	7	8
Warrant Arrests	1	1	4	5
D.U.I Arrests	4	0	1	0
Misdemeanor Traffic Arrests	3	13	4	6
Hazardous Moving Violations	86	100	69	57
Compliance Citations	13	12	10	7
Parking Citations	170	15	13	16
Traffic Stop Data Sheets	103	199	68	52
Quasi-Criminal Arrests/ L.O	0	0	1	2
Field Interviews	1	2	13	11
Premise Checks/Foot Patrols	363	241	233	83
Written Reports	17	64	48	21
Administrative Tows	6	9	5	8
Booted vehicles	0	0	0	0
Sick Time used (in days)	2	1	2	0

## Detective Division

Detective Sergeant Labriola worked nine (9) days performing detective duties in light duty capacity.

Detective Zermeno worked eighteen (18) days performing detective duties, with 3 (three) days in light duty capacity.

Detective Zermeno was reassigned to two (2) afternoon shifts.

Detective Zermeno attended numerous court proceedings for previous criminal cases.

During the month of February, the Detective Unit completed numerous online mandated continuous educational courses.

During the month of February, the Detective Unit opened up/reviewed eleven (11) cases for potential follow-up. Of those cases, six (6) were cleared with an arrest and five (5) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of February.

### Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
8	15	7	4

### February 2025 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Attempt Murder	1	1							
Domestic Battery	1	1							
Theft	1	1							
Battery	1						1		
Retail Theft	2	1					1		
Group A Total	6	4	0	0	0	0	2	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Soliciting without a Permit	1	1							
Fleeing and Eluding	1						1		
Hit & Run	3	1					2		
Group B Total	5	2	0	0	0	0	3	0	0
<b>TOTALS</b>	<b>10</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>

### February 2025 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Petty Larceny		3		
Total (1)	0	3	0	0

## New Investigations

### **25-00134                      Theft Under \$500**

On January 31, 2025 12:04PM, a River Forest resident contacted the investigations unit after being notified by other victims that pride flags had been stolen and recovered. Investigators worked with the victim and were able to locate the victim's flag as property recovered from a previous arrest (24-01608), in which one adult and three juveniles were processed and charged for the theft of a separate victim's flag. Victim requested that all offenders be cited, three juveniles ages: 16-year-old Chicago resident, 16-year-old River Forest resident, 17-year-old River Forest resident, and one 18-year-old River Forest resident, were cited with petty larceny and given an adjudication hearing date. This case was cleared by arrest.

### **25-00148                      Domestic Battery**

On February 3, 2025 7:31PM, River Forest Officers responded to the 400 block of Park Avenue for a Domestic Battery in progress. Officers learned that the 60-year-old resident's boyfriend battered her and was actively bleeding. Officers and Investigators attempted to have the offender turn himself in without success. His vehicle registration was entered into the village license plate readers pending his return to the area. Officers were notified of the vehicle in the area, the offender, 60-year-old Rolling Meadows resident, was taken into custody and charged with misdemeanor Domestic Battery. This case was cleared by an arrest.

### **25-000152                      Stabbing**

On February 4, 2023 1:53PM, River Forest Officers were dispatched to the 7200 Block of Oak Avenue for a stabbing that just occurred, and the offender was possibly on scene. Officers and investigators arrived on scene and determined that the scene was safe and the known offender fled the scene in his vehicle. Investigators and officers worked with witnesses on scene to gather offender information and disseminated it to assisting agencies. The offender, 28-year-old Oak Park resident, was taken into custody by assisting agencies and brought back to River Forest. His vehicle was towed and held after a search warrant was executed. The offender was charged two felony counts of Attempted Murder and Aggravated Battery-Bodily Harm. This case was cleared by arrest.

### **25-00174                      Retail Theft**

On February 11, 2025 3:30PM, River Forest Officers responded to the 7231 Lake Street for retail theft that occurred while Investigators and along with Tactical Officers worked an organized retail theft detail. The offenders were arrested on scene by Tactical Officers. Investigators reviewed village license plate readers and surveillance cameras and were able to identify the offending vehicle based on distinct damage and features to the vehicle. Investigators conducted a traffic stop on the vehicle and towed the vehicle with an administrative hold. A 21-year-old female Maywood resident was charged with misdemeanor retail theft. A 30-year-old male Island Lake resident was charged with felony retail theft, one misdemeanor obstructing charge, and one unrelated warrant. This case was cleared by arrest.

### **25-00178                      Hit and Run**

On February 11, 2025 8:54PM, River Forest Officers responded to the 7900 block of Lake Street for a person who reported a single driver claiming to have hit a tree and was actively bleeding from his head. On scene, officers and investigators gathered information that led them to believe that the driver of the single vehicle accident was being deceitful. An additional caller reported that his parked vehicle had been struck by an unknown vehicle on the 7500 block of Oak Avenue. Officers and Investigators were able to review surveillance

footage and broken pieces of the offending vehicle left on scene to determine that the driver, 42-year-old Oak Park resident, had fled the scene of an accident and attempted to further obtain a ride after he determined his vehicle was disabled. He was charged with failing to reduce speed to avoid an accident and leaving the scene of an accident. His vehicle was towed by investigators with an administrative hold. This case was cleared by arrest.

**25-00185                      Retail Theft**

On February 10 2025, 12:00PM, River Forest Tactical Officers obtained intelligence about a retail theft crew that was active in the River Forest area. Officers along with investigators reviewed video surveillance footage and license plate reader systems and determined that the vehicle committed an unreported retail theft at Jewel 7525 Lake Street. The case is pending further investigation.

**25-00189                      Hit and Run**

On February 13, 2025, 6:10PM, River Forest Officers responded to the 7300 block of Lake Street for a hit and run accident. The offending vehicle was captured on village surveillance cameras turning left, failing to yield to oncoming traffic causing a collision. The offending vehicle registration was captured on village license plate readers and is eligible for an administrative tow. This case is pending further investigation.

**25-00214                      Hit and Run**

On February 21, 2025 6:23PM, River Forest Officers responded to the 7800 Block of Augusta Street for a hit and run accident. The driver of the offending vehicle approached the victim prior to fleeing the scene e/b Augusta Street. The victim obtained the offender's registration prior to leaving. The offending vehicle is eligible for an administrative tow. This case is pending further investigation.

**25-00215                      Battery**

On February 21, 2025 7:33PM, River Forest units were dispatched to Jewel 7525 Lake Street reference a battery that had just occurred. The victim, a Jewel employee assisted the offender locate his drink of choice in the liquor section. While the offender was at self-checkout, he began yelling at the victim and struck him in the head with his left arm prior to fleeing the store. It is unknown if the offender took proceeds from the store. The victim and witnesses believe they can identify the offender. This is pending further investigation.

**25-00225                      Fleeing and Eluding**

On February 23, 2025 8:36PM, a River Forest Officer attempted a traffic stop on a Grey Hyundai Elantra near Desplaines and Madison Street. Upon the officer exiting her squad car, the vehicle fled the scene. It was observed by Forest Park Officers fleeing recklessly e/b onto I-290 from Harlem Avenue. This is pending further investigation.

**25-00239                      Home Repair Fraud Attempt**

On February 27, 2025 2:58PM, investigators were conducting follow-up with a victim of a scam from 2024 when she disclosed over the phone that she currently had unsolicited subjects working at her residence. Investigators dispatched River Forest Officers and made contact with the offenders, 35-year-old female Elmwood Park resident and 35-year-old male Chicago resident who solicited business for concrete work. The male was cited on scene for soliciting without a permit. The female was arrested for an active Cook County warrant. This case was cleared by arrest.

## Old Investigations

### **24-00610                      Aggravated Battery to a Police Officer**

On May 23, 2024 5:45PM, Investigators and Tactical Officers working with WEDGE Task Force located a stolen vehicle traveling e/b near the I-290/Cicero exit ramp. Officers attempted to stop the vehicle as the offender intentionally struck River Forest unmarked squad car with activated emergency equipment disabling it. The driver exited the vehicle and fled across the expressway making good on his escape. Investigators along with witnesses on the scene worked to identify the driver. An officer in the vehicle was transported to Loyola Hospital for minor injuries. On January 27, 2025, the 20-year-old Chicago resident was arrested by Chicago Police and held at Cook County Jail. Investigators traveled to Cook County Jail where the offender was interviewed and charged with multiple Illinois Vehicle Code violations: including no valid license, no insurance, no insurance bodily harm, failure to yield to an emergency vehicle, failure to reduce speed to avoid an accident, and pedestrian walking on a highway. The offender was also cited with a local ordinance citation for injuring village property (vehicle) (3 misdemeanors/2 felonies). The case was also continued for additional direct indictment charges for class 2 felony charges: Aggravated Battery to a Peace Officer and Damage to Government Property (\$10-\$100K). This case was cleared by arrest.

### **24-01025                      Burglary to Motor Vehicle**

On August 21 2024, 3:53PM, River Forest Officers were dispatched to the 400 block of Clinton Place regarding a motor vehicle theft in progress. The witness reported seeing two offenders in black hoodies riding Divy bikes attempting to steal a vehicle. The victim reported damage to her vehicle window and her black wallet with credit cards and cash had been taken from the vehicle. Officers conducted evidence work on the vehicle and a screwdriver left behind by the offenders. The collected evidence was submitted to the Illinois State Forensic Science Center in Chicago. On February 26, 2025, a lab report was issued for a CODIS association identifying one of the offenders as an 18-year-old Chicago resident. The offender was previously arrested as a juvenile by River Forest Officers for the theft of a motor vehicle on September 30, 2023 documented under case report 23-01246. This case was re-opened pending further investigation.

## Training

During the month of February 2025, twenty-seven (27) officers/civilian employees attended different training classes for a total of two-hundred and twenty-seven (227) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

<b>Officer</b>	<b>Course</b>	<b>Start</b>	<b>End</b>	<b>Hours</b>
Barcnas	Vehicle Stops: Focus on Officer Safety	2/18/2025	2/18/2025	8
Barcnas	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Barcnas	Hazmat	1/10/2025	2/28/2025	1
Bus	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Bus	Hazmat	1/10/2025	2/28/2025	1
Casarez	Two Officer Control and Arrest Tactics	2/10/2025	2/10/2025	8
Casarez	Offset's Gap-Free Narrative Report Writing	2/3/2025	2/3/2025	8
Casarez	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Casarez	Hazmat	1/10/2025	2/28/2025	1

Casey	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Casey	Hazmat	1/10/2025	2/28/2025	1
Cassidy	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Cassidy	Hazmat	1/10/2025	2/28/2025	1
Catalano	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Catalano	Hazmat	1/10/2025	2/28/2025	1
Coleman	Close Quarter Handgun Skills-1	2/5/2025	2/6/2025	16
Coleman	ILETSB-Intro to CIT Training/Mental Health	2/10/2025	2/10/2025	8
Coleman	Hazmat	1/10/2025	2/28/2025	1
Coleman	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Coleman	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Cortes	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Cortes	Hazmat	1/10/2025	2/28/2025	1
Cortes	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Cortes	Field Force Extrication Tactics	2/18/2025	2/22/2025	40
Czernik	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Czernik	Hazmat	1/10/2025	2/28/2025	1
Dosen	Acting Officer in Charge	2/19/2025	2/21/2025	24
Dosen	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Dosen	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Dosen	Hazmat	1/10/2025	2/28/2025	1
Drake	Hazmat	1/10/2025	2/28/2025	1
Drake	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Drake	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Fries	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Fries	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Fries	Hazmat	1/10/2025	2/28/2025	1
Gonzalez	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Gonzalez	Hazmat	1/10/2025	2/28/2025	1
Gonzalez	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Greenwood	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Greenwood	Hazmat	1/10/2025	2/28/2025	1
Grill	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Grill	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Grill	Hazmat	1/10/2025	2/28/2025	1
Humphreys	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Humphreys	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Humphreys	Hazmat	1/10/2025	2/28/2025	1
Juarez	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Juarez	Hazmat	1/10/2025	2/28/2025	1
Labriola	Seizure Training	2/6/2025	2/6/2025	3
Labriola	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Labriola	Hazmat	1/10/2025	2/28/2025	1



Landini	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Landini	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Landini	Hazmat	1/10/2025	2/28/2025	1
Lenz	Advanced Roadside Impaired Driving	2/24/2025	2/25/2025	16
Lenz	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Lenz	Hazmat	1/10/2025	2/28/2025	1
Mika	Enhanced Traffic Enforcement for Patrol	2/25/2025	2/25/2025	8
Mika	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Mika	Hazmat	1/10/2025	2/28/2025	1
Mika	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Murillo	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Murillo	Hazmat	1/10/2025	2/28/2025	1
Niemann	Hazmat	1/10/2025	2/28/2025	1
Niemann	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Niemann	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Ransom	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Ransom	Hazmat	1/10/2025	2/28/2025	1
Swierczynski	How to Live, Work, and Retire Healthfully	2/11/2025	2/11/2025	1
Swierczynski	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Swierczynski	Hazmat	1/10/2025	2/28/2025	1
Tagle	Building Entry and Control Tactics	2/4/2025	2/5/2025	16
Tagle	PLI February 2025 Monthly Legal Update	2/1/2025	2/28/2025	1
Tagle	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Tagle	Hazmat	1/10/2025	2/28/2025	1
Zermeno	Seizure Training	2/6/2025	2/6/2025	3
Zermeno	Blood Borne Pathogens	1/10/2025	2/28/2025	1
Zermeno	Hazmat	1/10/2025	2/28/2025	1
<b>Total</b>				<b>225</b>

**RIVER FOREST  
FIRE DEPARTMENT**



**MONTHLY REPORT  
FEBRUARY 2025**



## MEMORANDUM

TO: Matt Walsh  
Village Administrator

FROM: Thomas Gaertner  
Fire Chief

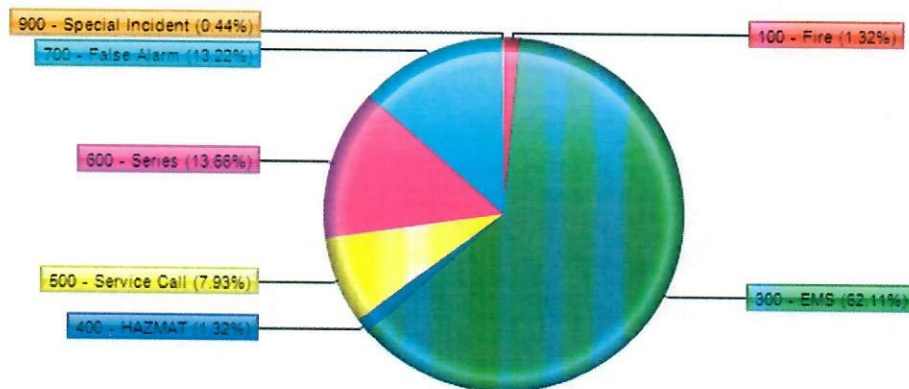
DATE: March 10, 2025

SUBJECT: Monthly Report – February 2025

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The Fire Department responded to 235 responses during the month of February. This is higher than our average number of calls in comparison to February 2024, when we had 222 responses. Emergency Medical Service responses represent 62% of our response activity for the month of February.

Incident Type Group	February 2025
100 - Fire	9
300 - EMS	141
400 - Hazardous Conditions	3
500 - Service Call	18
600 - Good Intent	31
700 - False Alarms	30
900 - Special Incident	3
<b>Monthly Total</b>	<b>235</b>





Custom ▾ Feb 1, 2025 - Feb 28, 2025 ▾

38%

**FIRE**  
Percentage of Total Incidents

62%

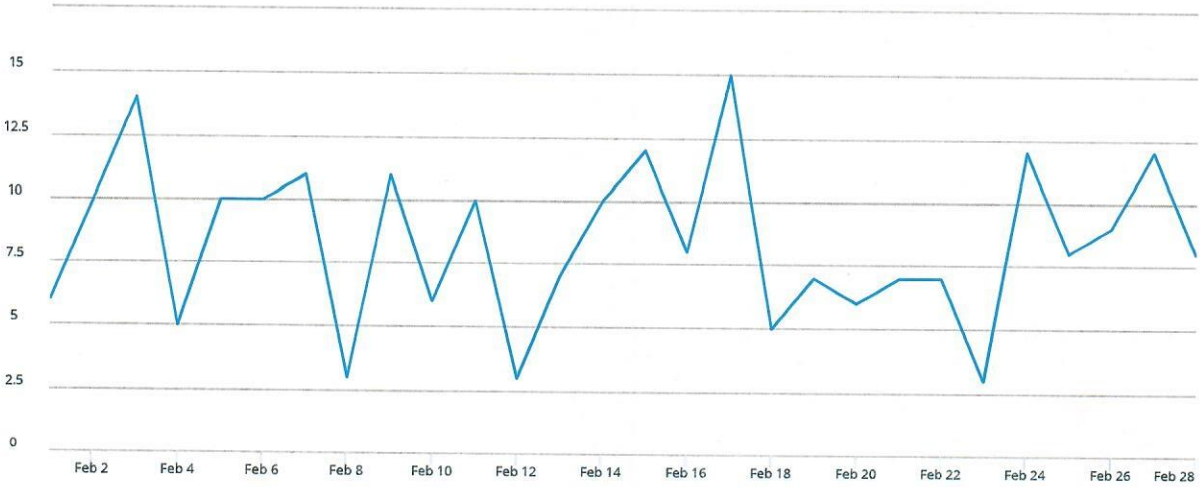
**EMS**  
Percentage of Total Incidents

235

**INCIDENTS**  
In Selected Time Slice

28

**DAYS**  
In Selected Time Slice



Week Ending	2/2/25	2/9/25	2/16/25	2/23/25	3/2/25	3/9/25	3/16/25	3/23/25	3/30/25	4/6/25	4/13/25	4/20/25	4/27/25	Total
RIVER FOREST FIRE DEPARTMENT	16	64	56	50	49									235
Total	16	64	56	50	49									235



Custom v Jan 1, 2025 - Feb 28, 2025 v

41%

FIRE Percentage of Total Incidents

58%

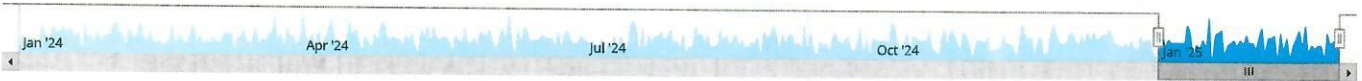
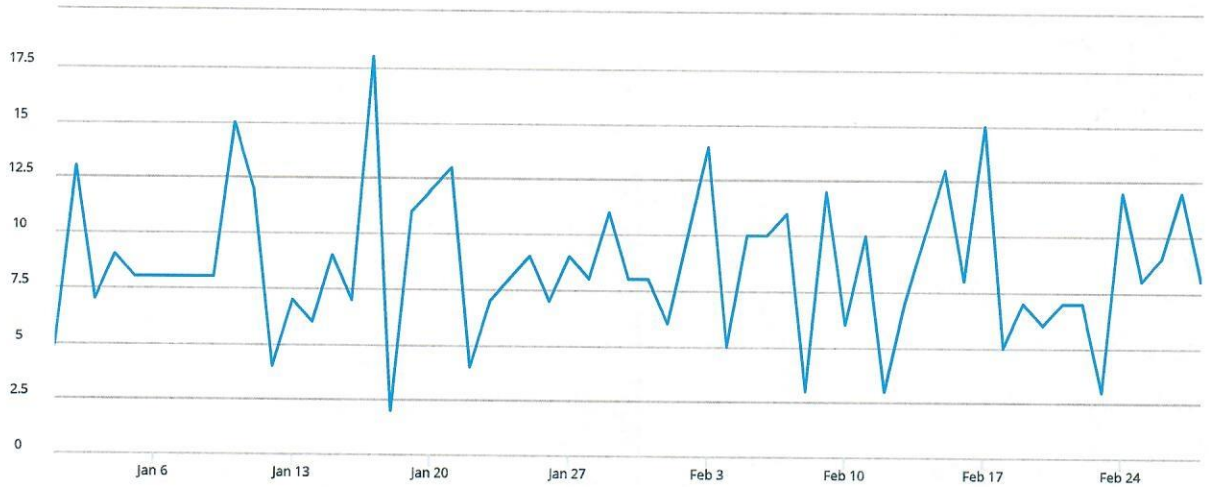
EMS Percentage of Total Incidents

506

INCIDENTS In Selected Time Slice

59

DAYS In Selected Time Slice



Week Ending	1/5/25	1/12/25	1/19/25	1/26/25	2/2/25	2/9/25	2/16/25	2/23/25	3/2/25	3/9/25	3/16/25	3/23/25	3/30/25	Total
(11) Structure Fire		3	1	1	1		1	2						9
(32) Emergency medical service (EMS) incident	27	36	35	26	36	44	35	29	28					296
(35) Extrication, rescue		1	1	2										4
(41) Combustible/f. spills & leaks	1	1			3		1							6
(42) Chemical release, reaction, or toxic condition				1										1
(44) Electrical wiring/equipm. problem	1			2	2		1		1					7
(52) Water problem	2	1			1			2	1					7
(53) Smoke, odor problem	1							2						3
(55) Public service assistance		2	5	3	5	2		3	4					24
(61) Dispatched and canceled en route	2	7	10	10	6	10	7	3	4					59
(62) Wrong location, no emergency found	1		2	2	2		1	2	1					11
(65) Steam, other gas mistaken for smoke		1				1	1	1	1					5
(67) HazMat release investigation w/no HazMat				1										1
(71) Malicious, mischievous false alarm	1	1							1					3

Week Ending	1/5/25	1/12/25	1/19/25	1/26/25	2/2/25	2/9/25	2/16/25	2/23/25	3/2/25	3/9/25	3/16/25	3/23/25	3/30/25	Total
(73) System or detector malfunction		1												1
(74) Unintentional system/detect... operation (no fire)	6	9	6	11	4	7	9	6	8					66
(90) Special type of incident, other									1					1
NULL				1			1							2
Total	42	63	60	60	60	65	57	50	49					506

**Fire Chief Gaertner Report**

- Attended the Weekly Village Administrators Staff Meetings.
- Attended our Monthly Officers' Meeting.
- Attended the Monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the Monthly Metro Chiefs Executive Board Meeting.
- Attended a Zoom Meeting with First Due (RMS System) for our onboarding process.
- Attended the Metropolitan Fire Chiefs Association General Meeting.
- Attended the Monthly MABAS Division 11 Fire Chiefs Meeting.
- Attended meeting with the Park District Director on changes at Constitution Park.
- Attended the Annual MABAS Training Summit in Bloomington, Illinois.
- Conducted the Orientation Session for potential new firefighters.
- Attended the Fire Department Budget Review meeting with Matt Walsh and Rosey McAdams.

**Deputy Fire Chief Bochenek Report**

- Attended the Weekly Village Administrators Staff Meetings.
- Attended the Village Board Meeting.
- Attended multiple meetings on transitioning to a new RMS system, First Due.
- Completed several modules for the creation of the new RMS system.
- Ensured the new monthly policy compliance surveys were rolled out and completed through Lexipol.
- Presented the IMSH and Concordia COOP to the VBOT.
- Attended the Monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the monthly WSCDC operations meeting.
- Attended annual meetings with the Finance Department and VA Walsh and staff.
- Attended and completed the final class objectives for the PRO-Board Certification for the Chief Officer Designation.
- Attended Div 11 Chief Meeting.
- Responded to the Box Alarm in Cicero for the building explosion.
- Met with Betsy from the Township on creating more cooperative programs between Senior Services and the Fire Department.

**Fire Marshal Kevin Wiley**

**Fire Prevention Bureau  
February 2025**

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February is a month that I have dedicated to inspecting all the buildings at the two campuses of Dominican University and Fenwick Priory. As you may know, I inspect several occupancies twice a year. I inspect all the university buildings in the first half of the year and then certain Target Hazard occupancies get a second inspection in the second half of the year. At both Universities, I inspect all the dorm buildings twice a year. Dominican has 13 buildings that I inspected, and Fenwick owns the 3 buildings at the Priory Campus, I will continue to do them in February. The Shifts completed 10 Company Inspections.

Items in the Training Calendar for February include my three one-hour classes for the three shifts on Fire Prevention policies and procedures. With First Due coming online soon, this class will need to be altered next year to include doing all our inspections on a tablet instead of paper forms. I have also been participating in the department training that has long been associated with mandated OSHA training such as Lockout/Tagout, Anti-harassment, Sexual Harassment in the workplace, Building Construction and Hearing Protection.

The last item in my monthly report is a summary of activities that do not fit in any other category such as Code Review issues, the time spent performing LAMA reviews, hydrant flows for sprinkler companies, servicing a Knox Box, public education flyers, picking up and/or dropping off vehicles for service, and general day-to-day office duties among others. These activities may not be difficult, but I do them nearly every month and they do take up time that I like to be able to account for.





**RIVER FOREST FIRE DEPARTMENT  
FIRE PREVENTION BUREAU  
MONTHLY REPORT  
February 2025**

Monthly Activities	Monthly Totals		YTD-Year to Date	
	Feb-24	Feb-25	2024	2025
**FPB Inspections	15	14	27	26
**Company Inspections	14	10	14	22
FPB Re-Inspections	7	4	10	5
Company Re-Inspections	1	4	1	16
Special Inquiry/B/L Site Inspections	2	0	2	0
Construction Inspections (Rough/Finals)	3	3	8	6
Inspections with Building Department	0	0	2	1
Inspections with/for State Fire Marshal	0	0	0	0
Permit Inspections (tent, hot work, UST)	0	0	0	0
<b>TOTAL INSPECTIONS</b>	<b>42</b>	<b>35</b>	<b>64</b>	<b>76</b>
School/Business Emergency Plan/Drills	0	0	0	0
Violation Notices Issued	19	16	28	28
Violations Noted	51	40	73	71
Violations Corrected	17	13	21	21
Permits Issued	0	0	0	0
**Complaints Received & Investigated	0	0	0	1
All Meetings/Consultations	2	7	5	12
Training Activities	6	5	9	9
Fire Suppress/Alarm System Test/Final	0	4	0	4
Fire Suppression Hydro's	0	0	0	1
**Plan Reviews and Revisions	8	9	11	16
**Average turn around (Business Days)	3.8 days	5.66 days	3.09 days	5.25 days
Public Education Programs	7	5	7	10
Public Education Program Contacts	176	76	176	166
Misc Fire Prev Activities (See Narrative)	7	13	14	19

\*\* Performance Measures for the Chief  
Fire Marshal Kevin Wiley

**Training Division: Lt. Michael Smith**

For February 2025, the Department participated in various training activities such as:

- Loyola CE was held on February 11, 12 and 13. The subject was Special Populations
- All shifts viewed the FireRescue1 Academy courses on Sexual Harassment Prevention and Anti-Harassment in the Workplace.
- All shifts viewed the FireRescue1 Academy course: HIPAA for First Responders
- All shifts viewed the FireRescue1 Academy courses on Salvage and Overhaul
- Fit Testing began for Fire and Police personnel
- Lt. Carter and Lt. Smith attended the Illinois Secretary of State's 3<sup>rd</sup> Party non-CDL Certification class in River Forest (02/20/25). The Berwyn, Cicero, and Forest Park Fire Departments had members that attended the class.
- Lt. Carter and Lt. Smith viewed a Firehouse webinar: Understanding ISO Creditable Firefighter Training (1 hr.)
- Firefighters Bencik and Krall attended Phase 1 of CoFO at the North Palos Fire Department
- Lt. Smith attended a 32 hour Training Program Manager class in Mt. Prospect
- Lt. Smith attended the Division 11 Training Officer meeting on Zoom. The group discussed the Division's large area search drill in March. The group reviewed the changes in OSFM certifications.

**Individual Shift Reports**

**Black Shift Report- Lieutenant Q. Boyd**

**Calls For Service:** Black Shift had a total of 93 calls. 37 were fire related, 56 were EMS calls.

**Incidents/Events of note:** None

**Public Service & Community Outreach:**

- i. FF Buchholz taught a CPR class for the nursing students at Concordia

**Shift Training and Hours:**

Fire: 83.5 hours

EMS: 43 hours

Specialty: FF Bencik completed the first week of COFO. Lt. Boyd attended the monthly ILTF1 training.

**Departmental Goals & Benchmarks:**

**Inspections:** 2/84

**Hydrants:** N/A

**Hose Testing:** N/A

**Red Shift Report- Lieutenant E. Howe**

**Calls For Service:** Red Shift had a total of 71 calls. 26 were fire related, 45 were EMS calls, 5 service calls.

**Incidents/Events of note:**

On February 13 Red shift responded to a report of a Gas leak at Town center. On arrival found snow plow had hit and ruptured the high pressure gas service to Town Center 2. Nicoir was notified. Crew was able to close valve and stop leak. Crews then ventilated and monitored each unit until it was determined safe for employees to enter. Nicor arrived on scene to repair and restore service.

**Public Service & Community Outreach:**

Red shift Completed one station tour in February

**Shift Training and Hours:**

Fire: 130

EMS: 60

Specialty: 2

**Departmental Goals & Benchmarks:**

Inspections: 4/77

Hydrants: 0

Hose Testing: 0

**Live Training or Evolutions:**

FF Howe Continued to familiarize himself with Truck 219 and Truck operations.

FF Doran installed two Car Seats.

FF Basa taught two CPR classes.

**Gold Shift Report – Lieutenant P. Zipperich**

**Calls for Service:** Shift responded to a total of 72 calls. 23 were fire related, 44 were EMS calls, 5 service calls.

**Incidents/Events of note:** Informed to check SCBA UEBSS fittings/manifolds. Microwave fire on Lathrop; Neighbor put fire out with common area extinguisher. Crew looked for extension and then ventilated the space, turned off affected breaker, and resident was advised against heating alcohol in the microwave. Zipperich promoted.

**Public Service & Community Outreach:**

Firehouse Tours 0 0 visitors

CPR Classes 0 0 students

Car Seat Install 2

Smoke Alarm Install 0

- i. St. Vincent pub ed. FF T. Kyles
- ii. Tour Concordia RN lab

**Shift Training and Hours:**

Fire: 120

EMS: 50

Specialty 40 (Krall COFO)

**Departmental Goals & Benchmarks:**

Inspections: 0/81

Hydrants: 0/

Hose Testing: 0

**EMS/Paramedic Activity: FF/PM Luke Finfrock**

RFFD responded for a TOTAL of 134 patients in February. Of those patients Ambulance 214 treated and transported 100; while 21 patients refused further treatment/transport from the fire department and 13 of the patients were for a lift assist. The 100 patients were transported to the following hospitals:

Loyola University Medical Center- 11

Rush Oak Park Hospital- 72

Gottlieb Memorial Hospital- 15

West Suburban Hospital- 0

Hines VA- 1

MacNeal- 1

800 N. Harlem- 12 patients

7617 North Ave- 12

Mutual Aid from A215- 14 times

Abdominal Pain- 5

Adult Respiratory Distress- 6

Allergic Reaction- 3

Altered Mental Status- 4

Animal Bite- 0

Assault/Battery- 1

Behavioral/Psych- 10

Burns- 0

Chest Pain- 8

Cardiac Arrest- 0

Choking- 0

CO Poisoning- 0

Diabetic Problems- 2

Electrocution- 0

ETOH- 0

Eye Problems- 0

Fall- 29

General Aches/pain- 4

Hemorrhage/Bleeding- 0

Medical Alarm- 2

No Complaint- 11

Opioid Overdose- 2

Peds Respiratory Distress- 3

Pregnancy- 0

Sick Person- 26

Traffic Accident- 7

Traumatic Arrest- 0

Traumatic Injury- 2

Unconscious/Unresponsive- 5

Unknown Problems- 2

Weakness- 2

**Vehicle/Station Maintenance    LT. E. Howe & FF/PM Chris Doran**

**Maintenance:**

- 200- Needed to reschedule maintenance
- 202- New car info added to system
- 201 PM Completed
- 218- Nothing to report, zero issues.
- 213- FSI Turbo repair, PM & Pump Test Completed,
- 222- Nothing to report, zero issues
- 219- Check Engine light EGR Code, OOS at FSI
- 214 No Issues Safety Recall scheduled for March
- 215 No Issues



# Village of River Forest

## MONTHLY FINANCE REPORT Fiscal Year 2025 through February 28, 2025

This report includes financial information for Fiscal Year 2025 through February 28, 2025, which represents 83.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for February 2025 are attached.

### GENERAL FUND

#### Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2025 through February 28, 2025

	2025		Percent Rec/Exp
	Budget	Actual	
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$7,627,767	\$4,982,394	65.32%
General Sales Taxes	2,348,762	2,108,327	89.76%
Non Home Rule Sales Tax	1,052,477	949,944	90.26%
Utility Taxes	628,267	516,038	82.14%
Restaurant Tax	184,459	146,450	79.39%
Telecommunications Tax	183,313	164,329	89.64%
Real Estate Transfer Tax	138,851	98,044	70.61%
Local Gasoline Tax	89,307	68,805	77.04%
Cannabis State Excise Tax	18,278	15,371	84.10%
<b>Intergovernmental Revenue</b>			
Personal Property Replacement Tax	376,410	190,734	50.67%
Use Tax	494,223	338,764	68.54%
State Income Taxes	2,003,607	1,718,719	85.78%
<b>Licenses and Permits</b>	1,391,819	1,042,735	74.92%
<b>Charges for Services</b>			
Garbage Collections	1,243,079	1,033,036	83.10%
Ambulance Fees	1,000,000	611,074	61.11%
Other Charges for Services	348,155	428,207	122.99%
<b>Fines</b>	353,627	187,424	53.00%
<b>Investment Income</b>	376,444	390,019	103.61%
<b>Grants and Contributions</b>	166,931	210,440	126.06%
<b>Miscellaneous Revenues</b>	480,008	258,892	53.93%
<b>TOTAL REVENUES</b>	<b>\$20,505,784</b>	<b>\$15,459,746</b>	<b>75.39%</b>
<b>EXPENDITURES</b>			
Administration	\$ 2,062,763	\$ 1,849,818	89.68%
E911	380,084	360,012	94.72%
Boards & Commissions	100,473	28,481	28.35%
Building and Development	634,814	470,330	74.09%
Legal Services	193,000	144,316	74.78%
Police Department	8,007,989	5,947,769	74.27%
Fire Department	6,333,200	4,760,665	75.17%
Public Works	3,352,236	2,710,278	80.85%
<b>TOTAL EXPENDITURES</b>	<b>\$21,064,559</b>	<b>\$16,271,669</b>	<b>77.25%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$558,775)</b>	<b>(\$811,923)</b>	

### Revenues

Fiscal year-to-date revenue collections are at 75.39%. Property Tax Revenue is at 65.32%. The 2<sup>nd</sup> installment tax bills for the 2023 levy were due August 1, 2024. The 1<sup>st</sup> installment tax bills for the 2024 tax levy are due March 4, 2025. Sales tax and non-home rule sales tax revenues are for February through November and are above projections. Inflation rates in recent months have continued to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.



Use tax is below projections and is expected to continue to decrease. It is also for February through November. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are as expected. These revenues are to be used for public safety initiatives.

Income tax receipts continue to be steady and in line with projections. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in February is for January 2025 collections. We continue to see higher revenue collections each month. The FY 2025 State budget has no changes to the LGDF local share of 6.47%. The state FY 2025 budget does include the elimination of the 1% grocery tax effective January 1, 2026. This will affect future budget years. The local gasoline tax is slightly below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses renewals were mailed out in late May and were due July 14. Reminder letters were sent out in August to any residents with vehicles registered to the Village who have still not purchased the FY 2024 sticker. Revenue from Ambulance billings is included in charges for services. Increases in this revenue source is due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

**Expenditures**

Expenditures are at 77.25% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures except for Administration and E911 are closely in line with projections or below projections because there is about a month’s lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Administration expenses include expenses for information technology and E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village’s contributions through March 2025. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

**WATER AND SEWER FUND**

**Revenues, Expenditures and Changes in Net Position  
Fiscal Year 2025 through February 28, 2025**

	<b>2025</b>		<b>Percent Rec/Exp</b>
	<b>Budget</b>	<b>Actual</b>	
Operating Revenues			
Permit Fees	\$ 32,210	\$ 17,250	53.55%
Water Sales	3,465,601	3,096,003	89.34%
Sewer Sales	2,181,390	1,868,265	85.65%
Water Penalties	33,000	28,445	86.20%
Miscellaneous	121,179	145,240	119.86%
Grants	750,000	0	0.00%
Total Operating Revenues	<u>\$ 6,583,380</u>	<u>\$ 5,155,203</u>	<u>78.31%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,288,401	\$ 1,071,583	83.17%
Contractual Services	618,463	503,304	81.38%
Water From Chicago	1,868,410	1,478,799	79.15%
Materials and Supplies	57,969	58,764	101.37%
Depreciation/Debt Service	1,410,495	1,019,735	72.30%
Transfer to CERF	102,713	85,415	83.16%
Operating Expenses including Depreciation	<u>\$ 5,346,451</u>	<u>\$ 4,217,600</u>	<u>78.89%</u>
Operating Revenues over Operating Exp	\$ 1,236,929	\$ 937,603	
Capital Improvements	<u>\$ (3,087,000)</u>	<u>\$ (391,701)</u>	<u>12.69%</u>
Total Revenues over Expenses	<u>\$ (1,850,071)</u>	<u>\$ 545,902</u>	

Water and Sewer revenues are above projections. This is due to water consumption and weather conditions. Overall expenses are below projections due in part to the debt service payments and offset by the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2025 water usage. Debt Service expenses include the May and November payments on all debt service.

**REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS**

Fund #	Fund	Revenues			Expenditures		
		2025 Budget	2025 YTD Actual	% Rec	2025 Budget	2025 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 561,726	\$ 476,772	84.88%	\$ 1,251,657	\$ 1,192,593	95.28%
05	Debt Service Fund	\$ 607,117	\$ 502,471	82.76%	\$ 611,312	\$ 609,503	99.70%
13	Cap Equipmnt Replcmnt	\$ 1,088,584	\$ 948,769	87.16%	\$ 1,818,590	\$ 1,040,281	57.20%
14	Capital Improvement	\$ 1,614,792	\$ 918,116	56.86%	\$ 1,784,832	\$ 945,297	52.96%
31	TIF-Madison	\$ 668,524	\$ 906,637	135.62%	\$ 246,070	\$ 34,690	14.10%
32	TIF-North	\$ 226,402	\$ 815,551	360.22%	\$ 188,433	\$ 47,562	25.24%
35	Infrastructure Imp Bond	\$ 2,800	\$ 23,829	851.04%	\$ 300,000	\$ 238,613	79.54%

**CASH AND INVESTMENTS**

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,241,925	\$ 61,283	\$ 4,243,485	\$ 7,546,693
3	Motor Fuel Tax	\$ 495,959	\$ -	\$ 232,750	\$ 728,709
5	Debt Service Fund	\$ 167,980	\$ -	\$ -	\$ 167,980
13	Capital Equip Replacemen	\$ 1,468,376	\$ 267,249	\$ 3,765,211	\$ 5,500,836
14	Capital Improvement	\$ 127,535	\$ -	\$ 736,388	\$ 863,923
31	TIF-Madison Street	\$ 2,511,316	\$ -	\$ -	\$ 2,511,316
32	TIF- North Avenue	\$ 1,470,090	\$ -	\$ -	\$ 1,470,090
35	Infrastructure Imp Bond	\$ 423,474	\$ -	\$ -	\$ 423,474
2	Water & Sewer	\$ 2,864,928	\$ 199,605	\$ 732,429	\$ 3,796,962
<b>Total</b>		<b>\$ 12,771,583</b>	<b>\$ 528,137</b>	<b>\$ 9,710,263</b>	<b>\$ 23,009,983</b>

**FEBRUARY 2025 FINANCE ACTIVITIES**

1. Staff attended departmental FY 2026 budget meetings.
2. Three year projections were prepared for General, Water and Sewer and Capital Improvement Funds.
3. The Finance Director attended the annual Joint Review Board meetings for the Madison Street TIF and the North Avenue TIF.
4. The Finance Director and Police personnel met with representatives from Verra Mobility to review current operations of the automated traffic enforcement program.

General Ledger  
Village of River Forest



User: rmcadams  
Printed: 3/6/2025 10:39:56 AM  
Period 10 - 10  
Fiscal Year 2025

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
<b>01</b>	<b>General Fund</b>							
<b>00</b>								
01-00-00-41-1000	Property Tax-Prior Years	3,729,975.00	3,838,044.64	0.00	0.00	3,838,044.64	-108,069.64	102.90
01-00-00-41-1021	Property Tax-Current Year	3,897,792.00	0.00	0.00	1,144,349.01	1,144,349.01	2,753,442.99	29.36
	<b>Property Taxes</b>	<b>7,627,767.00</b>	<b>3,838,044.64</b>	<b>0.00</b>	<b>1,144,349.01</b>	<b>4,982,393.65</b>	<b>2,645,373.35</b>	<b>65.32</b>
01-00-00-41-1150	Replacement Tax	376,410.00	190,734.29	0.00	0.00	190,734.29	185,675.71	50.67
01-00-00-41-1190	Restaurant Tax	184,459.00	132,551.32	0.00	13,898.51	146,449.83	38,009.17	79.39
01-00-00-41-1200	Sales Tax	2,348,762.00	1,887,927.62	0.00	220,399.08	2,108,326.70	240,435.30	89.76
01-00-00-41-1205	State Use Tax	494,223.00	300,999.68	0.00	37,764.55	338,764.23	155,458.77	68.54
01-00-00-41-1210	Non-Home Rule Sales Tax	1,052,477.00	849,668.98	0.00	100,274.59	949,943.57	102,533.43	90.26
01-00-00-41-1250	Income Tax	2,003,607.00	1,543,803.47	0.00	174,915.48	1,718,718.95	284,888.05	85.78
01-00-00-41-1450	Transfer Tax	138,851.00	91,327.00	0.00	6,717.00	98,044.00	40,807.00	70.61
01-00-00-41-1460	Communication Tax	183,313.00	150,603.01	0.00	13,725.65	164,328.66	18,984.34	89.64
01-00-00-41-1475	Utility Tax Elec	439,694.00	324,964.03	0.00	40,024.44	364,988.47	74,705.53	83.01
01-00-00-41-1480	Utility Tax Gas	188,573.00	117,130.54	0.00	33,919.25	151,049.79	37,523.21	80.10
01-00-00-41-1490	Local Gasoline Tax	89,307.00	62,730.29	0.00	6,074.56	68,804.85	20,502.15	77.04
01-00-00-41-1600	Cannabis State Excise Tax	18,278.00	13,823.51	0.00	1,547.35	15,370.86	2,907.14	84.09
	<b>Other Taxes</b>	<b>7,517,954.00</b>	<b>5,666,263.74</b>	<b>0.00</b>	<b>649,260.46</b>	<b>6,315,524.20</b>	<b>1,202,429.80</b>	<b>84.01</b>
01-00-00-42-2115	Pet Licenses	2,000.00	850.00	0.00	30.00	880.00	1,120.00	44.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	273,640.85	42.50	1,047.50	274,645.85	15,354.15	94.71
01-00-00-42-2345	Contractor's License Fees	100,000.00	80,750.00	0.00	9,750.00	90,500.00	9,500.00	90.50
01-00-00-42-2350	Business Licenses	25,364.00	10,025.00	0.00	175.00	10,200.00	15,164.00	40.21
01-00-00-42-2355	Tent Licenses	300.00	90.00	0.00	0.00	90.00	210.00	30.00
01-00-00-42-2360	Building Permits	675,000.00	383,321.44	0.00	30,681.22	414,002.66	260,997.34	61.33
01-00-00-42-2361	Plumbing Permits	28,185.00	15,745.00	0.00	1,520.00	17,265.00	10,920.00	61.26
01-00-00-42-2362	Electrical Permits	30,000.00	18,561.25	0.00	1,210.75	19,772.00	10,228.00	65.91
01-00-00-42-2364	Reinspection Fees	10,000.00	2,850.00	0.00	75.00	2,925.00	7,075.00	29.25
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	300.00	0.00	100.00	400.00	800.00	33.33
01-00-00-42-2369	Zoning Variation Fee	3,000.00	4,000.00	0.00	750.00	4,750.00	-1,750.00	158.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,560.00	15,900.00	0.00	800.00	16,700.00	-11,140.00	300.36
01-00-00-42-2520	Liquor Licenses	27,000.00	24,000.00	0.00	200.00	24,200.00	2,800.00	89.63
01-00-00-42-2570	CableVideo Svc Provider Fees	194,000.00	131,706.06	0.00	34,698.17	166,404.23	27,595.77	85.78
	<b>Licenses &amp; Permits</b>	<b>1,391,819.00</b>	<b>961,739.60</b>	<b>42.50</b>	<b>81,037.64</b>	<b>1,042,734.74</b>	<b>349,084.26</b>	<b>74.92</b>
01-00-00-43-3065	Police Reports	2,200.00	2,090.00	0.00	275.00	2,365.00	-165.00	107.50
01-00-00-43-3070	Fire Reports	500.00	280.00	0.00	0.00	280.00	220.00	56.00
01-00-00-43-3180	Garbage Collection	1,243,079.00	906,283.61	64.26	126,816.66	1,033,036.01	210,042.99	83.10
01-00-00-43-3185	Penalties on Garbage Fees	8,314.00	6,728.24	35.24	0.00	6,693.00	1,621.00	80.50
01-00-00-43-3200	Metra Daily Parking	22,000.00	26,831.46	0.00	3,089.05	29,920.51	-7,920.51	136.00
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	113,496.83	0.00	7,944.98	121,441.81	-14,187.81	113.23
01-00-00-43-3225	Administrative Towing Fees	107,000.00	105,000.00	0.00	12,000.00	117,000.00	-10,000.00	109.35
01-00-00-43-3230	Animal Release Fees	50.00	1,515.00	0.00	0.00	1,515.00	-1,465.00	3,030.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	162.50	0.00	0.00	162.50	9,837.50	1.63
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	1,150.00	0.00	0.00	1,150.00	-750.00	287.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	200.00	0.00	0.00	200.00	800.00	20.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	573,064.18	38,277.08	76,285.63	611,072.73	388,927.27	61.11
01-00-00-43-3551	Cell Tower Fees	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	100.00
01-00-00-43-3552	Public Safety Impact Fees	0.00	87,500.00	0.00	0.00	87,500.00	-87,500.00	0.00
01-00-00-43-3554	CPR Fees	7,500.00	1,032.00	0.00	758.00	1,790.00	5,710.00	23.87
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	74,387.00	55,790.25	0.00	0.00	55,790.25	18,596.75	75.00
	<b>Charges for Services</b>	<b>2,591,234.00</b>	<b>1,883,524.07</b>	<b>38,376.58</b>	<b>227,169.32</b>	<b>2,072,316.81</b>	<b>518,917.19</b>	<b>79.97</b>
01-00-00-44-4230	Police Tickets	266,823.00	140,284.83	45.00	12,549.40	152,789.23	114,033.77	57.26
01-00-00-44-4240	Automated Traffic Enf Fines	14,730.00	0.00	0.00	0.00	0.00	14,730.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	0.00	2,476.34	0.00	392.58	2,868.92	-2,868.92	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,739.00	2,964.72	0.00	293.30	3,258.02	2,480.98	56.77
01-00-00-44-4430	Court Fines	55,960.00	22,997.43	0.00	0.00	22,997.43	32,962.57	41.10
01-00-00-44-4435	DUI Fines	1,439.00	2,850.00	0.00	0.00	2,850.00	-1,411.00	198.05
01-00-00-44-4436	Drug Forfeiture Revenue	2,881.00	0.00	0.00	0.00	0.00	2,881.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,055.00	2,660.13	0.00	0.00	2,660.13	-1,605.13	252.15
01-00-00-44-4440	Building Construction Citation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	<b>Fines &amp; Forfeits</b>	<b>353,627.00</b>	<b>174,233.45</b>	<b>45.00</b>	<b>13,235.28</b>	<b>187,423.73</b>	<b>166,203.27</b>	<b>53.00</b>
01-00-00-45-5100	Interest	376,444.00	322,696.80	255.37	22,150.79	344,592.22	31,851.78	91.54
01-00-00-45-5200	Net Change in Fair Value	0.00	38,459.83	0.00	6,967.37	45,427.20	-45,427.20	0.00
	<b>Interest</b>	<b>376,444.00</b>	<b>361,156.63</b>	<b>255.37</b>	<b>29,118.16</b>	<b>390,019.42</b>	<b>-13,575.42</b>	<b>103.61</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	92,932.96	16,759.35	3,313.01	79,486.62	-69,486.62	794.87
01-00-00-46-6411	Miscellaneous Public Safety	5,000.00	4,168.41	0.00	0.00	4,168.41	831.59	83.37
01-00-00-46-6412	Reimbursements-Crossing Guards	107,779.00	0.00	0.00	0.00	0.00	107,779.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	72,280.81	0.00	10,857.54	83,138.35	-33,138.35	166.28
01-00-00-46-6510	T-Mobile Lease	39,960.00	30,412.94	0.00	3,330.00	33,742.94	6,217.06	84.44
01-00-00-46-6511	WSCDC Rental Income	63,769.00	52,581.82	0.00	5,379.47	57,961.29	5,807.71	90.89
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	<b>Miscellaneous</b>	<b>479,008.00</b>	<b>252,376.94</b>	<b>16,759.35</b>	<b>22,880.02</b>	<b>258,497.61</b>	<b>220,510.39</b>	<b>53.97</b>
01-00-00-46-6521	Law Enforcement Training Reimb	5,800.00	3,250.00	0.00	0.00	3,250.00	2,550.00	56.03
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	100.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	2,881.00	2,833.00	0.00	0.00	2,833.00	48.00	98.33
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	2,563.19	0.00	0.00	2,563.19	25,436.81	9.15
01-00-00-46-6532	Grants	108,000.00	176,627.83	0.00	0.00	176,627.83	-68,627.83	163.54
01-00-00-46-6536	IRMA Fire Equipment Grant	2,250.00	9,950.00	0.00	0.00	9,950.00	-7,700.00	442.22
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	6,216.39	0.00	0.00	6,216.39	1,783.61	77.70
	<b>Grants &amp; Contributions</b>	<b>166,931.00</b>	<b>201,440.41</b>	<b>0.00</b>	<b>9,000.00</b>	<b>210,440.41</b>	<b>-43,509.41</b>	<b>126.06</b>
01-00-00-48-8000	Sale of Property	1,000.00	395.00	0.00	0.00	395.00	605.00	39.50
	<b>Other Financing Sources</b>	<b>1,000.00</b>	<b>395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>605.00</b>	<b>39.50</b>
<b>00</b>		<b>20,505,784.00</b>	<b>13,339,174.48</b>	<b>55,478.80</b>	<b>2,176,049.89</b>	<b>15,459,745.57</b>	<b>5,046,038.43</b>	<b>75.39</b>
	<b>Revenue</b>	<b>20,505,784.00</b>	<b>13,339,174.48</b>	<b>55,478.80</b>	<b>2,176,049.89</b>	<b>15,459,745.57</b>	<b>5,046,038.43</b>	<b>75.39</b>
<b>10</b>	<b>Administration</b>							
01-10-00-51-0200	Salaries Regular	764,992.00	569,247.33	63,990.52	0.00	633,237.85	131,754.15	82.78
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Personal Services</b>	<b>765,492.00</b>	<b>569,247.33</b>	<b>63,990.52</b>	<b>0.00</b>	<b>633,237.85</b>	<b>132,254.15</b>	<b>82.72</b>
01-10-00-52-0320	FICA	44,464.00	32,698.96	3,894.62	0.00	36,593.58	7,870.42	82.30
01-10-00-52-0325	Medicare	11,100.00	8,335.19	910.84	0.00	9,246.03	1,853.97	83.30
01-10-00-52-0330	IMRF	49,317.00	35,427.90	4,699.31	0.09	40,127.12	9,189.88	81.37
01-10-00-52-0350	Employee Assistance	2,180.00	0.00	4.17	0.00	4.17	2,175.83	0.19

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Program							
01-10-00-52-0375	Fringe Benefits	8,760.00	10,696.00	730.00	3,910.00	7,516.00	1,244.00	85.80
01-10-00-52-0400	Health Insurance	75,611.00	56,731.69	7,236.42	935.62	63,032.49	12,578.51	83.36
01-10-00-52-0420	Health Insurance - Retirees	0.00	2.70	735.72	736.62	1.80	-1.80	0.00
01-10-00-52-0425	Life Insurance	615.00	359.74	267.88	227.29	400.33	214.67	65.09
01-10-00-52-0430	VEBA Contributions	15,376.00	14,909.71	0.00	0.00	14,909.71	466.29	96.97
01-10-00-52-0500	Wellness Program	2,000.00	428.56	7,015.69	0.00	7,444.25	-5,444.25	372.21
	<b>Benefits</b>	<b>209,423.00</b>	<b>159,590.45</b>	<b>25,494.65</b>	<b>5,809.62</b>	<b>179,275.48</b>	<b>30,147.52</b>	<b>85.60</b>
01-10-00-53-0200	Communications	41,302.00	28,456.87	3,677.34	0.00	32,134.21	9,167.79	77.80
01-10-00-53-0300	Audit Services	24,948.00	22,085.43	0.00	0.00	22,085.43	2,862.57	88.53
01-10-00-53-0350	Actuarial Services	5,500.00	3,000.00	0.00	0.00	3,000.00	2,500.00	54.55
01-10-00-53-0380	Consulting Services	112,500.00	96,301.51	18,991.66	10,111.42	105,181.75	7,318.25	93.49
01-10-00-53-0410	IT Support	172,037.00	226,261.95	46,543.16	1,162.87	271,642.24	-99,605.24	157.90
01-10-00-53-0429	Vehicle Sticker Program	23,082.00	21,680.60	0.00	0.00	21,680.60	1,401.40	93.93
01-10-00-53-1100	Health Inspection Services	15,000.00	11,668.49	3,069.66	0.00	14,738.15	261.85	98.25
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	23,471.00	15,418.51	1,330.12	0.00	16,748.63	6,722.37	71.36
01-10-00-53-2200	Liability Insurance	477,828.00	340,167.74	39,703.82	0.00	379,871.56	97,956.44	79.50
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	38,875.68	0.00	0.00	38,875.68	-28,875.68	388.76
01-10-00-53-3300	Maint of Office Equipment	9,829.00	7,071.61	1,376.77	316.35	8,132.03	1,696.97	82.74
01-10-00-53-4100	Training	10,000.00	529.12	325.00	0.00	854.12	9,145.88	8.54
01-10-00-53-4150	Tuition Reimbursement	10,000.00	24,030.00	0.00	0.00	24,030.00	-14,030.00	240.30
01-10-00-53-4250	Travel & Meeting	13,075.00	4,458.88	433.49	0.00	4,892.37	8,182.63	37.42
01-10-00-53-4300	Dues & Subscriptions	27,813.00	30,558.07	488.84	7,267.78	23,779.13	4,033.87	85.50
01-10-00-53-4350	Printing	720.00	1,543.67	10,111.42	1,434.47	10,220.62	-9,500.62	1,419.53
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	Advertising Legal Notice	5,750.00	562.50	4,700.00	0.00	5,262.50	487.50	91.52
01-10-00-53-5600	Community and Emp Programs	59,730.00	36,048.89	86.64	8,014.33	28,121.20	31,608.80	47.08
	<b>Contractual Services</b>	<b>1,049,085.00</b>	<b>908,719.52</b>	<b>130,837.92</b>	<b>28,307.22</b>	<b>1,011,250.22</b>	<b>37,834.78</b>	<b>96.39</b>
01-10-00-54-0100	Office Supplies	23,125.00	15,107.06	3,910.05	0.00	19,017.11	4,107.89	82.24
01-10-00-54-0150	Office Equipment	3,000.00	383.70	107.63	491.33	0.00	3,000.00	0.00
01-10-00-54-0600	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-54-1300	Postage	12,638.00	7,631.33	10.68	604.44	7,037.57	5,600.43	55.69
	<b>Materials &amp; Supplies</b>	<b>38,763.00</b>	<b>23,122.09</b>	<b>4,028.36</b>	<b>1,095.77</b>	<b>26,054.68</b>	<b>12,708.32</b>	<b>67.22</b>
<b>10</b>	<b>Administration</b>	<b>2,062,763.00</b>	<b>1,660,679.39</b>	<b>224,351.45</b>	<b>35,212.61</b>	<b>1,849,818.23</b>	<b>212,944.77</b>	<b>89.68</b>
<b>14</b>	<b>E911</b>							
01-14-00-53-0410	IT Support	7,500.00	6,878.34	0.00	0.00	6,878.34	621.66	91.71
01-14-00-53-4275	WSCDC Contribution	372,584.00	353,133.63	0.00	0.00	353,133.63	19,450.37	94.78

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	<b>Contractual Services</b>	<b>380,084.00</b>	<b>360,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>360,011.97</b>	<b>20,072.03</b>	<b>94.72</b>
<b>14</b>	<b>E911</b>	<b>380,084.00</b>	<b>360,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>360,011.97</b>	<b>20,072.03</b>	<b>94.72</b>
<b>15</b>	<b>Boards and Commissions</b>							
01-15-00-52-0320	FICA	620.00	74.90	10.40	0.00	85.30	534.70	13.76
01-15-00-52-0325	Medicare	145.00	17.52	2.44	0.00	19.96	125.04	13.77
01-15-00-52-0330	IMRF	723.00	87.67	12.65	0.00	100.32	622.68	13.88
01-15-00-52-0375	Fringe Benefits	720.00	540.00	60.00	0.00	600.00	120.00	83.33
	<b>Benefits</b>	<b>2,208.00</b>	<b>720.09</b>	<b>85.49</b>	<b>0.00</b>	<b>805.58</b>	<b>1,402.42</b>	<b>36.48</b>
01-15-00-53-0380	Consulting Services	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
01-15-00-53-0400	Secretarial Services	10,000.00	1,208.16	167.80	0.00	1,375.96	8,624.04	13.76
01-15-00-53-0420	Legal Services	14,000.00	4,235.50	0.00	0.00	4,235.50	9,764.50	30.25
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	9,090.00	2,458.71	0.00	0.00	2,458.71	6,631.29	27.05
01-15-00-53-4300	Dues & Subscriptions	9,950.00	2,100.00	3,495.00	0.00	5,595.00	4,355.00	56.23
01-15-00-53-4400	Medical & Screening	2,000.00	3,400.00	0.00	0.00	3,400.00	-1,400.00	170.00
01-15-00-53-4450	Testing	10,000.00	3,391.77	0.00	0.00	3,391.77	6,608.23	33.92
01-15-00-53-5300	AdvertisingLegal Notice	10,000.00	11,424.00	209.00	4,700.00	6,933.00	3,067.00	69.33
	<b>Contractual Services</b>	<b>98,040.00</b>	<b>28,218.14</b>	<b>3,871.80</b>	<b>4,700.00</b>	<b>27,389.94</b>	<b>70,650.06</b>	<b>27.94</b>
01-15-00-54-0100	Office Supplies	200.00	188.20	45.00	0.00	233.20	-33.20	116.60
01-15-00-54-1300	Postage	25.00	51.97	0.00	0.00	51.97	-26.97	207.88
	<b>Materials &amp; Supplies</b>	<b>225.00</b>	<b>240.17</b>	<b>45.00</b>	<b>0.00</b>	<b>285.17</b>	<b>-60.17</b>	<b>126.74</b>
<b>15</b>	<b>Boards and Commissions</b>	<b>100,473.00</b>	<b>29,178.40</b>	<b>4,002.29</b>	<b>4,700.00</b>	<b>28,480.69</b>	<b>71,992.31</b>	<b>28.35</b>
<b>20</b>	<b>Building and Development</b>							
01-20-00-51-0200	Full-Time Salaries	321,005.00	241,267.53	26,868.58	0.00	268,136.11	52,868.89	83.53
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,200.00	900.00	100.00	0.00	1,000.00	200.00	83.33
01-20-00-51-3000	Part-Time Salaries	0.00	67.55	0.00	0.00	67.55	-67.55	0.00
	<b>Personal Services</b>	<b>322,705.00</b>	<b>242,235.08</b>	<b>26,968.58</b>	<b>0.00</b>	<b>269,203.66</b>	<b>53,501.34</b>	<b>83.42</b>
01-20-00-52-0320	FICA	19,933.00	14,568.84	1,624.32	0.00	16,193.16	3,739.84	81.24
01-20-00-52-0325	Medicare	4,662.00	3,407.35	379.89	0.00	3,787.24	874.76	81.24
01-20-00-52-0330	IMRF	22,451.00	16,392.14	1,961.84	0.00	18,353.98	4,097.02	81.75
01-20-00-52-0375	Fringe Benefits	1,968.00	756.00	884.00	0.00	1,640.00	328.00	83.33
01-20-00-52-0400	Health Insurance	48,533.00	38,692.62	4,889.98	601.50	42,981.10	5,551.90	88.56
01-20-00-52-0425	Life Insurance	144.00	63.76	60.57	53.70	70.63	73.37	49.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	7,976.00	7,472.78	0.00	0.00	7,472.78	503.22	93.69
	<b>Benefits</b>	<b>105,667.00</b>	<b>81,353.49</b>	<b>9,800.60</b>	<b>655.20</b>	<b>90,498.89</b>	<b>15,168.11</b>	<b>85.65</b>
01-20-00-53-0370	Professional Services	36,102.00	10,518.70	72.02	0.00	10,590.72	25,511.28	29.34
01-20-00-53-0371	Recorder's Office Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-20-00-53-1300	Inspection Services	76,500.00	36,602.66	0.00	0.00	36,602.66	39,897.34	47.85
01-20-00-53-1305	Plan Review Services	82,000.00	45,249.02	15,191.54	0.00	60,440.56	21,559.44	73.71
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	4,750.00	260.00	0.00	0.00	260.00	4,490.00	5.47
01-20-00-53-4300	Dues & Subscriptions	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	<b>Contractual Services</b>	<b>201,912.00</b>	<b>92,630.38</b>	<b>15,263.56</b>	<b>0.00</b>	<b>107,893.94</b>	<b>94,018.06</b>	<b>53.44</b>
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
01-20-00-57-5013	Transfer to CERF	3,280.00	2,459.97	273.33	0.00	2,733.30	546.70	83.33
	<b>Other Financing Uses</b>	<b>3,280.00</b>	<b>2,459.97</b>	<b>273.33</b>	<b>0.00</b>	<b>2,733.30</b>	<b>546.70</b>	<b>83.33</b>
<b>20</b>	<b>Building and Development</b>	<b>634,814.00</b>	<b>418,678.92</b>	<b>52,306.07</b>	<b>655.20</b>	<b>470,329.79</b>	<b>164,484.21</b>	<b>74.09</b>
<b>30</b>	<b>Legal Services</b>							
01-30-00-53-0420	Labor and Employment	25,000.00	5,921.25	187.50	0.00	6,108.75	18,891.25	24.44
	Legal Svc							
01-30-00-53-0425	Village Attorney	150,000.00	117,689.77	12,813.03	0.00	130,502.80	19,497.20	87.00
01-30-00-53-0426	Village Prosecutor	18,000.00	7,704.39	0.00	0.00	7,704.39	10,295.61	42.80
	<b>Contractual Services</b>	<b>193,000.00</b>	<b>131,315.41</b>	<b>13,000.53</b>	<b>0.00</b>	<b>144,315.94</b>	<b>48,684.06</b>	<b>74.78</b>
<b>30</b>	<b>Legal Services</b>	<b>193,000.00</b>	<b>131,315.41</b>	<b>13,000.53</b>	<b>0.00</b>	<b>144,315.94</b>	<b>48,684.06</b>	<b>74.78</b>
<b>40</b>	<b>Police Department</b>							
01-40-00-51-0100	Salaries Sworn	3,315,941.00	2,406,153.66	272,714.76	0.00	2,678,868.42	637,072.58	80.79
01-40-00-51-0200	Salaries Regular	127,493.00	98,249.50	10,638.52	0.00	108,888.02	18,604.98	85.41
01-40-00-51-1500	Specialist Pay	39,060.00	29,036.35	3,638.34	0.00	32,674.69	6,385.31	83.65
01-40-00-51-1600	Holiday Pay	145,384.00	70,568.62	1,546.38	0.00	72,115.00	73,269.00	49.60
01-40-00-51-1700	Overtime	287,737.00	260,884.14	22,798.23	0.00	283,682.37	4,054.63	98.59
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	1,613.43	0.00	0.00	1,613.43	26,386.57	5.76
01-40-00-51-1800	Educational Incentives	41,250.00	4,750.00	0.00	0.00	4,750.00	36,500.00	11.52
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	1,125.00	150.00	0.00	1,275.00	525.00	70.83
01-40-00-51-3000	Part-Time Salaries	58,741.00	32,417.12	3,208.21	0.00	35,625.33	23,115.67	60.65
	<b>Personal Services</b>	<b>4,045,406.00</b>	<b>2,904,797.82</b>	<b>314,694.44</b>	<b>0.00</b>	<b>3,219,492.26</b>	<b>825,913.74</b>	<b>79.58</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	11,547.00	8,014.70	844.18	0.00	8,858.88	2,688.12	76.72
01-40-00-52-0325	Medicare	58,226.00	40,492.33	4,298.13	0.00	44,790.46	13,435.54	76.93
01-40-00-52-0330	IMRF	11,866.00	9,286.99	1,021.27	0.00	10,308.26	1,557.74	86.87
01-40-00-52-0375	Fringe Benefits	2,640.00	1,980.00	220.00	0.00	2,200.00	440.00	83.33
01-40-00-52-0400	Health Insurance	463,135.00	324,497.37	41,035.08	5,952.28	359,580.17	103,554.83	77.64
01-40-00-52-0420	Health Insurance - Retirees	94,800.00	82,635.01	21,845.25	13,821.07	90,659.19	4,140.81	95.63
01-40-00-52-0425	Life Insurance	2,206.00	962.44	575.60	467.08	1,070.96	1,135.04	48.55
01-40-00-52-0430	VEBA Contributions	74,356.00	57,450.70	0.00	0.00	57,450.70	16,905.30	77.26
01-40-00-53-0009	Contribution to Police Pension	2,045,958.00	932,971.06	292,359.99	0.00	1,225,331.05	820,626.95	59.89
	<b>Benefits</b>	<b>2,764,734.00</b>	<b>1,458,290.60</b>	<b>362,199.50</b>	<b>20,240.43</b>	<b>1,800,249.67</b>	<b>964,484.33</b>	<b>65.11</b>
01-40-00-53-0200	Communications	5,500.00	8,144.39	1,275.11	0.00	9,419.50	-3,919.50	171.26
01-40-00-53-0380	Consulting Services	40,471.00	40,470.30	0.00	0.00	40,470.30	0.70	100.00
01-40-00-53-0385	Administrative Adjudication	28,800.00	20,062.77	2,400.00	0.00	22,462.77	6,337.23	78.00
01-40-00-53-0410	IT Support	51,464.00	42,543.51	238.88	0.00	42,782.39	8,681.61	83.13
01-40-00-53-0430	Animal Control	3,860.00	1,500.00	750.00	0.00	2,250.00	1,610.00	58.29
01-40-00-53-3010	Equipment Lease	32,487.00	0.00	0.00	0.00	0.00	32,487.00	0.00
01-40-00-53-3100	Maint of Equipment	25,100.00	3,208.61	0.00	0.00	3,208.61	21,891.39	12.78
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	40,944.35	500.89	0.00	41,445.24	23,554.76	63.76
01-40-00-53-3600	Maintenance of Buildings	1,000.00	141.83	0.00	0.00	141.83	858.17	14.18
01-40-00-53-4100	Training	48,575.00	31,178.08	1,629.16	0.00	32,807.24	15,767.76	67.54
01-40-00-53-4200	Community Support Services	223,968.00	147,061.94	13,581.00	0.00	160,642.94	63,325.06	71.73
01-40-00-53-4250	Travel & Meeting	11,460.00	8,465.25	275.00	0.00	8,740.25	2,719.75	76.27
01-40-00-53-4300	Dues & Subscriptions	13,600.00	10,550.00	491.00	0.00	11,041.00	2,559.00	81.18
01-40-00-53-4350	Printing	6,400.00	7,427.78	0.00	0.00	7,427.78	-1,027.78	116.06
01-40-00-53-4400	Medical & Screening	12,540.00	3,793.00	4,900.00	0.00	8,693.00	3,847.00	69.32
01-40-00-53-5400	Damage Claims	5,000.00	46,755.13	850.82	0.00	47,605.95	-42,605.95	952.12
	<b>Contractual Services</b>	<b>575,225.00</b>	<b>412,246.94</b>	<b>26,891.86</b>	<b>0.00</b>	<b>439,138.80</b>	<b>136,086.20</b>	<b>76.34</b>
01-40-00-54-0100	Office Supplies	9,500.00	7,308.57	74.12	0.00	7,382.69	2,117.31	77.71
01-40-00-54-0150	Equipment	45,270.00	50,846.75	0.00	795.03	50,051.72	-4,781.72	110.56
01-40-00-54-0200	Gas & Oil	65,431.00	45,301.57	4,808.13	0.00	50,109.70	15,321.30	76.58
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	39,586.67	3,176.78	1,150.83	41,612.62	16,137.38	72.06
01-40-00-54-0310	Uniforms Other Personnel	1,500.00	2,467.24	0.00	0.00	2,467.24	-967.24	164.48
01-40-00-54-0400	Prisoner Care	3,600.00	2,495.91	327.99	0.00	2,823.90	776.10	78.44
01-40-00-54-0600	Operating Supplies	11,380.00	5,342.40	909.38	0.00	6,251.78	5,128.22	54.94
01-40-00-54-0601	Radios	6,650.00	384.99	0.00	0.00	384.99	6,265.01	5.79
01-40-00-54-0602	Firearms and Range Supplies	26,500.00	13,066.74	1,175.16	0.00	14,241.90	12,258.10	53.74
01-40-00-54-0603	Evidence Supplies	7,600.00	1,716.18	0.00	0.00	1,716.18	5,883.82	22.58
01-40-00-54-0605	DUI Expenditures	5,500.00	5,082.40	0.00	0.00	5,082.40	417.60	92.41
01-40-00-54-0610	Drug Forfeiture Expenditures	800.00	62.99	0.00	0.00	62.99	737.01	7.87
01-40-00-54-0615	Article 36 Exp	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,100.00	2,664.72	0.00	0.00	2,664.72	10,435.28	20.34
	<b>Materials &amp; Supplies</b>	<b>257,781.00</b>	<b>176,327.13</b>	<b>10,471.56</b>	<b>1,945.86</b>	<b>184,852.83</b>	<b>72,928.17</b>	<b>71.71</b>
01-40-00-57-5013	Transfer to CERF	364,843.00	273,632.22	30,403.58	0.00	304,035.80	60,807.20	83.33
	<b>Other Financing Uses</b>	<b>364,843.00</b>	<b>273,632.22</b>	<b>30,403.58</b>	<b>0.00</b>	<b>304,035.80</b>	<b>60,807.20</b>	<b>83.33</b>
<b>40</b>	<b>Police Department</b>	<b>8,007,989.00</b>	<b>5,225,294.71</b>	<b>744,660.94</b>	<b>22,186.29</b>	<b>5,947,769.36</b>	<b>2,060,219.64</b>	<b>74.27</b>
<b>50</b>	<b>Fire Department</b>							
01-50-00-51-0100	Salaries Sworn	2,421,724.00	1,839,469.09	208,008.82	0.00	2,047,477.91	374,246.09	84.55
01-50-00-51-0200	Salaries Regular	97,221.00	71,747.47	8,101.76	0.00	79,849.23	17,371.77	82.13
01-50-00-51-1500	Specialist Pay	148,737.00	118,339.16	13,363.24	0.00	131,702.40	17,034.60	88.55
01-50-00-51-1600	Holiday Pay	96,044.00	49,227.28	0.00	0.00	49,227.28	46,816.72	51.25
01-50-00-51-1700	Overtime	140,000.00	297,043.76	24,861.05	0.00	321,904.81	-181,904.81	229.93
01-50-00-51-1800	Educational Incentives	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	39,971.00	32,227.64	3,221.76	0.00	35,449.40	4,521.60	88.69
	<b>Personal Services</b>	<b>2,961,197.00</b>	<b>2,425,554.40</b>	<b>257,556.63</b>	<b>0.00</b>	<b>2,683,111.03</b>	<b>278,085.97</b>	<b>90.61</b>
01-50-00-52-0320	FICA	19,048.00	14,071.87	1,540.48	0.00	15,612.35	3,435.65	81.96
01-50-00-52-0325	Medicare	42,948.00	33,737.26	3,575.07	0.00	37,312.33	5,635.67	86.88
01-50-00-52-0330	IMRF	9,919.00	7,227.80	819.76	0.00	8,047.56	1,871.44	81.13
01-50-00-52-0375	Fringe Benefits	2,880.00	1,620.00	180.00	0.00	1,800.00	1,080.00	62.50
01-50-00-52-0400	Health Insurance	363,823.00	276,946.80	36,750.39	5,363.34	308,333.85	55,489.15	84.75
01-50-00-52-0420	Health Insurance - Retirees	23,980.00	17,609.55	7,668.80	5,695.87	19,582.48	4,397.52	81.66
01-50-00-52-0425	Life Insurance	1,529.00	677.25	478.21	402.96	752.50	776.50	49.22
01-50-00-52-0430	VEBA Contributions	66,354.00	54,567.06	0.00	0.00	54,567.06	11,786.94	82.24
01-50-00-53-0010	Contribution to Fire Pension	1,757,300.00	854,612.83	266,498.88	0.00	1,121,111.71	636,188.29	63.80
	<b>Benefits</b>	<b>2,287,781.00</b>	<b>1,261,070.42</b>	<b>317,511.59</b>	<b>11,462.17</b>	<b>1,567,119.84</b>	<b>720,661.16</b>	<b>68.50</b>
01-50-00-53-0200	Communications	15,440.00	7,115.86	328.08	0.00	7,443.94	7,996.06	48.21
01-50-00-53-0410	IT Support	28,507.00	18,562.20	119.99	0.00	18,682.19	9,824.81	65.54
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	8,900.00	7,050.82	126.00	0.00	7,176.82	1,723.18	80.64
01-50-00-53-3200	Maintenance of Vehicles	72,740.00	56,554.94	13,726.55	0.00	70,281.49	2,458.51	96.62
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	4,300.00	3,697.00	0.00	0.00	3,697.00	603.00	85.98
01-50-00-53-4100	Training	28,300.00	15,664.04	550.00	0.00	16,214.04	12,085.96	57.29
01-50-00-53-4200	Community Support Services	15,750.00	3,647.93	0.00	0.00	3,647.93	12,102.07	23.16
01-50-00-53-4250	Travel & Meeting	16,550.00	9,830.23	0.00	0.00	9,830.23	6,719.77	59.40
01-50-00-53-4300	Dues & Subscriptions	17,530.00	15,577.50	133.00	0.00	15,710.50	1,819.50	89.62
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-5700	GEMT Expenses	450,000.00	23,435.77	0.00	0.00	23,435.77	426,564.23	5.21
	<b>Contractual Services</b>	<b>693,457.00</b>	<b>181,075.58</b>	<b>14,983.62</b>	<b>0.00</b>	<b>196,059.20</b>	<b>497,397.80</b>	<b>28.27</b>
01-50-00-54-0100	Office Supplies	2,000.00	2,013.23	706.05	0.00	2,719.28	-719.28	135.96
01-50-00-54-0150	Equipment	16,900.00	15,430.26	0.00	0.00	15,430.26	1,469.74	91.30
01-50-00-54-0200	Gas & Oil	25,959.00	16,178.09	1,713.40	0.00	17,891.49	8,067.51	68.92
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	26,058.39	1,374.00	0.00	27,432.39	7,017.61	79.63
01-50-00-54-0600	Operating Supplies	51,750.00	32,672.93	1,806.39	0.00	34,479.32	17,270.68	66.63
	<b>Materials &amp; Supplies</b>	<b>131,059.00</b>	<b>92,352.90</b>	<b>5,599.84</b>	<b>0.00</b>	<b>97,952.74</b>	<b>33,106.26</b>	<b>74.74</b>
01-50-00-57-5013	Transfer to CERF	259,706.00	194,779.53	21,642.17	0.00	216,421.70	43,284.30	83.33
	<b>Other Financing Uses</b>	<b>259,706.00</b>	<b>194,779.53</b>	<b>21,642.17</b>	<b>0.00</b>	<b>216,421.70</b>	<b>43,284.30</b>	<b>83.33</b>
<b>50</b>	<b>Fire Department</b>	<b>6,333,200.00</b>	<b>4,154,832.83</b>	<b>617,293.85</b>	<b>11,462.17</b>	<b>4,760,664.51</b>	<b>1,572,535.49</b>	<b>75.17</b>
<b>60</b>	<b>Public Works</b>							
01-60-01-51-0200	Salaries Regular	603,055.00	443,152.19	51,214.61	0.00	494,366.80	108,688.20	81.98
01-60-01-51-1500	Certification Pay	6,200.00	5,600.00	0.00	0.00	5,600.00	600.00	90.32
01-60-01-51-1700	Overtime	50,000.00	25,995.98	9,896.20	0.00	35,892.18	14,107.82	71.78
01-60-01-51-3000	Part-Time Salaries	10,800.00	14,562.75	1,520.00	0.00	16,082.75	-5,282.75	148.91
	<b>Personal Services</b>	<b>670,055.00</b>	<b>489,310.92</b>	<b>62,630.81</b>	<b>0.00</b>	<b>551,941.73</b>	<b>118,113.27</b>	<b>82.37</b>
01-60-01-52-0320	FICA	40,104.00	29,730.64	3,887.44	0.00	33,618.08	6,485.92	83.83
01-60-01-52-0325	Medicare	9,671.00	6,953.13	909.15	0.00	7,862.28	1,808.72	81.30
01-60-01-52-0330	IMRF	48,224.00	32,159.04	4,538.88	0.00	36,697.92	11,526.08	76.10
01-60-01-52-0375	Fringe Benefits	4,584.00	1,048.25	2,388.25	0.00	3,436.50	1,147.50	74.97
01-60-01-52-0400	Health Insurance	125,460.00	118,163.99	11,982.71	636.88	129,509.82	-4,049.82	103.23
01-60-01-52-0420	Health Insurance - Retirees	12,750.00	8,554.03	2,082.79	1,479.56	9,157.26	3,592.74	71.82
01-60-01-52-0425	Life Insurance	292.00	82.08	102.20	92.32	91.96	200.04	31.49
01-60-01-52-0430	VEBA Contributions	8,502.00	6,020.33	0.00	0.00	6,020.33	2,481.67	70.81
	<b>Benefits</b>	<b>249,587.00</b>	<b>202,711.49</b>	<b>25,891.42</b>	<b>2,208.76</b>	<b>226,394.15</b>	<b>23,192.85</b>	<b>90.71</b>
01-60-01-53-0200	Communications	5,513.00	4,384.10	491.41	0.00	4,875.51	637.49	88.44
01-60-01-53-0380	Consulting Services	5,000.00	4,999.84	0.00	0.00	4,999.84	0.16	100.00
01-60-01-53-0410	IT Support	24,045.00	19,441.37	2,005.73	0.00	21,447.10	2,597.90	89.20
01-60-01-53-1310	Julie Notifications	670.00	1,044.66	522.33	1,044.66	522.33	147.67	77.96
01-60-01-53-3100	Maintenance of Equipment	3,500.00	2,649.98	125.00	0.00	2,774.98	725.02	79.29
01-60-01-53-3200	Maintenance of Vehicles	21,250.00	12,147.24	5,273.54	0.00	17,420.78	3,829.22	81.98
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	54,226.24	1,074.85	12,438.17	42,862.92	31,637.08	57.53
01-60-01-53-3550	Tree Maintenance	112,000.00	15,925.63	54,550.00	0.00	70,475.63	41,524.37	62.92
01-60-01-53-3600	Maintenance of Bldgs & Grounds	124,670.00	86,333.46	5,547.26	0.00	91,880.72	32,789.28	73.70
01-60-01-53-3610	Maintenance Sidewalks	205,000.00	206,114.05	0.00	0.00	206,114.05	-1,114.05	100.54

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-3620	Maintenance Streets	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00
01-60-01-53-4100	Training	2,500.00	6,710.88	0.00	0.00	6,710.88	-4,210.88	268.44
01-60-01-53-4250	Travel & Meeting	8,810.00	3,761.19	287.50	238.00	3,810.69	4,999.31	43.25
01-60-01-53-4300	Dues & Subscriptions	7,560.00	7,523.00	915.00	0.00	8,438.00	-878.00	111.61
01-60-01-53-4400	Medical & Screening	1,300.00	1,388.00	459.00	0.00	1,847.00	-547.00	142.08
01-60-01-53-5300	AdvertisingLegal Notice	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-60-01-53-5350	Dumping Fees	13,000.00	6,842.23	147.50	0.00	6,989.73	6,010.27	53.77
01-60-01-53-5400	Damage Claims	25,000.00	11,921.13	20,905.21	0.00	32,826.34	-7,826.34	131.31
01-60-01-53-5450	St Light Electricity	41,500.00	26,016.60	5,361.55	0.00	31,378.15	10,121.85	75.61
01-60-05-53-5500	Collection & Disposal	1,243,079.00	834,056.12	104,166.72	0.00	938,222.84	304,856.16	75.48
01-60-05-53-5510	Leaf Disposal	60,798.00	57,804.06	0.00	0.00	57,804.06	2,993.94	95.08
	<b>Contractual Services</b>	<b>1,994,195.00</b>	<b>1,375,789.78</b>	<b>201,832.60</b>	<b>13,720.83</b>	<b>1,563,901.55</b>	<b>430,293.45</b>	<b>78.42</b>
01-60-01-54-0100	Office Supplies	1,000.00	148.56	0.00	0.00	148.56	851.44	14.86
01-60-01-54-0200	Gas & Oil	19,950.00	15,519.75	1,739.65	0.00	17,259.40	2,690.60	86.51
01-60-01-54-0310	Uniforms	6,100.00	1,780.99	536.57	0.00	2,317.56	3,782.44	37.99
01-60-01-54-0500	Vehicle Parts	8,000.00	5,271.76	1,083.24	0.00	6,355.00	1,645.00	79.44
01-60-01-54-0600	Operating Supplies & Equipment	39,770.00	36,262.77	1,549.38	0.00	37,812.15	1,957.85	95.08
01-60-01-54-0800	Trees	41,000.00	11,042.00	0.00	0.00	11,042.00	29,958.00	26.93
01-60-05-54-0600	Operating Supplies	1,000.00	467.16	0.00	0.00	467.16	532.84	46.72
	<b>Materials &amp; Supplies</b>	<b>116,820.00</b>	<b>70,492.99</b>	<b>4,908.84</b>	<b>0.00</b>	<b>75,401.83</b>	<b>41,418.17</b>	<b>64.55</b>
01-60-01-55-1205	Streetscape Improvements	154,000.00	152,989.60	0.00	0.00	152,989.60	1,010.40	99.34
	<b>Capital Outlay</b>	<b>154,000.00</b>	<b>152,989.60</b>	<b>0.00</b>	<b>0.00</b>	<b>152,989.60</b>	<b>1,010.40</b>	<b>99.34</b>
01-60-01-57-5013	Transfer to CERF	167,579.00	125,684.28	13,964.92	0.00	139,649.20	27,929.80	83.33
	<b>Other Financing Uses</b>	<b>167,579.00</b>	<b>125,684.28</b>	<b>13,964.92</b>	<b>0.00</b>	<b>139,649.20</b>	<b>27,929.80</b>	<b>83.33</b>
<b>60</b>	<b>Public Works</b>	<b>3,352,236.00</b>	<b>2,416,979.06</b>	<b>309,228.59</b>	<b>15,929.59</b>	<b>2,710,278.06</b>	<b>641,957.94</b>	<b>80.85</b>
	<b>Expense</b>	<b>21,064,559.00</b>	<b>14,396,970.69</b>	<b>1,964,843.72</b>	<b>90,145.86</b>	<b>16,271,668.55</b>	<b>4,792,890.45</b>	<b>77.25</b>
<b>01</b>	<b>General Fund</b>	<b>558,775.00</b>	<b>1,057,796.21</b>	<b>2,020,322.52</b>	<b>2,266,195.75</b>	<b>811,922.98</b>	<b>-253,147.98</b>	<b>145.30</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>02</b>	<b>Water &amp; Sewer Fund</b>							
<b>00</b>								
02-00-00-42-2360	Permit Fees	32,210.00	17,250.00	0.00	0.00	17,250.00	14,960.00	53.55
	<b>Licenses &amp; Permits</b>	<b>32,210.00</b>	<b>17,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,250.00</b>	<b>14,960.00</b>	<b>53.55</b>
02-00-00-43-3100	Water Sales	3,465,601.00	2,845,620.22	92.52	250,475.54	3,096,003.24	369,597.76	89.34
02-00-00-43-3150	Sewer Sales	2,181,390.00	1,716,350.54	56.28	151,970.79	1,868,265.05	313,124.95	85.65
02-00-00-43-3160	Water Penalties	33,000.00	28,851.04	406.13	0.00	28,444.91	4,555.09	86.20
02-00-00-43-3515	NSF Fees	200.00	475.00	0.00	0.00	475.00	-275.00	237.50
	<b>Charges for Services</b>	<b>5,680,191.00</b>	<b>4,591,296.80</b>	<b>554.93</b>	<b>402,446.33</b>	<b>4,993,188.20</b>	<b>687,002.80</b>	<b>87.91</b>
02-00-00-45-5100	Interest	103,979.00	129,816.61	0.00	10,033.28	139,849.89	-35,870.89	134.50
02-00-00-45-5200	Net Change in Fair Value	0.00	-4,489.31	0.00	7.47	-4,481.84	4,481.84	0.00
	<b>Interest</b>	<b>103,979.00</b>	<b>125,327.30</b>	<b>0.00</b>	<b>10,040.75</b>	<b>135,368.05</b>	<b>-31,389.05</b>	<b>130.19</b>
02-00-00-46-6410	Miscellaneous	5,000.00	400.00	0.00	0.00	400.00	4,600.00	8.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	8,997.00	0.00	0.00	8,997.00	1,003.00	89.97
	<b>Miscellaneous</b>	<b>17,000.00</b>	<b>9,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,397.00</b>	<b>7,603.00</b>	<b>55.28</b>
02-00-00-46-6532	Grants	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	<b>Grants &amp; Contributions</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>00</b>		<b>6,583,380.00</b>	<b>4,743,271.10</b>	<b>554.93</b>	<b>412,487.08</b>	<b>5,155,203.25</b>	<b>1,428,176.75</b>	<b>78.31</b>
	<b>Revenue</b>	<b>6,583,380.00</b>	<b>4,743,271.10</b>	<b>554.93</b>	<b>412,487.08</b>	<b>5,155,203.25</b>	<b>1,428,176.75</b>	<b>78.31</b>
<b>60</b>	<b>Public Works</b>							
02-60-06-51-0200	Salaries Regular	919,997.00	680,382.09	76,913.03	0.00	757,295.12	162,701.88	82.31
02-60-06-51-1500	Specialists Pay	1,400.00	2,000.00	0.00	0.00	2,000.00	-600.00	142.86
02-60-06-51-1700	Overtime	12,000.00	1,840.71	253.99	520.89	1,573.81	10,426.19	13.12
02-60-06-51-1950	Insurance Refusal Reimb	300.00	225.00	25.00	0.00	250.00	50.00	83.33
02-60-06-51-3000	Part-Time Salaries	10,800.00	14,562.75	1,520.00	0.00	16,082.75	-5,282.75	148.91
	<b>Personal Services</b>	<b>944,497.00</b>	<b>699,010.55</b>	<b>78,712.02</b>	<b>520.89</b>	<b>777,201.68</b>	<b>167,295.32</b>	<b>82.29</b>
02-60-06-52-0320	FICA	57,217.00	41,696.54	4,793.69	0.00	46,490.23	10,726.77	81.25
02-60-06-52-0325	Medicare	13,735.00	9,875.90	1,121.10	0.00	10,997.00	2,738.00	80.07
02-60-06-52-0330	IMRF	67,729.00	47,091.23	5,659.16	0.00	52,750.39	14,978.61	77.88
02-60-06-52-0375	Fringe Benefits	5,808.00	1,742.25	2,517.75	0.00	4,260.00	1,548.00	73.35
02-60-06-52-0400	Health Insurance	177,277.00	145,822.94	15,487.38	1,049.68	160,260.64	17,016.36	90.40
02-60-06-52-0420	Health Insurance - Retirees	3,380.00	3,589.97	546.00	270.67	3,865.30	-485.30	114.36

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0425	Life Insurance	441.00	241.09	311.12	285.11	267.10	173.90	60.57
02-60-06-52-0430	VEBA Contributions	18,317.00	15,489.86	0.00	0.00	15,489.86	2,827.14	84.57
	<b>Benefits</b>	<b>343,904.00</b>	<b>265,549.78</b>	<b>30,436.20</b>	<b>1,605.46</b>	<b>294,380.52</b>	<b>49,523.48</b>	<b>85.60</b>
02-60-06-53-0100	Electricity	44,796.00	37,646.48	3,157.77	0.00	40,804.25	3,991.75	91.09
02-60-06-53-0200	Communications	5,630.00	3,906.98	402.29	0.00	4,309.27	1,320.73	76.54
02-60-06-53-0300	Auditing	10,407.00	10,395.77	0.00	0.00	10,395.77	11.23	99.89
02-60-06-53-0380	Consulting Services	1,540.00	348.77	36.72	0.00	385.49	1,154.51	25.03
02-60-06-53-0410	IT Support	117,251.00	116,480.40	18,087.61	0.00	134,568.01	-17,317.01	114.77
02-60-06-53-1300	Inspections	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
02-60-06-53-1310	JULIE Participation	1,560.00	2,437.54	1,218.77	2,437.54	1,218.77	341.23	78.13
02-60-06-53-2100	Bank Fees	53,347.00	42,920.75	763.69	0.00	43,684.44	9,662.56	81.89
02-60-06-53-2200	Liability Insurance	72,320.00	51,305.26	5,373.18	0.00	56,678.44	15,641.56	78.37
02-60-06-53-2250	IRMA Deductible	9,500.00	30,323.99	0.00	0.00	30,323.99	-20,823.99	319.20
02-60-06-53-3050	Water System	128,000.00	43,138.47	28,949.91	0.00	72,088.38	55,911.62	56.32
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	13,683.50	0.00	0.00	13,683.50	-3,683.50	136.84
02-60-06-53-3200	Maintenance of	12,000.00	1,459.85	1,612.29	0.00	3,072.14	8,927.86	25.60
	Vehicles							
02-60-06-53-3300	Maint of Office	1,102.00	1,447.06	458.93	0.00	1,905.99	-803.99	172.96
	Equipment							
02-60-06-53-3600	Maintenance of	16,750.00	11,817.10	1,225.10	0.00	13,042.20	3,707.80	77.86
	Buildings							
02-60-06-53-3620	Maintenance of	55,000.00	47,489.56	0.00	0.00	47,489.56	7,510.44	86.34
	Streets							
02-60-06-53-3640	SewerCatch Basin	45,000.00	5,482.25	0.00	0.00	5,482.25	39,517.75	12.18
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,920.00	204.48	1,510.00	0.00	1,714.48	2,205.52	43.74
02-60-06-53-4300	Dues & Subscriptions	1,400.00	394.00	0.00	0.00	394.00	1,006.00	28.14
02-60-06-53-4350	Printing	2,200.00	1,915.16	113.78	0.00	2,028.94	171.06	92.22
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	1,850.00	0.00	0.00	1,850.00	1,740.00	51.53
02-60-06-53-5350	Dumping Fees	20,000.00	9,658.02	278.00	0.00	9,936.02	10,063.98	49.68
02-60-06-53-5400	Damage Claims	0.00	8,248.50	0.00	0.00	8,248.50	-8,248.50	0.00
	<b>Contractual</b>	<b>618,463.00</b>	<b>442,553.89</b>	<b>63,188.04</b>	<b>2,437.54</b>	<b>503,304.39</b>	<b>115,158.61</b>	<b>81.38</b>
	<b>Services</b>							
02-60-06-54-0200	Gas & Oil	12,635.00	11,551.83	951.47	0.00	12,503.30	131.70	98.96
02-60-06-54-0310	Uniforms	1,525.00	1,051.68	0.00	0.00	1,051.68	473.32	68.96
02-60-06-54-0500	Vehicle Parts	10,000.00	4,706.84	454.17	0.00	5,161.01	4,838.99	51.61
02-60-06-54-0600	Operating Supplies	25,200.00	30,325.46	1,283.91	0.00	31,609.37	-6,409.37	125.43
02-60-06-54-1300	Postage	8,609.00	7,337.89	1,100.11	0.00	8,438.00	171.00	98.01
02-60-06-54-2200	Water from Chicago	1,868,410.00	1,337,381.51	141,417.90	0.00	1,478,799.41	389,610.59	79.15
	<b>Materials &amp;</b>	<b>1,926,379.00</b>	<b>1,392,355.21</b>	<b>145,207.56</b>	<b>0.00</b>	<b>1,537,562.77</b>	<b>388,816.23</b>	<b>79.82</b>
	<b>Supplies</b>							
02-60-06-53-3630	Overhead Sewer	59,000.00	8,000.00	0.00	0.00	8,000.00	51,000.00	13.56
	Program							
02-60-06-53-3631	Lead Service Line	2,150,000.00	120,541.89	22,500.00	0.00	143,041.89	2,006,958.11	6.65

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Program Building Improvements	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
02-60-06-55-1150	Sewer System Improvements	275,000.00	148,316.50	0.00	0.00	148,316.50	126,683.50	53.93
02-60-06-55-1300	Water System Improvements	475,000.00	126.00	0.00	0.00	126.00	474,874.00	0.03
02-60-06-55-1400	Meter Replacement Program	23,000.00	22,217.24	0.00	0.00	22,217.24	782.76	96.60
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	<b>Capital Outlay</b>	<b>3,087,000.00</b>	<b>369,201.63</b>	<b>22,500.00</b>	<b>0.00</b>	<b>391,701.63</b>	<b>2,695,298.37</b>	<b>12.69</b>
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	<b>Depreciation</b>	<b>390,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,760.00</b>	<b>0.00</b>
02-60-06-56-0104	IEPA Loan Principal	708,416.00	708,415.49	0.00	0.00	708,415.49	0.51	100.00
02-60-06-56-0105	IEPA Loan Interest	208,730.00	208,730.31	0.00	0.00	208,730.31	-0.31	100.00
02-60-06-56-0106	Series 2022 Principal	53,148.00	53,148.15	0.00	0.00	53,148.15	-0.15	100.00
02-60-06-56-0107	Series 2022 Interest	49,441.00	49,440.74	0.00	0.00	49,440.74	0.26	100.00
	<b>Debt Service</b>	<b>1,019,735.00</b>	<b>1,019,734.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,734.69</b>	<b>0.31</b>	<b>100.00</b>
02-60-06-57-5013	Transfer to CERF	102,713.00	76,873.50	8,541.50	0.00	85,415.00	17,298.00	83.16
	<b>Other Financing Uses</b>	<b>102,713.00</b>	<b>76,873.50</b>	<b>8,541.50</b>	<b>0.00</b>	<b>85,415.00</b>	<b>17,298.00</b>	<b>83.16</b>
<b>60</b>	<b>Public Works</b>	<b>8,433,451.00</b>	<b>4,265,279.25</b>	<b>348,585.32</b>	<b>4,563.89</b>	<b>4,609,300.68</b>	<b>3,824,150.32</b>	<b>54.65</b>
	<b>Expense</b>	<b>8,433,451.00</b>	<b>4,265,279.25</b>	<b>348,585.32</b>	<b>4,563.89</b>	<b>4,609,300.68</b>	<b>3,824,150.32</b>	<b>54.65</b>
<b>02</b>	<b>Water &amp; Sewer Fund</b>	<b>1,850,071.00</b>	<b>-477,991.85</b>	<b>349,140.25</b>	<b>417,050.97</b>	<b>-545,902.57</b>	<b>2,395,973.57</b>	<b>-29.51</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>03</b>	<b>Motor Fuel Tax Fund</b>							
<b>00</b>								
03-00-00-45-5100	Interest	50,865.00	30,362.79	0.00	1,681.78	32,044.57	18,820.43	63.00
	<b>Interest</b>	<b>50,865.00</b>	<b>30,362.79</b>	<b>0.00</b>	<b>1,681.78</b>	<b>32,044.57</b>	<b>18,820.43</b>	<b>63.00</b>
03-00-00-47-7100	State Allotment	263,984.00	200,882.55	0.00	20,686.89	221,569.44	42,414.56	83.93
03-00-00-47-7200	State Renewal Allotment	246,877.00	200,922.31	0.00	22,235.63	223,157.94	23,719.06	90.39
	<b>Intergovernmental</b>	<b>510,861.00</b>	<b>401,804.86</b>	<b>0.00</b>	<b>42,922.52</b>	<b>444,727.38</b>	<b>66,133.62</b>	<b>87.05</b>
<b>00</b>		<b>561,726.00</b>	<b>432,167.65</b>	<b>0.00</b>	<b>44,604.30</b>	<b>476,771.95</b>	<b>84,954.05</b>	<b>84.88</b>
	<b>Revenue</b>	<b>561,726.00</b>	<b>432,167.65</b>	<b>0.00</b>	<b>44,604.30</b>	<b>476,771.95</b>	<b>84,954.05</b>	<b>84.88</b>
<b>00</b>								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	121,688.65	4,482.05	0.00	126,170.70	13,829.30	90.12
	<b>Contractual Services</b>	<b>140,060.00</b>	<b>121,688.65</b>	<b>4,482.05</b>	<b>0.00</b>	<b>126,170.70</b>	<b>13,889.30</b>	<b>90.08</b>
03-00-00-54-2100	Snow & Ice Control	65,318.00	23,395.16	0.00	0.00	23,395.16	41,922.84	35.82
	<b>Materials &amp; Supplies</b>	<b>65,318.00</b>	<b>23,395.16</b>	<b>0.00</b>	<b>0.00</b>	<b>23,395.16</b>	<b>41,922.84</b>	<b>35.82</b>
03-00-00-55-9100	Street Improvement	1,046,279.00	1,043,027.24	0.00	0.00	1,043,027.24	3,251.76	99.69
	<b>Capital Outlay</b>	<b>1,046,279.00</b>	<b>1,043,027.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043,027.24</b>	<b>3,251.76</b>	<b>99.69</b>
<b>00</b>		<b>1,251,657.00</b>	<b>1,188,111.05</b>	<b>4,482.05</b>	<b>0.00</b>	<b>1,192,593.10</b>	<b>59,063.90</b>	<b>95.28</b>
	<b>Expense</b>	<b>1,251,657.00</b>	<b>1,188,111.05</b>	<b>4,482.05</b>	<b>0.00</b>	<b>1,192,593.10</b>	<b>59,063.90</b>	<b>95.28</b>
<b>03</b>	<b>Motor Fuel Tax Fund</b>	<b>689,931.00</b>	<b>755,943.40</b>	<b>4,482.05</b>	<b>44,604.30</b>	<b>715,821.15</b>	<b>-25,890.15</b>	<b>103.75</b>



<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
<b>05</b>	<b>Debt Service Fund</b>							
<b>00</b>								
05-00-00-41-1000	Prior Yrs Taxes	151,984.00	157,672.21	0.00	0.00	157,672.21	-5,688.21	103.74
05-00-00-41-1021	Property Taxes Current	154,020.00	0.00	0.00	41,336.72	41,336.72	112,683.28	26.84
	<b>Property Taxes</b>	<b>306,004.00</b>	<b>157,672.21</b>	<b>0.00</b>	<b>41,336.72</b>	<b>199,008.93</b>	<b>106,995.07</b>	<b>65.03</b>
05-00-00-45-5100	Interest	8,002.00	9,725.58	0.00	625.18	10,350.76	-2,348.76	129.35
	<b>Interest</b>	<b>8,002.00</b>	<b>9,725.58</b>	<b>0.00</b>	<b>625.18</b>	<b>10,350.76</b>	<b>-2,348.76</b>	<b>129.35</b>
05-00-00-47-7018	Transfer from CIF	293,111.00	293,111.00	0.00	0.00	293,111.00	0.00	100.00
	<b>Other Financing Sources</b>	<b>293,111.00</b>	<b>293,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,111.00</b>	<b>0.00</b>	<b>100.00</b>
<b>00</b>		<b>607,117.00</b>	<b>460,508.79</b>	<b>0.00</b>	<b>41,961.90</b>	<b>502,470.69</b>	<b>104,646.31</b>	<b>82.76</b>
	<b>Revenue</b>	<b>607,117.00</b>	<b>460,508.79</b>	<b>0.00</b>	<b>41,961.90</b>	<b>502,470.69</b>	<b>104,646.31</b>	<b>82.76</b>
<b>00</b>								
05-00-00-53-2100	Bank Fees	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	<b>Contractual Services</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
05-00-00-56-0037	DSEB Bond Principal	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond Principal	151,852.00	151,851.85	0.00	0.00	151,851.85	0.15	100.00
05-00-00-56-0107	2022 Series Bond Interest	141,260.00	141,259.26	0.00	0.00	141,259.26	0.74	100.00
	<b>Debt Service</b>	<b>593,112.00</b>	<b>593,111.11</b>	<b>0.00</b>	<b>0.00</b>	<b>593,111.11</b>	<b>0.89</b>	<b>100.00</b>
05-00-00-56-0038	DSEB Bond Interest	17,750.00	16,391.67	0.00	0.00	16,391.67	1,358.33	92.35
	<b>Interest on Debt</b>	<b>17,750.00</b>	<b>16,391.67</b>	<b>0.00</b>	<b>0.00</b>	<b>16,391.67</b>	<b>1,358.33</b>	<b>92.35</b>
<b>00</b>		<b>611,312.00</b>	<b>609,502.78</b>	<b>0.00</b>	<b>0.00</b>	<b>609,502.78</b>	<b>1,809.22</b>	<b>99.70</b>
	<b>Expense</b>	<b>611,312.00</b>	<b>609,502.78</b>	<b>0.00</b>	<b>0.00</b>	<b>609,502.78</b>	<b>1,809.22</b>	<b>99.70</b>
<b>05</b>	<b>Debt Service Fund</b>	<b>4,195.00</b>	<b>148,993.99</b>	<b>0.00</b>	<b>41,961.90</b>	<b>107,032.09</b>	<b>-102,837.09</b>	<b>2,551.42</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>09</b>	<b>Police Pension Fund</b>							
<b>00</b>								
09-00-00-45-5100	Interest	350,000.00	122,812.22	0.00	0.00	122,812.22	227,187.78	35.09
09-00-00-45-5200	Net Change in Fair Value	1,944,758.00	2,186,151.31	0.00	0.00	2,186,151.31	-241,393.31	112.41
	<b>Interest</b>	<b>2,294,758.00</b>	<b>2,308,963.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308,963.53</b>	<b>-14,205.53</b>	<b>100.62</b>
09-00-00-41-1100	Employer Contribution	1,969,131.00	932,971.06	0.00	292,359.99	1,225,331.05	743,799.95	62.23
09-00-00-46-7350	Employee Contribution	345,786.00	245,504.43	0.00	27,355.14	272,859.57	72,926.43	78.91
	<b>Grants &amp; Contributions</b>	<b>2,314,917.00</b>	<b>1,178,475.49</b>	<b>0.00</b>	<b>319,715.13</b>	<b>1,498,190.62</b>	<b>816,726.38</b>	<b>64.72</b>
<b>00</b>		<b>4,609,675.00</b>	<b>3,487,439.02</b>	<b>0.00</b>	<b>319,715.13</b>	<b>3,807,154.15</b>	<b>802,520.85</b>	<b>82.59</b>
	<b>Revenue</b>	<b>4,609,675.00</b>	<b>3,487,439.02</b>	<b>0.00</b>	<b>319,715.13</b>	<b>3,807,154.15</b>	<b>802,520.85</b>	<b>82.59</b>
<b>00</b>								
09-00-00-52-6100	Pensions	2,876,557.00	1,832,418.54	0.00	0.00	1,832,418.54	1,044,138.46	63.70
09-00-00-52-6150	Pension Refund	50,000.00	18,632.84	0.00	0.00	18,632.84	31,367.16	37.27
	<b>Benefits</b>	<b>2,926,557.00</b>	<b>1,851,051.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851,051.38</b>	<b>1,075,505.62</b>	<b>63.25</b>
09-00-00-53-0300	Audit Services	2,340.00	2,339.40	0.00	0.00	2,339.40	0.60	99.97
09-00-00-53-0350	Actuarial Services	4,520.00	4,520.00	0.00	0.00	4,520.00	0.00	100.00
09-00-00-53-0360	Payroll Services	32,320.00	16,855.00	0.00	0.00	16,855.00	15,465.00	52.15
09-00-00-53-0380	Consulting Services	15,000.00	12,115.16	0.00	0.00	12,115.16	2,884.84	80.77
09-00-00-53-0420	Legal Services	4,200.00	2,300.00	0.00	0.00	2,300.00	1,900.00	54.76
09-00-00-53-2100	Bank Fees	200.00	134.01	0.00	0.00	134.01	65.99	67.01
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	825.00	0.00	0.00	825.00	-30.00	103.77
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,140.00	17,519.00	0.00	0.00	17,519.00	-3,379.00	123.90
	<b>Contractual Services</b>	<b>76,315.00</b>	<b>56,607.57</b>	<b>0.00</b>	<b>0.00</b>	<b>56,607.57</b>	<b>19,707.43</b>	<b>74.18</b>
<b>00</b>		<b>3,002,872.00</b>	<b>1,907,658.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907,658.95</b>	<b>1,095,213.05</b>	<b>63.53</b>
	<b>Expense</b>	<b>3,002,872.00</b>	<b>1,907,658.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907,658.95</b>	<b>1,095,213.05</b>	<b>63.53</b>
<b>09</b>	<b>Police Pension Fund</b>	<b>-1,606,803.00</b>	<b>-1,579,780.07</b>	<b>0.00</b>	<b>319,715.13</b>	<b>-1,899,495.20</b>	<b>292,692.20</b>	<b>118.22</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>10</b>	<b>Fire Pension Fund</b>							
<b>00</b>								
10-00-00-45-5100	InterestDividends	350,000.00	271,901.15	0.00	0.00	271,901.15	78,098.85	77.69
10-00-00-45-5200	Net Change in Fair Value	1,256,741.00	1,430,913.20	0.00	0.00	1,430,913.20	-174,172.20	113.86
	<b>Interest</b>	<b>1,606,741.00</b>	<b>1,702,814.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702,814.35</b>	<b>-96,073.35</b>	<b>105.98</b>
10-00-00-41-1100	Employer Contribution	1,786,476.00	854,612.83	0.00	266,498.88	1,121,111.71	665,364.29	62.76
10-00-00-46-7350	Employee Contribution	236,563.00	180,359.34	0.00	19,627.19	199,986.53	36,576.47	84.54
	<b>Grants &amp; Contributions</b>	<b>2,023,039.00</b>	<b>1,034,972.17</b>	<b>0.00</b>	<b>286,126.07</b>	<b>1,321,098.24</b>	<b>701,940.76</b>	<b>65.30</b>
<b>00</b>		<b>3,629,780.00</b>	<b>2,737,786.52</b>	<b>0.00</b>	<b>286,126.07</b>	<b>3,023,912.59</b>	<b>605,867.41</b>	<b>83.31</b>
	<b>Revenue</b>	<b>3,629,780.00</b>	<b>2,737,786.52</b>	<b>0.00</b>	<b>286,126.07</b>	<b>3,023,912.59</b>	<b>605,867.41</b>	<b>83.31</b>
<b>00</b>								
10-00-00-52-6100	Pensions Benefits	2,248,000.00	1,454,649.92	0.00	0.00	1,454,649.92	793,350.08	64.71
	<b>Benefits</b>	<b>2,248,000.00</b>	<b>1,454,649.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454,649.92</b>	<b>793,350.08</b>	<b>64.71</b>
10-00-00-53-0300	Audit Services	2,340.00	2,339.40	0.00	0.00	2,339.40	0.60	99.97
10-00-00-53-0350	Actuarial Services	4,303.00	4,370.00	0.00	0.00	4,370.00	-67.00	101.56
10-00-00-53-0360	Payroll Services	16,050.00	16,022.02	0.00	0.00	16,022.02	27.98	99.83
10-00-00-53-0380	Consulting Services	15,000.00	16,388.19	0.00	0.00	16,388.19	-1,388.19	109.25
10-00-00-53-0420	Legal Services	3,500.00	2,795.00	0.00	0.00	2,795.00	705.00	79.86
10-00-00-53-2100	Bank Fees	200.00	194.65	0.00	0.00	194.65	5.35	97.33
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	825.00	0.00	0.00	825.00	-30.00	103.77
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	14,058.50	0.00	0.00	14,058.50	1,556.50	90.03
	<b>Contractual Services</b>	<b>59,853.00</b>	<b>56,992.76</b>	<b>0.00</b>	<b>0.00</b>	<b>56,992.76</b>	<b>2,860.24</b>	<b>95.22</b>
<b>00</b>		<b>2,307,853.00</b>	<b>1,511,642.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,642.68</b>	<b>796,210.32</b>	<b>65.50</b>
	<b>Expense</b>	<b>2,307,853.00</b>	<b>1,511,642.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,642.68</b>	<b>796,210.32</b>	<b>65.50</b>
<b>10</b>	<b>Fire Pension Fund</b>	<b>-1,321,927.00</b>	<b>-1,226,143.84</b>	<b>0.00</b>	<b>286,126.07</b>	<b>-1,512,269.91</b>	<b>190,342.91</b>	<b>114.40</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>13</b>	<b>Capital Equip Replacement Fund</b>							
<b>00</b>								
13-00-00-45-5100	Interest	165,463.00	127,760.16	0.00	9,295.63	137,055.79	28,407.21	82.83
13-00-00-45-5200	Net Change in Fair Value	0.00	33,151.35	0.00	2,701.14	35,852.49	-35,852.49	0.00
	<b>Interest</b>	<b>165,463.00</b>	<b>160,911.51</b>	<b>0.00</b>	<b>11,996.77</b>	<b>172,908.28</b>	<b>-7,445.28</b>	<b>104.50</b>
13-00-00-47-7001	From General Fund	795,408.00	596,556.00	0.00	66,284.00	662,840.00	132,568.00	83.33
13-00-00-47-7002	Transfer from Water and Sewer	102,713.00	76,873.50	0.00	8,541.50	85,415.00	17,298.00	83.16
13-00-00-48-8000	Sale of Property	25,000.00	27,606.00	0.00	0.00	27,606.00	-2,606.00	110.42
	<b>Other Financing Sources</b>	<b>923,121.00</b>	<b>701,035.50</b>	<b>0.00</b>	<b>74,825.50</b>	<b>775,861.00</b>	<b>147,260.00</b>	<b>84.05</b>
<b>00</b>		<b>1,088,584.00</b>	<b>861,947.01</b>	<b>0.00</b>	<b>86,822.27</b>	<b>948,769.28</b>	<b>139,814.72</b>	<b>87.16</b>
	<b>Revenue</b>	<b>1,088,584.00</b>	<b>861,947.01</b>	<b>0.00</b>	<b>86,822.27</b>	<b>948,769.28</b>	<b>139,814.72</b>	<b>87.16</b>
<b>00</b>								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Contractual Services</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
13-00-00-55-0500	Building Improvements	317,000.00	0.00	0.00	0.00	0.00	317,000.00	0.00
13-00-00-55-8700	Police Vehicles	65,407.00	0.00	0.00	0.00	0.00	65,407.00	0.00
13-00-00-55-8720	Police Equipment	148,666.00	56,301.00	0.00	0.00	56,301.00	92,365.00	37.87
13-00-00-55-8800	Fire Dept Vehicle	235,417.00	239,246.00	0.00	0.00	239,246.00	-3,829.00	101.63
13-00-00-55-8850	Fire Dept Equipment	26,000.00	26,760.00	0.00	0.00	26,760.00	-760.00	102.92
13-00-00-55-8910	PW Vehicles	1,000,000.00	715,304.63	2,669.19	0.00	717,973.82	282,026.18	71.80
13-00-00-55-8925	PW Equipment	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	<b>Capital Outlay</b>	<b>1,818,490.00</b>	<b>1,037,611.63</b>	<b>2,669.19</b>	<b>0.00</b>	<b>1,040,280.82</b>	<b>778,209.18</b>	<b>57.21</b>
<b>00</b>		<b>1,818,590.00</b>	<b>1,037,611.63</b>	<b>2,669.19</b>	<b>0.00</b>	<b>1,040,280.82</b>	<b>778,309.18</b>	<b>57.20</b>
	<b>Expense</b>	<b>1,818,590.00</b>	<b>1,037,611.63</b>	<b>2,669.19</b>	<b>0.00</b>	<b>1,040,280.82</b>	<b>778,309.18</b>	<b>57.20</b>
<b>13</b>	<b>Capital Equip Replacement Fund</b>	<b>730,006.00</b>	<b>175,664.62</b>	<b>2,669.19</b>	<b>86,822.27</b>	<b>91,511.54</b>	<b>638,494.46</b>	<b>12.54</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>14</b>	<b>Capital</b>							
	<b>Improvement Fund</b>							
<b>00</b>								
14-00-00-43-3200	Metra Daily Parking Fees	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,751.00	0.00	0.00	0.00	0.00	35,751.00	0.00
14-00-00-43-3550	Ambulance Fees	1,000,000.00	573,064.21	0.00	38,008.56	611,072.77	388,927.23	61.11
	<b>Charges for Services</b>	<b>1,043,251.00</b>	<b>573,064.21</b>	<b>0.00</b>	<b>38,008.56</b>	<b>611,072.77</b>	<b>432,178.23</b>	<b>58.57</b>
14-00-00-44-4240	Automated Traffic Enf Fines	276,252.00	206,583.97	1,043.95	19,646.50	225,186.52	51,065.48	81.51
	<b>Fines &amp; Forfeits</b>	<b>276,252.00</b>	<b>206,583.97</b>	<b>1,043.95</b>	<b>19,646.50</b>	<b>225,186.52</b>	<b>51,065.48</b>	<b>81.51</b>
14-00-00-45-5100	Interest	45,289.00	23,367.55	0.00	6,490.17	29,857.72	15,431.28	65.93
14-00-00-45-5200	Net Change in Fair Value	0.00	2,854.11	0.00	1,145.10	3,999.21	-3,999.21	0.00
	<b>Interest</b>	<b>45,289.00</b>	<b>26,221.66</b>	<b>0.00</b>	<b>7,635.27</b>	<b>33,856.93</b>	<b>11,432.07</b>	<b>74.76</b>
14-00-00-46-6410	Miscellaneous	0.00	18,000.00	0.00	30,000.00	48,000.00	-48,000.00	0.00
	<b>Miscellaneous</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>48,000.00</b>	<b>-48,000.00</b>	<b>0.00</b>
14-00-00-46-6527	IDOC Grant	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	<b>Grants &amp; Contributions</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>00</b>		<b>1,614,792.00</b>	<b>823,869.84</b>	<b>1,043.95</b>	<b>95,290.33</b>	<b>918,116.22</b>	<b>696,675.78</b>	<b>56.86</b>
	<b>Revenue</b>	<b>1,614,792.00</b>	<b>823,869.84</b>	<b>1,043.95</b>	<b>95,290.33</b>	<b>918,116.22</b>	<b>696,675.78</b>	<b>56.86</b>
<b>00</b>								
14-00-00-53-0370	Professional Services	93,000.00	75,239.50	8,544.00	0.00	83,783.50	9,216.50	90.09
14-00-00-53-0380	Consulting Services	50,000.00	1,633.75	0.00	0.00	1,633.75	48,366.25	3.27
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	450,000.00	23,435.77	0.00	0.00	23,435.77	426,564.23	5.21
	<b>Contractual Services</b>	<b>605,000.00</b>	<b>112,309.02</b>	<b>8,544.00</b>	<b>0.00</b>	<b>120,853.02</b>	<b>484,146.98</b>	<b>19.98</b>
14-00-00-55-0500	Building Improvements	338,650.00	257,058.79	2,436.69	0.00	259,495.48	79,154.52	76.63
14-00-00-55-1205	Streetscape Improvements	306,171.00	1,315.52	15,220.48	0.00	16,536.00	289,635.00	5.40
14-00-00-55-8610	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-55-8620	Information Technology Equipme	241,900.00	235,737.60	19,563.84	0.00	255,301.44	-13,401.44	105.54
	<b>Capital Outlay</b>	<b>886,721.00</b>	<b>494,111.91</b>	<b>37,221.01</b>	<b>0.00</b>	<b>531,332.92</b>	<b>355,388.08</b>	<b>59.92</b>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
14-00-00-57-5005	Transfer To Debt Service	293,111.00	293,111.00	0.00	0.00	293,111.00	0.00	100.00
	<b>Other Financing Uses</b>	<b><u>293,111.00</u></b>	<b><u>293,111.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>293,111.00</u></b>	<b><u>0.00</u></b>	<b><u>100.00</u></b>
<b>00</b>		<b><u>1,784,832.00</u></b>	<b><u>899,531.93</u></b>	<b><u>45,765.01</u></b>	<b><u>0.00</u></b>	<b><u>945,296.94</u></b>	<b><u>839,535.06</u></b>	<b><u>52.96</u></b>
	<b>Expense</b>	<b><u>1,784,832.00</u></b>	<b><u>899,531.93</u></b>	<b><u>45,765.01</u></b>	<b><u>0.00</u></b>	<b><u>945,296.94</u></b>	<b><u>839,535.06</u></b>	<b><u>52.96</u></b>
<b>14</b>	<b>Capital Improvement Fund</b>	<b>170,040.00</b>	<b>75,662.09</b>	<b>46,808.96</b>	<b>95,290.33</b>	<b>27,180.72</b>	<b>142,859.28</b>	<b>15.98</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>31</b>	<b>TIF-Madison Street</b>							
<b>00</b>								
31-00-00-41-1000	Property Taxes-Prior Years	303,230.00	523,538.44	0.00	0.00	523,538.44	-220,308.44	172.65
31-00-00-41-1021	Property Taxes-Current Year	309,294.00	0.00	0.00	91,909.95	91,909.95	217,384.05	29.72
	<b>Property Taxes</b>	<b>612,524.00</b>	<b>523,538.44</b>	<b>0.00</b>	<b>91,909.95</b>	<b>615,448.39</b>	<b>-2,924.39</b>	<b>100.48</b>
31-00-00-45-5100	Interest	56,000.00	69,336.69	0.00	6,852.30	76,188.99	-20,188.99	136.05
	<b>Interest</b>	<b>56,000.00</b>	<b>69,336.69</b>	<b>0.00</b>	<b>6,852.30</b>	<b>76,188.99</b>	<b>-20,188.99</b>	<b>136.05</b>
31-00-00-46-6532	Grants	0.00	215,000.00	0.00	0.00	215,000.00	-215,000.00	0.00
	<b>Grants &amp; Contributions</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>-215,000.00</b>	<b>0.00</b>
<b>00</b>		<b>668,524.00</b>	<b>807,875.13</b>	<b>0.00</b>	<b>98,762.25</b>	<b>906,637.38</b>	<b>-238,113.38</b>	<b>135.62</b>
	<b>Revenue</b>	<b>668,524.00</b>	<b>807,875.13</b>	<b>0.00</b>	<b>98,762.25</b>	<b>906,637.38</b>	<b>-238,113.38</b>	<b>135.62</b>
<b>00</b>								
31-00-00-53-0100	Electricity & Natural Gas	1,850.00	1,192.06	226.44	0.00	1,418.50	431.50	76.68
31-00-00-53-0300	Audit Services	530.00	530.00	0.00	0.00	530.00	0.00	100.00
31-00-00-53-0380	Consulting Services	76,000.00	13,108.75	0.00	0.00	13,108.75	62,891.25	17.25
31-00-00-53-0425	Village Attorney	10,000.00	705.00	0.00	0.00	705.00	9,295.00	7.05
31-00-00-53-3600	Maintenance of Bldgs & Grounds	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	500.00	6,319.00	2,997.00	0.00	9,316.00	-8,816.00	1,863.20
	<b>Contractual Services</b>	<b>89,880.00</b>	<b>21,854.81</b>	<b>3,223.44</b>	<b>0.00</b>	<b>25,078.25</b>	<b>64,801.75</b>	<b>27.90</b>
31-00-00-55-4300	Other Improvements	100,000.00	11,609.63	0.00	1,998.00	9,611.63	90,388.37	9.61
	<b>Capital Outlay</b>	<b>100,000.00</b>	<b>11,609.63</b>	<b>0.00</b>	<b>1,998.00</b>	<b>9,611.63</b>	<b>90,388.37</b>	<b>9.61</b>
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	<b>Debt Service</b>	<b>56,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,190.00</b>	<b>0.00</b>
<b>00</b>		<b>246,070.00</b>	<b>33,464.44</b>	<b>3,223.44</b>	<b>1,998.00</b>	<b>34,689.88</b>	<b>211,380.12</b>	<b>14.10</b>
	<b>Expense</b>	<b>246,070.00</b>	<b>33,464.44</b>	<b>3,223.44</b>	<b>1,998.00</b>	<b>34,689.88</b>	<b>211,380.12</b>	<b>14.10</b>

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Beg Bal</b>	<b>Debits</b>	<b>Credits</b>	<b>End Bal</b>	<b>Remaining</b>	<b>% Exp/Col</b>
31	TIF-Madison Street	-422,454.00	-774,410.69	3,223.44	100,760.25	-871,947.50	449,493.50	206.40



<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
<b>32</b>	<b>Tif - North Avenue</b>							
<b>00</b>								
32-00-00-41-1000	Property Taxes-Prior Years	99,209.00	600,694.07	0.00	0.00	600,694.07	-501,485.07	605.48
32-00-00-41-1021	Property Taxes-Current Year	101,193.00	0.00	0.00	176,096.86	176,096.86	-74,903.86	174.02
	<b>Property Taxes</b>	<b>200,402.00</b>	<b>600,694.07</b>	<b>0.00</b>	<b>176,096.86</b>	<b>776,790.93</b>	<b>-576,388.93</b>	<b>387.62</b>
32-00-00-45-5100	Interest	26,000.00	35,335.18	0.00	3,424.58	38,759.76	-12,759.76	149.08
	<b>Interest</b>	<b>26,000.00</b>	<b>35,335.18</b>	<b>0.00</b>	<b>3,424.58</b>	<b>38,759.76</b>	<b>-12,759.76</b>	<b>149.08</b>
<b>00</b>		<b>226,402.00</b>	<b>636,029.25</b>	<b>0.00</b>	<b>179,521.44</b>	<b>815,550.69</b>	<b>-589,148.69</b>	<b>360.22</b>
	<b>Revenue</b>	<b>226,402.00</b>	<b>636,029.25</b>	<b>0.00</b>	<b>179,521.44</b>	<b>815,550.69</b>	<b>-589,148.69</b>	<b>360.22</b>
<b>00</b>								
32-00-00-53-0300	Audit Services	530.00	530.00	0.00	0.00	530.00	0.00	100.00
32-00-00-53-0380	Consulting Services	134,903.00	24,603.49	0.00	23,588.49	1,015.00	133,888.00	0.75
32-00-00-53-0425	Village Attorney	2,500.00	117.50	0.00	0.00	117.50	2,382.50	4.70
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	<b>Contractual Services</b>	<b>138,433.00</b>	<b>25,575.99</b>	<b>0.00</b>	<b>23,588.49</b>	<b>1,987.50</b>	<b>136,445.50</b>	<b>1.44</b>
32-00-00-55-4300	Other Improvements	50,000.00	21,985.71	23,588.49	0.00	45,574.20	4,425.80	91.15
	<b>Capital Outlay</b>	<b>50,000.00</b>	<b>21,985.71</b>	<b>23,588.49</b>	<b>0.00</b>	<b>45,574.20</b>	<b>4,425.80</b>	<b>91.15</b>
<b>00</b>		<b>188,433.00</b>	<b>47,561.70</b>	<b>23,588.49</b>	<b>23,588.49</b>	<b>47,561.70</b>	<b>140,871.30</b>	<b>25.24</b>
	<b>Expense</b>	<b>188,433.00</b>	<b>47,561.70</b>	<b>23,588.49</b>	<b>23,588.49</b>	<b>47,561.70</b>	<b>140,871.30</b>	<b>25.24</b>
<b>32</b>	<b>Tif - North Avenue</b>	<b>-37,969.00</b>	<b>-588,467.55</b>	<b>23,588.49</b>	<b>203,109.93</b>	<b>-767,988.99</b>	<b>730,019.99</b>	<b>2,022.67</b>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
<b>35</b>	<b>Infrastructure Imp Bond Fund</b>							
<b>00</b>								
35-00-00-45-5100	Interest	2,800.00	22,101.14	0.00	1,728.33	23,829.47	-21,029.47	851.05
	<b>Interest</b>	<b><u>2,800.00</u></b>	<b><u>22,101.14</u></b>	<b><u>0.00</u></b>	<b><u>1,728.33</u></b>	<b><u>23,829.47</u></b>	<b><u>-21,029.47</u></b>	<b><u>851.05</u></b>
<b>00</b>		<b><u>2,800.00</u></b>	<b><u>22,101.14</u></b>	<b><u>0.00</u></b>	<b><u>1,728.33</u></b>	<b><u>23,829.47</u></b>	<b><u>-21,029.47</u></b>	<b><u>851.05</u></b>
	<b>Revenue</b>	<b>2,800.00</b>	<b>22,101.14</b>	<b>0.00</b>	<b>1,728.33</b>	<b>23,829.47</b>	<b>-21,029.47</b>	<b>851.05</b>
<b>00</b>								
35-00-00-53-3610	Maintenance Sidewalks	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.00
	<b>Contractual Services</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100.00</b>
35-00-00-55-9100	Street Improvements	265,000.00	203,613.41	0.00	0.00	203,613.41	61,386.59	76.84
	<b>Capital Outlay</b>	<b><u>265,000.00</u></b>	<b><u>203,613.41</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>203,613.41</u></b>	<b><u>61,386.59</u></b>	<b><u>76.84</u></b>
<b>00</b>		<b><u>300,000.00</u></b>	<b><u>238,613.41</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>238,613.41</u></b>	<b><u>61,386.59</u></b>	<b><u>79.54</u></b>
	<b>Expense</b>	<b><u>300,000.00</u></b>	<b><u>238,613.41</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>238,613.41</u></b>	<b><u>61,386.59</u></b>	<b><u>79.54</u></b>
<b>35</b>	<b>Infrastructure Imp Bond Fund</b>	<b>297,200.00</b>	<b>216,512.27</b>	<b>0.00</b>	<b>1,728.33</b>	<b>214,783.94</b>	<b>82,416.06</b>	<b>72.27</b>

# Village of River Forest Investments

Fiscal Year 2025  
Through 02/28/2025

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$248,750.00
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$243,774.79
01	2024-14	Third Coast Bank	04.224%	9/27/2024	9/26/2025	\$239,800.00	\$239,800.00	\$239,800.00
01	2024-21	First Guaranty Bank	04.143%	10/21/2024	10/21/2025	\$240,000.00	\$240,000.00	\$240,000.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$244,780.00
01	2024-15	First Internet Bank of Indiana	04.107%	9/27/2024	12/19/2025	\$237,900.00	\$237,900.00	\$237,900.00
01	2024-31	Live Oak Banking	04.100%	12/31/2024	4/6/2026	\$249,000.00	\$249,000.00	\$248,633.97
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$481,093.75
01	2025-01	First Priority Bank	04.248%	1/9/2025	10/5/2026	\$232,500.00	\$232,500.00	\$232,500.00
01	2024-30	John Marshall Bank	04.100%	12/27/2024	1/27/2027	\$249,000.00	\$249,000.00	\$248,365.05
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$244,292.80
01	2024-20	One Community Bank	03.800%	10/17/2024	5/17/2027	\$249,000.00	\$249,000.00	\$246,654.42
01	2025-02	1St Financial Bank	04.100%	1/28/2025	7/28/2027	\$249,000.00	\$249,000.00	\$248,073.72
01	2024-16	FFCB	03.670%	10/7/2024	10/7/2027	\$350,000.00	\$350,000.00	\$346,108.00
01	2024-09	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$250,022.50
01	2024-25	Morgan Stanley Private Bank	03.900%	10/30/2024	11/1/2027	\$245,000.00	\$245,000.00	\$242,736.20
								<b>\$4,243,485.20</b>
02	2024-22	Gbank	04.174%	10/21/2024	10/21/2025	\$239,900.00	\$239,900.00	\$239,900.00
02	2024-23	Evergreen Bank Group	03.900%	10/25/2024	1/23/2026	\$249,000.00	\$249,000.00	\$248,255.49

# Village of River Forest Investments

Fiscal Year 2025  
Through 02/28/2025

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2024-17	Texas Exchange	03.700%	10/11/2024	10/11/2028	\$249,000.00	\$249,000.00	\$244,273.98
								<b>\$732,429.47</b>
03	2024-06	EagleBank	04.924%	3/11/2024	9/4/2025	\$232,750.00	\$232,750.00	\$232,750.00
								<b>\$232,750.00</b>
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,245.43
13	2023-17	ServisFirst Bank	05.447%	12/18/2023	6/10/2025	\$231,250.00	\$231,250.00	\$231,250.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$244,780.00
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2024-01	Schertz Bank & Trust	04.644%	1/22/2024	1/21/2026	\$226,500.00	\$226,500.00	\$226,500.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$96,472.00
13	2024-29	Optum Bank	04.200%	12/11/2024	6/11/2026	\$244,000.00	\$244,000.00	\$243,736.48
13	2024-24	ESSA Bank	03.850%	10/29/2024	7/29/2026	\$245,000.00	\$245,000.00	\$243,613.30
13	2024-18	First Keystone	03.700%	10/8/2024	10/8/2026	\$249,000.00	\$249,000.00	\$246,898.44
13	2024-26	BMW Bank	04.050%	11/15/2024	11/16/2026	\$245,000.00	\$245,000.00	\$244,238.05
13	2024-28	Bank Hapoalim BM	04.250%	11/25/2024	11/25/2026	\$230,300.00	\$230,300.00	\$230,300.00
13	2024-27	Morgan Stanley	04.150%	11/27/2024	11/27/2026	\$244,000.00	\$244,000.00	\$243,531.52
13	2024-10	FHLB	05.500%	4/30/2024	4/30/2027	\$250,000.00	\$250,000.00	\$249,965.00
13	2024-08	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$250,022.50
13	2024-19	Merrick Bank	03.550%	10/10/2024	4/10/2028	\$249,000.00	\$249,000.00	\$243,771.00

# Village of River Forest Investments

Fiscal Year 2025  
Through 02/28/2025

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2025-03	FHLB	04.550%	2/12/2025	2/12/2029	\$300,000.00	\$300,000.00	\$300,687.00
								<b>\$3,765,210.72</b>
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$245,375.16
14	2024-12	FHLB	04.500%	8/28/2024	8/20/2026	\$250,000.00	\$250,000.00	\$249,860.00
14	2024-13	First St Bank DeQueen	04.200%	9/30/2024	9/30/2026	\$242,000.00	\$242,000.00	\$241,153.00
								<b>\$736,388.16</b>
								<b>\$9,710,263.55</b>



**MEMORANDUM**

Date: March 3, 2025  
 To: Matt Walsh, Village Administrator  
 From: Rosey McAdams, Director of Finance  
 Subject: Expenditures – February 2025

Attached for your review and approval is a list of payments made to vendors by account number for the period from February 1-28, 2025. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST  
 EXPENDITURES  
 MONTH ENDED FEBRUARY 28, 2025**

<b>FUND</b>	<b>FUND #</b>	<b>VENDORS</b>	<b>PAYROLLS</b>	<b>TOTAL</b>
General Fund	01	\$ 717,337.33	\$ 534,629.64	\$ 1,251,966.97
Water & Sewer Fund	02	272,522.63	53,006.59	325,529.22
Motor Fuel Tax	03	4,482.05	-	4,482.05
Debt Service	05	-	-	-
Capital Equip Replacement	13	2,669.19	-	2,669.19
Capital Improvement Fund	14	46,808.96	-	46,808.96
TIF-Madison	31	1,225.44	-	1,225.44
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
<b>Total Village Expenditures</b>		<b>\$ 1,045,045.60</b>	<b>\$ 587,636.23</b>	<b>\$ 1,632,681.83</b>

**Requested Board Actions:**

- 1. Motion to Approve the February 2025 Accounts Payable and Payroll transactions totaling \$1,632,681.83.*

# Accounts Payable

## Transactions by Account

User: rmcadams  
 Printed: 03/03/2025 - 9:17AM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Fifth Third Bank	SCHOOL OF POLICE STAFF AND C	02/28/2025	1580	4,600.00	
		Vendor Subtotal:			4,600.00	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	02/28/2025	0	3,537.66	
		Vendor Subtotal:			3,537.66	
01-00-00-17-0010	Osco Incorporated	FUEL	02/14/2025	0	13,038.76	
		Vendor Subtotal:			13,038.76	
01-00-00-21-0015	State Treasurer	PR Batch 00001.02.2025 State Income	02/15/2025	100828	15,081.52	
01-00-00-21-0015	State Treasurer	PR Batch 00028.02.2025 State Income	02/28/2025	100836	15,458.62	
		Vendor Subtotal:			30,540.14	
01-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 Medicare En	02/15/2025	100829	4,979.11	
01-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 FICA Emplo	02/15/2025	100829	5,808.37	
01-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 FICA Emplo	02/15/2025	100829	5,808.37	
01-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 Medicare En	02/15/2025	100829	4,979.11	
01-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 Federal Inco:	02/15/2025	100829	39,908.53	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 FICA Emplo	02/28/2025	100837	5,993.07	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 Federal Inco:	02/28/2025	100837	40,818.08	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 FICA Emplo	02/28/2025	100837	5,993.07	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 Medicare En	02/28/2025	100837	5,096.41	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 Medicare En	02/28/2025	100837	5,096.41	
		Vendor Subtotal:			124,480.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF-Volun	02/15/2025	100833	870.19	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF Emplc	02/15/2025	100833	3,559.58	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF Emplc	02/15/2025	100833	2,821.57	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF Emplc	02/15/2025	100833	1,574.30	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF Emplc	02/15/2025	100833	2,234.10	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF-Volun	02/15/2025	100833	356.66	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF Emplc	02/28/2025	100833	1,578.91	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF-Volun	02/28/2025	100833	973.31	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF Emplc	02/28/2025	100833	2,381.05	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF Emplc	02/28/2025	100833	2,878.39	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF-Volun	02/28/2025	100833	426.13	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF Emplc	02/28/2025	100833	3,756.76	
Vendor Subtotal:					23,410.95	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.02.2025 ICMA	02/15/2025	100827	4,441.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.02.2025 ICMA	02/15/2025	100827	1,600.86	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2025 ICMA	02/28/2025	100832	1,643.58	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2025 ICMA-W/C	02/28/2025	100832	675.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2025 ICMA	02/28/2025	100832	4,616.00	
Vendor Subtotal:					12,976.44	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.02.2025 AXA Roth	02/15/2025	100826	740.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.02.2025 AXA Flat	02/15/2025	100826	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.02.2025 AXA Roth %	02/15/2025	100826	2,029.18	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.02.2025 AXA %	02/15/2025	100826	1,402.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2025 AXA Flat	02/28/2025	100831	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2025 AXA %	02/28/2025	100831	1,475.49	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2025 AXA Roth %	02/28/2025	100831	2,205.82	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2025 AXA Roth	02/28/2025	100831	740.00	
Vendor Subtotal:					11,282.50	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00001.02.2025 VEBA Contr	02/15/2025	100830	4,096.20	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00028.02.2025 VEBA - W/C	02/28/2025	100838	109.45	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00028.02.2025 VEBA Contr	02/28/2025	100838	3,959.17	
Vendor Subtotal:					8,164.82	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00028.02.2025 Police Union	02/28/2025	6671	1,458.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,458.00	
		Vendor Subtotal:				
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00001.02.2025 S Fisher- 18	02/15/2025	6664	375.00	
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00028.02.2025 S Fisher- 18	02/28/2025	6670	375.00	
					750.00	
		Vendor Subtotal:				
01-00-00-21-0050	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	15.65	
01-00-00-21-0050	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	1,265.46	
01-00-00-21-0050	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	4,285.07	
					5,566.18	
		Vendor Subtotal:				
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.02.2025 Public Work:	02/15/2025	100834	315.58	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00028.02.2025 Public Work:	02/28/2025	100834	370.42	
					686.00	
		Vendor Subtotal:				
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.02.2025 Public Work:	02/15/2025	100835	64.79	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00028.02.2025 Public Work:	02/28/2025	100835	75.40	
					140.19	
		Vendor Subtotal:				
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00028.02.2025 Supplementa	02/28/2025	6672	44.81	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.02.2025 Supplementa	02/28/2025	6672	44.80	
					89.61	
		Vendor Subtotal:				
01-00-00-23-0060	Illinois Municipal Retirement Fund		02/28/2025	100839	6,802.81	
					6,802.81	
		Vendor Subtotal:				
01-00-00-25-0021	Giant Construction Group	RETURN OF STREET DUMPSTER 1	02/28/2025	57954	350.00	
					350.00	
		Vendor Subtotal:				
01-00-00-42-2120	Philip Winter	REFUND NEW VEHICLE STICKER	02/14/2025	57938	42.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					42.50	
		Vendor Subtotal:			42.50	
01-00-00-43-3550	Paramedic Billing Services Inc	JAN 2025 COLLECTION FEES	02/28/2025	0	268.52	
					268.52	
		Vendor Subtotal:			268.52	
01-00-00-44-4230	Victory Toyota of Midtown	DUPLICATE PAYMENT REIMBURSE	02/28/2025	57978	45.00	
					45.00	
		Vendor Subtotal:			45.00	
01-00-00-46-6410	Fifth Third Bank	SPOT HERO BM-TO BE RETURNED	02/28/2025	1580	15.60	
01-00-00-46-6410	Fifth Third Bank	SPOT HERO BM-TO BE RETURNED	02/28/2025	1580	-0.39	
					15.21	
		Vendor Subtotal:			15.21	
01-10-00-52-0350	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	4.17	
					4.17	
		Vendor Subtotal:			4.17	
01-10-00-52-0400	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	7,236.37	
01-10-00-52-0400	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	0.05	
					7,236.42	
		Vendor Subtotal:			7,236.42	
01-10-00-52-0420	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	6.61	
01-10-00-52-0420	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	729.11	
					735.72	
		Vendor Subtotal:			735.72	
01-10-00-52-0425	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	267.88	
					267.88	
		Vendor Subtotal:			267.88	
01-10-00-53-0200	AT&T	VH PHONE	02/14/2025	57901	240.06	
					240.06	
		Vendor Subtotal:			240.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	AT&T	ELEVATOR PHONE	02/14/2025	57902	73.29	
		Vendor Subtotal:			73.29	
01-10-00-53-0200	Fifth Third Bank	COMCAST SERVICES	02/28/2025	1580	2,058.18	
01-10-00-53-0200	Fifth Third Bank	CRAINS SUBSCRIPTION	02/28/2025	1580	20.00	
		Vendor Subtotal:			2,078.18	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	02/14/2025	0	686.89	
		Vendor Subtotal:			686.89	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	02/14/2025	0	107.59	
		Vendor Subtotal:			107.59	
01-10-00-53-0380	Forest Printing Company	FEBRUARY POST CARDS	02/11/2025	57900	2,023.35	
		Vendor Subtotal:			2,023.35	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING	02/14/2025	57916	485.53	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING	02/14/2025	57916	110.00	
01-10-00-53-0380	Houseal Lavigne Associates	GENERAL PLANNING CONSULTING	02/14/2025	57916	285.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING	02/14/2025	57916	150.00	
		Vendor Subtotal:			1,030.53	
01-10-00-53-0380	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	487.78	
		Vendor Subtotal:			487.78	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COMMUNICATIONS CONSULTING	02/14/2025	0	9,450.00	
		Vendor Subtotal:			9,450.00	
01-10-00-53-0380	Vicarious Productions Inc	MARCH 2025 MONTHLY RETAINE	02/14/2025	0	6,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					6,000.00	
		Vendor Subtotal:				
01-10-00-53-0410	AVI Systems Inc	BOARDROOM IT	02/14/2025	57904	500.00	
		Vendor Subtotal:			500.00	
01-10-00-53-0410	DeKind Computer Consultants	IT CHARGES	02/14/2025	0	58.89	
01-10-00-53-0410	DeKind Computer Consultants	DEKIND-NINJAONE ANNUAL LIC	02/14/2025	0	5,486.25	
01-10-00-53-0410	DeKind Computer Consultants	IT SUPPORT	02/14/2025	0	224.00	
01-10-00-53-0410	DeKind Computer Consultants	MONTHLY IT SERVICES MARCH	02/14/2025	0	8,707.50	
01-10-00-53-0410	DeKind Computer Consultants	HARDWARE DONGLES	02/28/2025	0	420.00	
01-10-00-53-0410	DeKind Computer Consultants	SENTINEL ONE ANTI VIRUS ANNI	02/28/2025	0	5,309.66	
		Vendor Subtotal:			20,206.30	
01-10-00-53-0410	Dell Marketing L.P.	DELL COMPUTER HARDWARE 36	02/14/2025	57913	12,245.43	
		Vendor Subtotal:			12,245.43	
01-10-00-53-0410	Fifth Third Bank	MICE	02/28/2025	1580	74.95	
		Vendor Subtotal:			74.95	
01-10-00-53-0410	Spinutech	WEBSITE HOSTING	02/14/2025	57929	235.00	
		Vendor Subtotal:			235.00	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	HEALTH INSPECTIONS-JAN 2025	02/14/2025	57926	3,069.66	
		Vendor Subtotal:			3,069.66	
01-10-00-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASES	02/14/2025	57936	672.39	
01-10-00-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE	02/28/2025	57980	704.38	
		Vendor Subtotal:			1,376.77	
01-10-00-53-4100	Fifth Third Bank	EMPLOYMENT LAW SEMINAR	02/28/2025	1580	325.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					325.00	
		Vendor Subtotal:			325.00	
01-10-00-53-4300	Fifth Third Bank	ANNUAL DUES	02/28/2025	1580	325.00	
01-10-00-53-4300	Fifth Third Bank	AWS SERVICES	02/28/2025	1580	50.79	
01-10-00-53-4300	Fifth Third Bank	CONSTANT CONTACT	02/28/2025	1580	113.05	
					488.84	
		Vendor Subtotal:			488.84	
01-10-00-53-5600	Bertolli's River Pizza	NIGHT SHIFT PIZZA-EMPLOYEE A	02/03/2025	57899	86.64	
					86.64	
		Vendor Subtotal:			86.64	
01-10-00-54-0100	Datasource Ink	ADMIN INK	02/14/2025	57912	564.00	
					564.00	
		Vendor Subtotal:			564.00	
01-10-00-54-0100	Fifth Third Bank	PLATES	02/28/2025	1580	25.08	
01-10-00-54-0100	Fifth Third Bank	VH COFFEE	02/28/2025	1580	68.28	
01-10-00-54-0100	Fifth Third Bank	BAGS	02/28/2025	1580	12.81	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	02/28/2025	1580	25.99	
01-10-00-54-0100	Fifth Third Bank	COFFEE MATE	02/28/2025	1580	25.26	
01-10-00-54-0100	Fifth Third Bank	DOMAIN HOSTING	02/28/2025	1580	99.95	
01-10-00-54-0100	Fifth Third Bank	COFFEE	02/28/2025	1580	13.99	
01-10-00-54-0100	Fifth Third Bank	PLATES	02/28/2025	1580	18.65	
					290.01	
		Vendor Subtotal:			290.01	
01-10-00-54-0100	Cronin Enterprises LLC	POTTING SOIL FOR VH PLANTS	02/14/2025	57915	33.98	
					33.98	
		Vendor Subtotal:			33.98	
01-10-00-54-0100	Warehouse Direct Inc	PAPER	02/14/2025	0	305.88	
01-10-00-54-0100	Warehouse Direct Inc	CLEANER WIPES	02/14/2025	0	53.36	
					359.24	
		Vendor Subtotal:			359.24	
01-10-00-54-0150	Verizon Wireless	VERIZON DATA	02/14/2025	0	107.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					107.63	
		Vendor Subtotal:			107.63	
01-10-00-54-1300	UPS	ADMIN SHIPPING	02/14/2025	57934	10.68	
		Vendor Subtotal:			10.68	
01-15-00-53-5300	Sign Express Inc	PUBLIC HEARING SIGN	02/28/2025	57975	209.00	
		Vendor Subtotal:			209.00	
01-15-00-54-0100	National Engravers Inc	DESKTOP NAME PLATE	02/28/2025	57941	45.00	
		Vendor Subtotal:			45.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	4,889.98	
		Vendor Subtotal:			4,889.98	
01-20-00-52-0425	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	60.57	
		Vendor Subtotal:			60.57	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	02/14/2025	0	72.02	
		Vendor Subtotal:			72.02	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEWS--JAN 2025	02/14/2025	57926	9,221.05	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW INVOICE	02/28/2025	57973	5,970.49	
		Vendor Subtotal:			15,191.54	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR LAW	02/14/2025	57907	187.50	
		Vendor Subtotal:			187.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -DECEMBER	02/14/2025	0	6,299.16	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -DECEMBER	02/14/2025	0	70.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -DECEMBER	02/14/2025	0	1,500.80	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -DECEMBER	02/14/2025	0	4,586.07	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -DECEMBER	02/14/2025	0	356.50	
		Vendor Subtotal:			12,813.03	
01-40-00-52-0330	Illinois Municipal Retirement Fund		02/28/2025	100840	37.41	
		Vendor Subtotal:			37.41	
01-40-00-52-0400	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	41,035.08	
		Vendor Subtotal:			41,035.08	
01-40-00-52-0420	Bestco HARTFORD	RETIREE MEDICAL -MARCH 2025	02/28/2025	57943	10,013.65	
		Vendor Subtotal:			10,013.65	
01-40-00-52-0420	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	122.26	
01-40-00-52-0420	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	11,709.34	
		Vendor Subtotal:			11,831.60	
01-40-00-52-0425	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	575.60	
		Vendor Subtotal:			575.60	
01-40-00-53-0200	AT&T Mobility II, LLC	FIRSTNET COMMUNICATIONS	02/14/2025	57903	656.06	
		Vendor Subtotal:			656.06	
01-40-00-53-0200	Fifth Third Bank	DEPARTMENT CELL PHONES	02/28/2025	1580	475.89	
		Vendor Subtotal:			475.89	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA	02/14/2025	0	143.16	
		Vendor Subtotal:			143.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0385	DACRA Adjudication System	DACRA JAN 2025	02/28/2025	0	1,800.00	
		Vendor Subtotal:			1,800.00	
01-40-00-53-0385	Alfred M Swanson Jr	ADJUDICATION	02/28/2025	0	600.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	Thomson Reuters	CP CLEAR MONTHLY	02/28/2025	57977	238.88	
		Vendor Subtotal:			238.88	
01-40-00-53-0430	Animal Care League	ANIMAL CONTROL JAN 2025	02/14/2025	0	750.00	
		Vendor Subtotal:			750.00	
01-40-00-53-3200	Gas Plus Corporation	CAR WASH	02/28/2025	57944	263.89	
		Vendor Subtotal:			263.89	
01-40-00-53-3200	Fifth Third Bank	CAR #8 SEAT COVER-DRIVER SID	02/28/2025	1580	237.00	
		Vendor Subtotal:			237.00	
01-40-00-53-4100	Ricardo Casarez	REPORT WRITING NEMRT-MEAL	02/28/2025	57946	19.29	
		Vendor Subtotal:			19.29	
01-40-00-53-4100	Glen Czernik	POLICE STAFF & COMMAND TRA	02/28/2025	57949	5.96	
01-40-00-53-4100	Glen Czernik	POLICE STAFF & COMMAND TRA	02/28/2025	57949	12.76	
01-40-00-53-4100	Glen Czernik	POLICE STAFF & COMMAND TRA	02/28/2025	57949	6.40	
01-40-00-53-4100	Glen Czernik	POLICE STAFF & COMMAND TRA	02/28/2025	57949	13.12	
01-40-00-53-4100	Glen Czernik	POLICE STAFF & COMMAND TRA	02/28/2025	57949	20.00	
		Vendor Subtotal:			58.24	
01-40-00-53-4100	Fifth Third Bank	100 CLUB WELLNESS CONVENTIO	02/28/2025	1580	350.00	
01-40-00-53-4100	Fifth Third Bank	TRAINING-FRIES, RANSOM-CZER	02/28/2025	1580	933.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,283.00	
		Vendor Subtotal:				
01-40-00-53-4100	Daniel Humphreys	REPORT REVIEW AND APPROVAL	02/28/2025	0	16.22	
01-40-00-53-4100	Daniel Humphreys	ADAPTIVE LEADER-MEAL EXPEN	02/28/2025	0	16.63	
					32.85	
		Vendor Subtotal:				
01-40-00-53-4100	North East Multi-Regional Training	ADAPTIVE LEADER-DH	02/28/2025	57967	200.00	
					200.00	
		Vendor Subtotal:				
01-40-00-53-4100	Lane Niemann	HIGH RISK VEHICLE TRAINING-M	02/28/2025	57969	18.44	
01-40-00-53-4100	Lane Niemann	HIGH RISK VEHICLE TRAINING-M	02/28/2025	57969	17.34	
					35.78	
		Vendor Subtotal:				
01-40-00-53-4200	Andy Frain Services Inc	JANUARY 2025 CROSSING GUARI	02/28/2025	0	13,581.00	
					13,581.00	
		Vendor Subtotal:				
01-40-00-53-4250	Village of River Forest	POLICE WSCOP MONTHLY MEETI	02/14/2025	57935	275.00	
					275.00	
		Vendor Subtotal:				
01-40-00-53-4300	Fifth Third Bank		02/28/2025	1580	1.00	
01-40-00-53-4300	Fifth Third Bank	ANNUAL RENEWAL-OSHEA	02/28/2025	1580	270.00	
					271.00	
		Vendor Subtotal:				
01-40-00-53-4300	International Assoc of Chiefs of Poli	ANNUAL DUES	02/28/2025	57957	220.00	
					220.00	
		Vendor Subtotal:				
01-40-00-53-4400	Dr. Robin Kroll	ANNUAL MENTAL WELLNESS VI	02/28/2025	57961	4,900.00	
					4,900.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-5400	Pete's Automotive Service Inc	CAR #2 CRASH 25-00163	02/28/2025	0	850.82	
		Vendor Subtotal:			850.82	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	02/28/2025	1580	14.83	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	02/28/2025	1580	13.30	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	02/28/2025	1580	29.99	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	02/28/2025	1580	16.00	
		Vendor Subtotal:			74.12	
01-40-00-54-0300	Galls LLC	UNIFORMS-MIKA	02/28/2025	57953	125.80	
		Vendor Subtotal:			125.80	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-RANSOM	02/28/2025	57959	199.00	
		Vendor Subtotal:			199.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	EQUIPMENT-BALISTIC VEST -BO	02/28/2025	57970	1,425.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	EQUIPMENT-BALISTIC VEST-RIC	02/28/2025	57970	1,425.99	
		Vendor Subtotal:			2,851.98	
01-40-00-54-0400	Fifth Third Bank	PRISONER BLANKETS	02/28/2025	1580	142.99	
		Vendor Subtotal:			142.99	
01-40-00-54-0400	Nelmary LLC	PRISONER CARE	02/28/2025	57962	65.00	
		Vendor Subtotal:			65.00	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	02/28/2025	0	120.00	
		Vendor Subtotal:			120.00	
01-40-00-54-0600	Atlantis Distribution & Logistics	SQUAD PRINTING PAPER	02/28/2025	0	399.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					399.10	
01-40-00-54-0600	Fifth Third Bank	STORAGE CONTAINER LOCK KEYS	02/28/2025	1580	29.14	
01-40-00-54-0600	Fifth Third Bank	OPS SUPPLIES	02/28/2025	1580	122.04	
01-40-00-54-0600	Fifth Third Bank	OPS SUPPLIES	02/28/2025	1580	48.41	
01-40-00-54-0600	Fifth Third Bank	KEYS	02/28/2025	1580	8.99	
01-40-00-54-0600	Fifth Third Bank	OPS SUPPLIES	02/28/2025	1580	99.79	
01-40-00-54-0600	Fifth Third Bank	OPS SUPPLIES	02/28/2025	1580	76.56	
01-40-00-54-0600	Fifth Third Bank	OPS SUPPLIES	02/28/2025	1580	56.98	
Vendor Subtotal:					441.91	
01-40-00-54-0600	W.C. Schauer Hardware	LOCKS	02/28/2025	57974	2.69	
01-40-00-54-0600	W.C. Schauer Hardware	LOCKS	02/28/2025	57974	65.68	
Vendor Subtotal:					68.37	
01-40-00-54-0602	Axon Enterprise Inc	TASER TRAINING MATERIALS	02/28/2025	57942	510.00	
Vendor Subtotal:					510.00	
01-40-00-54-0602	Galls LLC	LIGHTS/TRAUMA PLATES	02/28/2025	57953	665.16	
Vendor Subtotal:					665.16	
01-50-00-52-0400	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	36,750.39	
Vendor Subtotal:					36,750.39	
01-50-00-52-0420	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	90.15	
01-50-00-52-0420	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	7,578.65	
Vendor Subtotal:					7,668.80	
01-50-00-52-0425	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	478.21	
Vendor Subtotal:					478.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-0200	AT&T Mobility II, LLC	FIRSTNET COMMUNICATIONS	02/14/2025	57903	184.97	
		Vendor Subtotal:			184.97	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA	02/14/2025	0	143.11	
		Vendor Subtotal:			143.11	
01-50-00-53-0410	Fifth Third Bank	SOCIAL MEDIA EDITORS	02/28/2025	1580	119.99	
		Vendor Subtotal:			119.99	
01-50-00-53-3200	Cassidy Tire & Service LLC	202-TIRE ON 2018 EXPLORER	02/14/2025	0	641.64	
01-50-00-53-3200	Cassidy Tire & Service LLC	215 TIRES	02/28/2025	0	256.00	
		Vendor Subtotal:			897.64	
01-50-00-53-3200	Fire Service, Inc.	219 REPAIRS	02/14/2025	0	1,309.05	
01-50-00-53-3200	Fire Service, Inc.	EMERGENCY REPAIRS ENGINE 21	02/14/2025	0	1,071.47	
01-50-00-53-3200	Fire Service, Inc.	213 REPAIRS	02/28/2025	0	9,863.45	
		Vendor Subtotal:			12,243.97	
01-50-00-53-4100	Fifth Third Bank	METRO CHIEFS MEETING REGIS1	02/28/2025	1580	75.00	
		Vendor Subtotal:			75.00	
01-50-00-53-4100	Illinois Fire Chiefs Association	TRAINING PROGRAM M.SMITH	02/14/2025	57919	475.00	
		Vendor Subtotal:			475.00	
01-50-00-53-4300	International Assoc of Arson Investig	IAAI MEMBERSHIP- SMITH	02/14/2025	57917	133.00	
		Vendor Subtotal:			133.00	
01-50-00-54-0100	Datasource Ink	FD CHIEF INK	02/14/2025	57912	396.00	
		Vendor Subtotal:			396.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0100	Fifth Third Bank	1ST AID KIT	02/28/2025	1580	91.98	
		Vendor Subtotal:			91.98	
01-50-00-54-0100	Warehouse Direct Inc	FD OFFICE SUPPLIES	02/14/2025	0	133.98	
		Vendor Subtotal:			133.98	
01-50-00-54-0300	On Time Embroidery Inc	UNIFORM-BUCHHOLZ	02/14/2025	0	83.00	
01-50-00-54-0300	On Time Embroidery Inc	ZIPPERICH PROMOTIONAL UNIFC	02/14/2025	0	1,291.00	
		Vendor Subtotal:			1,374.00	
01-50-00-54-0600	Air One Equipment Inc	SOLUTION	02/14/2025	0	72.00	
		Vendor Subtotal:			72.00	
01-50-00-54-0600	CJC Auto Parts & Tires	OIL DRY	02/14/2025	57906	62.56	
		Vendor Subtotal:			62.56	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	02/28/2025	1580	47.78	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	02/28/2025	1580	90.18	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	02/28/2025	1580	56.51	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	02/28/2025	1580	28.48	
		Vendor Subtotal:			222.95	
01-50-00-54-0600	W.W. Grainger Inc	EQUIPMENT	02/28/2025	0	412.08	
		Vendor Subtotal:			412.08	
01-50-00-54-0600	W.C. Schauer Hardware	FASTENERS	02/28/2025	57974	4.90	
01-50-00-54-0600	W.C. Schauer Hardware	WALL PLATE	02/28/2025	57974	7.16	
		Vendor Subtotal:			12.06	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL JAN	02/14/2025	0	272.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					272.00	
		Vendor Subtotal:				
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	02/14/2025	0	641.91	
01-50-00-54-0600	Warehouse Direct Inc	STATION SUPPLIES	02/14/2025	0	110.83	
					752.74	
		Vendor Subtotal:				
01-60-01-52-0400	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	4,034.51	
					4,034.51	
		Vendor Subtotal:				
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURANCE	02/26/2025	1579	7,948.20	
					7,948.20	
		Vendor Subtotal:				
01-60-01-52-0420	Bestco HARTFORD	RETIREE MEDICAL -MARCH 2025	02/28/2025	57943	775.67	
					775.67	
		Vendor Subtotal:				
01-60-01-52-0420	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	2.85	
01-60-01-52-0420	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	110.27	
					113.12	
		Vendor Subtotal:				
01-60-01-52-0420	Midwest Operating Eng-Pension Trust	HEALTH INSURANCE-PW RETIRE	02/28/2025	57965	1,194.00	
					1,194.00	
		Vendor Subtotal:				
01-60-01-52-0425	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	102.20	
					102.20	
		Vendor Subtotal:				
01-60-01-53-0200	AT&T Mobility II, LLC	FIRSTNET COMMUNICATIONS	02/14/2025	57903	50.93	
					50.93	
		Vendor Subtotal:				
01-60-01-53-0200	Comcast Cable	PW INTERNET	02/14/2025	57908	201.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	201.35
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	02/14/2025	0	221.12	
					Vendor Subtotal:	221.12
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	02/14/2025	0	18.01	
					Vendor Subtotal:	18.01
01-60-01-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES	02/14/2025	0	2,005.73	
					Vendor Subtotal:	2,005.73
01-60-01-53-1310	JULIE Inc	2025 ANNUAL ASSESSMENT-UPD	02/28/2025	57960	522.33	
					Vendor Subtotal:	522.33
01-60-01-53-3100	Tony's Lawnmower & Tool Service 1	BRINE SPREADER REPAIR	02/14/2025	57931	125.00	
					Vendor Subtotal:	125.00
01-60-01-53-3200	W.C. Schauer Hardware	VEHICLE OIL /DEGREASER	02/14/2025	57927	26.97	
01-60-01-53-3200	W.C. Schauer Hardware	TOOLS AND MOTOR OIL	02/14/2025	57927	15.98	
					Vendor Subtotal:	42.95
01-60-01-53-3200	Wigit's Truck Center	TRUCK #41 SUSPENSION REPAIR	02/14/2025	57937	1,612.28	
01-60-01-53-3200	Wigit's Truck Center	TRUCK 32 AND DEF REPAIR	02/28/2025	57982	3,618.31	
					Vendor Subtotal:	5,230.59
01-60-01-53-3400	Fifth Third Bank	FUSES FOR STREET LIGHTS	02/28/2025	1580	51.93	
					Vendor Subtotal:	51.93
01-60-01-53-3400	W.W. Grainger Inc	STREET LIGHTING FUSES	02/28/2025	0	15.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					15.18	
		Vendor Subtotal:				
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	02/14/2025	0	292.74	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	02/14/2025	0	715.00	
					1,007.74	
		Vendor Subtotal:				
01-60-01-53-3550	Fernandez Tree Service, Inc	CONTRACT TREE REMOVALS	02/14/2025	0	7,495.00	
01-60-01-53-3550	Fernandez Tree Service, Inc	CONTRACT TREE REMOVALS	02/14/2025	0	5,530.00	
					13,025.00	
		Vendor Subtotal:				
01-60-01-53-3550	Homer Tree Care Inc	CONTRACTUAL TREE REMOVALS	02/28/2025	57956	41,525.00	
					41,525.00	
		Vendor Subtotal:				
01-60-01-53-3600	Alarm Detection Systems Inc	PW ALARM MONITORING	02/28/2025	0	105.00	
					105.00	
		Vendor Subtotal:				
01-60-01-53-3600	Fifth Third Bank	TOILET VALVES	02/28/2025	1580	293.60	
01-60-01-53-3600	Fifth Third Bank	BATHROOM PARTS	02/28/2025	1580	15.89	
01-60-01-53-3600	Fifth Third Bank	PW REMODEL ANCHORS	02/28/2025	1580	14.99	
01-60-01-53-3600	Fifth Third Bank	TOILET VALVES	02/28/2025	1580	146.80	
01-60-01-53-3600	Fifth Third Bank	BATHROOM PARTS	02/28/2025	1580	293.60	
01-60-01-53-3600	Fifth Third Bank	PW SIGNS (OFFICE)	02/28/2025	1580	42.43	
					807.31	
		Vendor Subtotal:				
01-60-01-53-3600	Illinois Office of the State Fire Marshal	BOILER INSPECTION	02/14/2025	57920	100.00	
					100.00	
		Vendor Subtotal:				
01-60-01-53-3600	Lee Mechanical, Inc	VH HVAC REPAIR	02/14/2025	0	1,047.09	
01-60-01-53-3600	Lee Mechanical, Inc	HVAC ROUTINE MAINTENANCE	02/28/2025	0	1,732.00	
					2,779.09	
		Vendor Subtotal:				



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	Menards	VH HOLIDAY DECO.	02/14/2025	57923	83.53	
		Vendor Subtotal:			83.53	
01-60-01-53-3600	Petroleum Technologies Equipment I	FUELS SYSTEM ANNUAL INSPEC'	02/28/2025	57971	447.50	
		Vendor Subtotal:			447.50	
01-60-01-53-3600	Lyons & Pinner Electric Companies	VH PARKING LOT LIGHTS	02/14/2025	0	292.93	
		Vendor Subtotal:			292.93	
01-60-01-53-3600	Pro-Line Door	PW GARAGE DOOR REPAIR	02/14/2025	57925	834.50	
		Vendor Subtotal:			834.50	
01-60-01-53-3600	W.C. Schauer Hardware	SIGN ROOM MOUNTING HARDW	02/14/2025	57927	7.45	
01-60-01-53-3600	W.C. Schauer Hardware	PARTS FOR SIGN ROOM	02/14/2025	57927	9.21	
01-60-01-53-3600	W.C. Schauer Hardware	HARDWARE	02/14/2025	57927	1.76	
01-60-01-53-3600	W.C. Schauer Hardware	MOUNTING HARDWARE SIGN RC	02/14/2025	57927	44.69	
01-60-01-53-3600	W.C. Schauer Hardware	SIGN ROOM RENOVATING SUPPL	02/14/2025	57927	34.29	
		Vendor Subtotal:			97.40	
01-60-01-53-4250	Fifth Third Bank	REFUND APWA ANNUAL 4 PEOP	02/28/2025	1580	-238.00	
		Vendor Subtotal:			-238.00	
01-60-01-53-4300	Fifth Third Bank	APWA DUES	02/28/2025	1580	795.00	
		Vendor Subtotal:			795.00	
01-60-01-53-4300	Michael Thomasino	ISA LICENSE RENEWAL	02/28/2025	0	120.00	
		Vendor Subtotal:			120.00	
01-60-01-53-4400	Edward Hospital	RANDOM DRUG TESTING	02/28/2025	57951	264.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					264.00	
		Vendor Subtotal:			264.00	
01-60-01-53-4400	Elmhurst Occupational Health	RANDOM TESTING	02/28/2025	57952	195.00	
					195.00	
		Vendor Subtotal:			195.00	
01-60-01-53-5350	LRS, LLC	XMAS DECORATION DISPOSAL; N	02/14/2025	57922	147.50	
					147.50	
		Vendor Subtotal:			147.50	
01-60-01-53-5400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR INSUR	02/14/2025	0	8,467.04	
					8,467.04	
		Vendor Subtotal:			8,467.04	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	02/14/2025	57909	886.98	
					886.98	
		Vendor Subtotal:			886.98	
01-60-01-53-5450	ComEd	STREET LIGHTING	02/28/2025	57948	4,474.57	
					4,474.57	
		Vendor Subtotal:			4,474.57	
01-60-01-54-0310	Josh Schwarz	AMAZON.COM-WORK PANTS	02/28/2025	0	26.57	
					26.57	
		Vendor Subtotal:			26.57	
01-60-01-54-0310	Jenn Sales Corp	EMPLOYEE CLOTHES	02/28/2025	57976	510.00	
					510.00	
		Vendor Subtotal:			510.00	
01-60-01-54-0500	Battery Service Corporation	TRUCK BATTERY	02/14/2025	0	129.50	
					129.50	
		Vendor Subtotal:			129.50	
01-60-01-54-0500	Bristol Hose & Fitting Inc	HOSE REPAIR	02/28/2025	0	151.55	
					151.55	
		Vendor Subtotal:			151.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0500	Menards	TRUCK OIL #40	02/14/2025	57923	46.11	
01-60-01-54-0500	Menards	VEHICLE TOOLS & CLEANERS	02/14/2025	57923	57.55	
		Vendor Subtotal:			103.66	
01-60-01-54-0500	Genuine Parts Co Inc	PLOW PART	02/28/2025	57966	57.40	
		Vendor Subtotal:			57.40	
01-60-01-54-0500	Regional Truck Equipment Co	PLOW BLADE REPAIR CABLE	02/28/2025	57972	206.43	
		Vendor Subtotal:			206.43	
01-60-01-54-0500	W.C. Schauer Hardware	REPAIR FOR CHAIN HOIST	02/14/2025	57927	6.97	
01-60-01-54-0500	W.C. Schauer Hardware	BRINE TANK REPAIR PARTS	02/14/2025	57927	11.68	
		Vendor Subtotal:			18.65	
01-60-01-54-0500	Wholesale Direct Inc	FLASHER LIGHTS #32	02/28/2025	57981	416.05	
		Vendor Subtotal:			416.05	
01-60-01-54-0600	Fifth Third Bank	PW CAMERA PARTS	02/28/2025	1580	9.99	
01-60-01-54-0600	Fifth Third Bank	CABLE FOR PW CAMERAS	02/28/2025	1580	7.99	
01-60-01-54-0600	Fifth Third Bank	IT CABLE	02/28/2025	1580	12.99	
01-60-01-54-0600	Fifth Third Bank	TV MOUNT	02/28/2025	1580	42.09	
		Vendor Subtotal:			73.06	
01-60-01-54-0600	W.W. Grainger Inc	ICE MACHINE FILTER	02/14/2025	0	50.46	
01-60-01-54-0600	W.W. Grainger Inc	ICE MACHINE CLEANER	02/14/2025	0	31.60	
01-60-01-54-0600	W.W. Grainger Inc	RESTOCK OF LOCK NUTS	02/28/2025	0	4.00	
01-60-01-54-0600	W.W. Grainger Inc	WIRE NUTS FOR ELECTRICAL WC	02/28/2025	0	12.36	
		Vendor Subtotal:			98.42	
01-60-01-54-0600	Keller-Heartt Oil Co Inc	DEF & HAND GREASE	02/28/2025	0	151.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					151.80	
		Vendor Subtotal:			151.80	
01-60-01-54-0600	Regional Truck Equipment Co	PLOW BLADE REPAIR CABLE	02/28/2025	57972	245.16	
					245.16	
		Vendor Subtotal:			245.16	
01-60-01-54-0600	W.C. Schauer Hardware	LARGE RUBBER GLOVES	02/14/2025	57927	6.74	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS	02/14/2025	57927	17.99	
01-60-01-54-0600	W.C. Schauer Hardware	CLEANING SUPPLIES	02/14/2025	57927	21.55	
01-60-01-54-0600	W.C. Schauer Hardware	BOLTS	02/14/2025	57927	2.10	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS AND MOTOR OIL	02/14/2025	57927	12.77	
01-60-01-54-0600	W.C. Schauer Hardware	GRAFFITTI REMOVER	02/14/2025	57927	18.87	
01-60-01-54-0600	W.C. Schauer Hardware	GRAFFITTI REMOVER	02/14/2025	57927	43.16	
01-60-01-54-0600	W.C. Schauer Hardware	KEYS	02/14/2025	57927	2.99	
01-60-01-54-0600	W.C. Schauer Hardware	SUPPLIES (NUTS & EXTENSION C	02/14/2025	57927	14.45	
01-60-01-54-0600	W.C. Schauer Hardware	CLEANING SUPPLIES	02/14/2025	57927	5.84	
					146.46	
		Vendor Subtotal:			146.46	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	02/14/2025	0	736.08	
01-60-01-54-0600	Unique Products & Service Corp	CLEANER SUPPLIES	02/28/2025	0	98.40	
					834.48	
		Vendor Subtotal:			834.48	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRA	02/14/2025	0	104,166.72	
					104,166.72	
		Vendor Subtotal:			104,166.72	
					717,337.33	
		Subtotal for Fund: 01			717,337.33	
02-00-00-21-0000	RONDO INVESTMENT, LLC	Refund Check 012840-000, 7319 NOI	01/30/2025	57933	1.60	
02-00-00-21-0000	RONDO INVESTMENT, LLC	Refund Check 012840-000, 7319 NOI	02/04/2025	57933	1.60	
					3.20	
		Vendor Subtotal:			3.20	
02-00-00-21-0015	State Treasurer	PR Batch 00001.02.2025 State Income	02/15/2025	100828	1,794.91	
02-00-00-21-0015	State Treasurer	PR Batch 00028.02.2025 State Income	02/28/2025	100836	1,748.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3,543.10	
02-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 Federal Inco	02/15/2025	100829	4,359.96	
02-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 FICA Emplo	02/15/2025	100829	2,428.14	
02-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 FICA Emplo	02/15/2025	100829	2,428.14	
02-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 Medicare En	02/15/2025	100829	567.85	
02-00-00-21-0015	United States Treasury	PR Batch 00001.02.2025 Medicare En	02/15/2025	100829	567.85	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 Medicare En	02/28/2025	100837	553.25	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 Medicare En	02/28/2025	100837	553.25	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 FICA Emplo	02/28/2025	100837	2,365.55	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 FICA Emplo	02/28/2025	100837	2,365.55	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2025 Federal Inco	02/28/2025	100837	4,356.73	
Vendor Subtotal:					20,546.27	
02-00-00-21-0027	Schroeder Asphalt Services Inc	RETURN OF PERMIT FEE & DEPO	02/14/2025	57928	1,100.00	
Vendor Subtotal:					1,100.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF Emplc	02/28/2025	100833	727.02	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF Emplc	02/28/2025	100833	1,630.04	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF-Volun	02/28/2025	100833	141.45	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF Emplc	02/28/2025	100833	1,181.80	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF-Volun	02/28/2025	100833	637.57	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2025 IMRF Emplc	02/28/2025	100833	951.15	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF Emplc	02/15/2025	100833	1,634.71	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF Emplc	02/15/2025	100833	748.26	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF-Volun	02/15/2025	100833	591.52	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF Emplc	02/15/2025	100833	1,212.61	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF-Volun	02/15/2025	100833	210.92	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.02.2025 IMRF Emplc	02/15/2025	100833	951.07	
Vendor Subtotal:					10,618.12	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.02.2025 ICMA	02/15/2025	100827	57.90	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.02.2025 ICMA	02/15/2025	100827	419.00	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2025 ICMA	02/28/2025	100832	55.40	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2025 ICMA	02/28/2025	100832	419.00	
Vendor Subtotal:					951.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.02.2025 AXA Roth	02/15/2025	100826	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2025 AXA Roth	02/28/2025	100831	10.00	
		Vendor Subtotal:			20.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00028.02.2025 Public Work:	02/28/2025	100834	235.56	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.02.2025 Public Work:	02/15/2025	100834	290.40	
		Vendor Subtotal:			525.96	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00028.02.2025 Public Work:	02/28/2025	100835	43.85	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.02.2025 Public Work:	02/15/2025	100835	54.46	
		Vendor Subtotal:			98.31	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.02.2025 Supplementa	02/28/2025	6672	19.20	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00028.02.2025 Supplementa	02/28/2025	6672	19.19	
		Vendor Subtotal:			38.39	
02-60-06-52-0400	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	7,753.58	
		Vendor Subtotal:			7,753.58	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURANCE	02/26/2025	1579	7,733.80	
		Vendor Subtotal:			7,733.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	02/28/2025	57965	546.00	
		Vendor Subtotal:			546.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	311.12	
		Vendor Subtotal:			311.12	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	02/14/2025	57910	3,157.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					3,157.77	
		Vendor Subtotal:				
02-60-06-53-0200	AT&T Mobility II, LLC	FIRSTNET COMMUNICATIONS	02/14/2025	57903	50.93	
					50.93	
		Vendor Subtotal:				
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	02/28/2025	57947	106.34	
					106.34	
		Vendor Subtotal:				
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	02/14/2025	0	55.28	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	02/14/2025	0	171.73	
					227.01	
		Vendor Subtotal:				
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	02/14/2025	0	18.01	
					18.01	
		Vendor Subtotal:				
02-60-06-53-0380	Intergovernmental Personnel Benefit	FEB 2025 IPBC INSURANCE	02/01/2025	1578	36.72	
					36.72	
		Vendor Subtotal:				
02-60-06-53-0410	DeKind Computer Consultants	MONTHLY IT SERVICES MARCH	02/14/2025	0	2,902.50	
02-60-06-53-0410	DeKind Computer Consultants	DEKIND-NINJA ONE ANNUAL LIC	02/14/2025	0	1,828.75	
02-60-06-53-0410	DeKind Computer Consultants	SENTINEL ONE ANTI VIRUS ANNI	02/28/2025	0	1,769.89	
					6,501.14	
		Vendor Subtotal:				
02-60-06-53-0410	Dell Marketing L.P.	DELL COMPUTER HARDWARE 36	02/14/2025	57913	4,081.81	
					4,081.81	
		Vendor Subtotal:				
02-60-06-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES	02/14/2025	0	2,005.73	
					2,005.73	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS JANUARY 20	02/14/2025	0	1,022.00	
		Vendor Subtotal:			1,022.00	
02-60-06-53-1310	JULIE Inc	2025 ANNUAL ASSESSMENT-UPD	02/28/2025	57960	1,218.77	
		Vendor Subtotal:			1,218.77	
02-60-06-53-3050	Builders Paving, LLC	COLD PATCH FOR DIGS	02/28/2025	57945	962.50	
		Vendor Subtotal:			962.50	
02-60-06-53-3050	Core & Main LP	REPAIR SLEEVE	02/14/2025	0	461.92	
02-60-06-53-3050	Core & Main LP	REPAIR SLEEVE	02/28/2025	0	583.83	
02-60-06-53-3050	Core & Main LP	REPAIR SLEEVE	02/28/2025	0	394.88	
02-60-06-53-3050	Core & Main LP	REPAIR SLEEVE	02/28/2025	0	243.46	
		Vendor Subtotal:			1,684.09	
02-60-06-53-3050	LRS, LLC	XMAS DECORATION DISPOSAL; M	02/14/2025	57922	464.00	
02-60-06-53-3050	LRS, LLC	STREET SWEEPING AND MAIN BI	02/28/2025	57964	2,754.50	
		Vendor Subtotal:			3,218.50	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	WATER MAIN REPAIR CHICAGO, 1	02/14/2025	0	1,704.38	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	CONCRETE FOR WATER MAIN BR	02/14/2025	0	811.26	
		Vendor Subtotal:			2,515.64	
02-60-06-53-3050	Russo Power Equipment Inc	BAGGED SALT	02/28/2025	0	437.50	
		Vendor Subtotal:			437.50	
02-60-06-53-3050	Suburban General Construction Inc	MAIN REPAIR CHICAGO & MONR	02/28/2025	0	8,625.00	
		Vendor Subtotal:			8,625.00	
02-60-06-53-3050	Swallow Construction Corp	WATER MAIN REPAIR	02/14/2025	57930	9,911.24	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					9,911.24	
		Vendor Subtotal:				
02-60-06-53-3050	Vulcan Construction Materials LLC	STONE BACKFILL FOR MAIN REP	02/28/2025	57979	401.85	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACKFILL FOR MAIN REPAIR	02/28/2025	57979	838.19	
02-60-06-53-3050	Vulcan Construction Materials LLC	STONE BACKFILL FOR MAIN REP	02/28/2025	57979	355.40	
					1,595.44	
		Vendor Subtotal:				
02-60-06-53-3200	Wigit's Truck Center	TRUCK #41 SUSPENSION REPAIR	02/14/2025	57937	1,612.29	
					1,612.29	
		Vendor Subtotal:				
02-60-06-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASES	02/14/2025	57936	224.13	
02-60-06-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE	02/28/2025	57980	234.80	
					458.93	
		Vendor Subtotal:				
02-60-06-53-3600	Alarm Detection Systems Inc	PUMP STATION ALARM	02/14/2025	0	229.20	
					229.20	
		Vendor Subtotal:				
02-60-06-53-3600	Nicor Gas Company	PUMP STATION GAS	02/28/2025	57968	548.40	
					548.40	
		Vendor Subtotal:				
02-60-06-53-3600	Petroleum Technologies Equipment I	FUELS SYSTEM ANNUAL INSPEC'	02/28/2025	57971	447.50	
					447.50	
		Vendor Subtotal:				
02-60-06-53-3631	Tim and Anna Daly	LEAD SERVICE LINE REPLACMEN	02/14/2025	57911	7,500.00	
					7,500.00	
		Vendor Subtotal:				
02-60-06-53-3631	Mark Donatelli	LEAD SERVICE REPLACEMENT	02/28/2025	57950	7,500.00	
					7,500.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3631	Robert & Sarah Gore	LEAD SERVICE REPLACEMENT	02/28/2025	57955	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-4250	Fifth Third Bank	WATER OPERATOR CONFERENCE	02/28/2025	1580	450.00	
02-60-06-53-4250	Fifth Third Bank	IAFSM ANNUAL CONFERENCE	02/28/2025	1580	460.00	
02-60-06-53-4250	Fifth Third Bank	WATER OPERATOR CONFERENCE	02/28/2025	1580	450.00	
02-60-06-53-4250	Fifth Third Bank	WATERCON 1 DAY	02/28/2025	1580	150.00	
		Vendor Subtotal:			1,510.00	
02-60-06-53-4350	Sebis Direct (Printing)	UB PRINTING JAN 2025	02/28/2025	0	113.78	
		Vendor Subtotal:			113.78	
02-60-06-53-5350	LRS, LLC	STREET SWEEPING AND MAIN BI	02/28/2025	57964	278.00	
		Vendor Subtotal:			278.00	
02-60-06-54-0500	Bristol Hose & Fitting Inc	SEWER TRUCK PARTS	02/14/2025	0	419.10	
		Vendor Subtotal:			419.10	
02-60-06-54-0500	W.C. Schauer Hardware	SEWER TRUCK REPAIR SUPPLIES	02/14/2025	57927	35.07	
		Vendor Subtotal:			35.07	
02-60-06-54-0600	Core & Main LP	WATER METER PAID BY PLUMBE	02/14/2025	0	158.00	
		Vendor Subtotal:			158.00	
02-60-06-54-0600	W.W. Grainger Inc	CABLE TIES WATER DEPT	02/28/2025	0	48.31	
		Vendor Subtotal:			48.31	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	02/28/2025	0	686.40	
		Vendor Subtotal:			686.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Ferguson Enterprises Inc #3326	WATER TOOLS	02/14/2025	57924	293.15	
		Vendor Subtotal:			293.15	
02-60-06-54-0600	Michael Thomasino	SCADA BATTERY BACK UP	02/28/2025	0	26.95	
		Vendor Subtotal:			26.95	
02-60-06-54-0600	HD Supply Inc	REPLACEMENT FOR CHLORINE F	02/28/2025	0	71.10	
		Vendor Subtotal:			71.10	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE - FEB	02/14/2025	0	503.26	
		Vendor Subtotal:			503.26	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	02/14/2025	57905	79,396.20	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	02/14/2025	57905	62,021.70	
		Vendor Subtotal:			141,417.90	
		Subtotal for Fund: 02			272,522.63	
03-00-00-53-3620	Schroeder Asphalt Services Inc	2024 ST PATCHING PROJECT PYM	02/14/2025	57928	4,482.05	
		Vendor Subtotal:			4,482.05	
		Subtotal for Fund: 03			4,482.05	
13-00-00-55-8910	Fifth Third Bank	NEW TRUCK #67 LIGHTS	02/28/2025	1580	1,135.00	
13-00-00-55-8910	Fifth Third Bank	PICK UP TRUCK 48 RACK PART	02/28/2025	1580	137.99	
		Vendor Subtotal:			1,272.99	
13-00-00-55-8910	W.W. Grainger Inc	NEW TRUCK LIGHTING #48	02/14/2025	0	504.21	
		Vendor Subtotal:			504.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
13-00-00-55-8910	Genuine Parts Co Inc	FUSES FOR NEW #48 LIGHTING	02/28/2025	57966	16.99	
		Vendor Subtotal:			16.99	
13-00-00-55-8910	Truck Dogz	#67 BED LINER	02/14/2025	57932	675.00	
		Vendor Subtotal:			675.00	
13-00-00-55-8910	X-Treme Graphics & Lettering, Inc	TRUCK DECAL #41 & #44	02/14/2025	57939	200.00	
		Vendor Subtotal:			200.00	
		Subtotal for Fund: 13			2,669.19	
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	02/28/2025	57940	558.00	
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	02/28/2025	57940	485.95	
		Vendor Subtotal:			1,043.95	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	02/14/2025	0	8,544.00	
		Vendor Subtotal:			8,544.00	
14-00-00-55-0500	Futurity19 Inc	2024 PUBLIC WORKS INTERIOR R	02/14/2025	57914	2,207.23	
		Vendor Subtotal:			2,207.23	
14-00-00-55-0500	Illinois Department of Labor	OFFICE FURNITURE ASSEMBLY	02/14/2025	57918	191.22	
14-00-00-55-0500	Illinois Department of Labor	PD OFFICE FURNITURE ASSEMBL	02/28/2025	57958	38.24	
		Vendor Subtotal:			229.46	
14-00-00-55-1205	H.W. Lochner Inc	HARLEM AVE PHASE 1 PAYMENT	02/28/2025	57963	15,220.48	
		Vendor Subtotal:			15,220.48	
14-00-00-55-8620	DeKind Computer Consultants	12 LAPTOPS	02/14/2025	0	19,563.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					19,563.84	
					46,808.96	
31-00-00-53-0100	ComEd	MADISON ST ELECTRICITY	02/14/2025	57910	226.44	
					226.44	
31-00-00-53-5300	LoopNet	MADISON ST ADVERTISING	02/14/2025	57921	999.00	
					999.00	
					1,225.44	
					1,045,045.60	



## MEMORANDUM

**DATE:** March 10, 2025

**TO:** Matt Walsh, Village Administrator

**FROM:** Bill Koclanis, Civil Engineering Technician

**SUBJECT:** Approval of Motor Fuel Tax Resolution -  
2025 Maintenance of Streets and Highways

---

**Issue:** Staff is seeking approval of a Resolution for the expenditure of Motor Fuel Tax (MFT) funds for Streets and Highways under the Illinois Highway Code that authorizes expending MFT funds for the following projects:

1. 2025 Street Improvement Project (\$410,000)
2. 2025 Asphalt Pavement Street Patching Project (\$90,000)
3. 2025 Asphalt Pavement Crack Sealing Project (\$50,000)
4. Purchase of bulk rock salt and anti-icing liquid solution (\$63,570)

**Analysis:** Motor fuel tax is a tax on gasoline, diesel, and other fuels used in vehicles and watercraft. The tax funds road and highway construction and maintenance. For municipalities to expend MFT funds, the Illinois Department of Transportation (IDOT) requires that the Village Board approve the appropriation by adopting a resolution in addition to having a contract with the contractor. Attached is the IDOT MFT resolution appropriating an expenditure of \$613,570.00 for the aforementioned projects.

The 2025 Street Improvement Project was designed in-house and subsequently reviewed and approved by IDOT. It was recently competitively bid, as were the 2025 Crackfill and 2025 Pavement Patching Projects. The 2025 Street Improvement Project contract is included for consideration at this Village Board Meeting. The 2025 Crack Fill and 2025 Pavement Patching contracts were awarded at the January 13, 2025 Village Board Meeting. The Village participates in the state bid for the purchase of bulk rock salt and anti-icing liquid solution.

**Recommendation:** Staff is recommending a motion to approve a resolution appropriating \$613,570.00 of Motor Fuel Tax funds for the 2025 Maintenance Agreement.

**Attachment:** IDOT Resolution



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 1, Cook, [blank], Original, 25-00000-01-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of River Forest Illinois that there is hereby appropriated the sum of Six Hundred thirteen thousand five hundred seventy dollars and zero cents Dollars ( \$613,570.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/25 to 12/31/25

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of River Forest shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jonathan Keller Village Clerk in and for said Village of River Forest in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees of River Forest at a meeting held on 03/10/25

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date [Signature Box]

APPROVED

Regional Engineer Signature & Date Department of Transportation [Signature Box]



## MEMORANDUM

**DATE:** March 10, 2025

**TO:** Matt Walsh, Village Administrator

**FROM:** Bill Koclanis, Civil Engineering Technician

**SUBJECT:** Award of Contract - 2025 Street Improvement Project (SIP)

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**Issue:** Staff is seeking the award of a contract for the 2025 Street Improvement Project (SIP).

**Analysis:** The draft FY26 budget allocates \$625,000 for the 2025 SIP: \$410,000 in the Motor Fuel Tax Fund, \$50,000 in the Water & Sewer Fund and \$165,000 in the Infrastructure Improvement Bond Fund.

This year's project currently consists of resurfacing the following streets:

1. LeMoyne Street (Park to Lathrop)
2. Ashland Avenue (LeMoyne to Greenfield)
3. Clinton Place (LeMoyne to Greenfield)
4. Bonnie Brae Place (LeMoyne to Greenfield)
5. Franklin Avenue (Augusta to Division)
6. Franklin Avenue (Hawthorn to Washington)
7. Linden Street (Ashland to Lathrop)

The 2025 Street Improvement Project was designed in-house and subsequently reviewed and approved by IDOT. A Notice to Contractors and Call for bids was posted to the Village Website and sent to the Wednesday Journal which ran the advertisement on January 29, 2025 and February 5, 2025. The call for bids was also forwarded to the Illinois Department of Transportation (IDOT) for posting in their state Bulletin. Staff has found that by posting bids early in the year contractors submit more competitive pricing.

On Wednesday, February 26, 2025, ten (10) bids were received and opened. Attached for reference is a copy of the Bid Tabulation. The low bidder is Schroeder Asphalt Services, Inc. with a total project cost of \$495,218.63. Schroeder Asphalt Services has previously completed the Street Improvement Project, most recently in 2022, 2023, & 2024 and performed well.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award a contract to Schroeder Asphalt Services in the amount of \$495,218.63 for the 2025 Street Improvement Project and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation



Village of River Forest  
2025 Street Improvement Project  
Bid Tabulation  
February 26, 2025

BASE BID				Schroeder Asphalt Services, Inc. PO Box 831 Huntley, IL 60142		Brothers Asphalt Paving, Inc. 315 S. Stewart Ave. Addison, IL 60101		M&J Asphalt Paving Company, Inc. 3124 S. 60th Court Cicero, IL 60804		K-Five Construction Corp. 999 Oakmont Plaza Drive Westmont, IL 60559		Builders Paving, LLC 4401 Roosevelt Rd Hillside, IL 60162		Chicagoland Paving Contractor Inc. 225 Telsler Road Lake Zurich, IL 60047		ALamp Concrete Contractors, Inc. 1900 Wright Boulevard Schaumburg, IL 60193		Lindahl Brothers, Inc. 622 E. Green Street Bensenville, IL 60106		J Nardulli Concrete 3517 South 60th Court Cicero, IL 60804		Everlast Blacktop 7N540 IL RT 25 Elgin, IL 60120	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Combination Curb and Gutter Removal	Foot	960.0	\$5.40	\$5,184.00	\$8.32	\$7,987.20	\$5.25	\$5,040.00	\$6.00	\$5,760.00	\$9.00	\$8,640.00	\$7.50	\$7,200.00	\$7.50	\$7,200.00	\$6.00	\$5,760.00	\$8.00	\$7,680.00	\$6.00	\$5,760.00
2	Sidewalk Removal	SqFt	4,755.0	\$1.40	\$6,657.00	\$1.82	\$8,654.10	\$1.50	\$7,132.50	\$1.60	\$7,608.00	\$1.85	\$8,796.75	\$1.50	\$7,132.50	\$1.35	\$6,419.25	\$2.00	\$9,510.00	\$2.25	\$10,698.75	\$1.80	\$8,559.00
3	Driveway Pavement Removal	SqYd	25.0	\$17.00	\$425.00	\$16.38	\$409.50	\$9.85	\$246.25	\$15.00	\$375.00	\$20.00	\$500.00	\$25.00	\$625.00	\$34.00	\$850.00	\$12.00	\$300.00	\$15.00	\$375.00	\$18.00	\$450.00
4	Hot Mix Asphalt Surface Removal (Variable Depth)	SqYd	18,680.0	\$1.95	\$36,426.00	\$2.85	\$53,238.00	\$2.80	\$52,304.00	\$3.50	\$65,380.00	\$3.75	\$70,050.00	\$3.25	\$60,710.00	\$2.75	\$51,370.00	\$4.25	\$79,390.00	\$4.25	\$79,390.00	\$3.27	\$61,083.60
5	Hot-Mix Asphalt Surface Removal (Butt Joint)	SqYd	180.0	\$5.00	\$900.00	\$6.00	\$1,080.00	\$2.50	\$450.00	\$22.91	\$4,123.80	\$10.00	\$1,800.00	\$10.00	\$1,800.00	\$23.00	\$4,140.00	\$30.50	\$5,490.00	\$30.50	\$5,490.00	\$25.00	\$4,500.00
6	Frames and Lids to be Adjusted	Each	11.0	\$435.00	\$4,785.00	\$416.00	\$4,576.00	\$711.25	\$7,823.75	\$400.00	\$4,400.00	\$400.00	\$4,400.00	\$425.00	\$4,675.00	\$500.00	\$5,500.00	\$400.00	\$4,400.00	\$400.00	\$4,400.00	\$550.00	\$6,050.00
7	Frames and Lids to be Adjusted (Special)	Each	38.0	\$1,000.00	\$38,000.00	\$988.00	\$37,544.00	\$1,299.85	\$49,382.90	\$950.00	\$36,100.00	\$950.00	\$36,100.00	\$1,000.00	\$38,000.00	\$700.00	\$26,600.00	\$950.00	\$36,100.00	\$1,145.00	\$43,510.00	\$900.00	\$34,200.00
8	Frames and Lids, Type 1	Each	38.0	\$485.00	\$18,430.00	\$468.00	\$17,784.00	\$854.35	\$32,465.30	\$450.00	\$17,100.00	\$450.00	\$17,100.00	\$475.00	\$18,050.00	\$535.00	\$20,330.00	\$450.00	\$17,100.00	\$585.00	\$22,230.00	\$690.00	\$26,220.00
9	Saw Cutting (Special)	Foot	50.0	\$3.00	\$150.00	\$8.32	\$416.00	\$4.40	\$220.00	\$10.00	\$500.00	\$10.00	\$500.00	\$10.00	\$500.00	\$10.00	\$500.00	\$10.00	\$500.00	\$20.00	\$1,000.00	\$20.00	\$1,000.00
10	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	960.0	\$38.25	\$36,720.00	\$37.44	\$35,942.40	\$32.00	\$30,720.00	\$40.00	\$38,400.00	\$32.00	\$30,720.00	\$42.00	\$40,320.00	\$40.00	\$38,400.00	\$33.25	\$31,920.00	\$33.00	\$31,680.00	\$41.00	\$39,360.00
11	PCC Sidewalk, 5"	SqFt	4,755.0	\$9.80	\$46,599.00	\$10.40	\$49,452.00	\$10.25	\$48,738.75	\$9.50	\$45,172.50	\$10.00	\$47,550.00	\$10.00	\$47,550.00	\$10.00	\$47,550.00	\$9.75	\$46,361.25	\$9.50	\$45,172.50	\$11.80	\$56,109.00
12	PCC Sidewalk, 6"	SqFt	50.0	\$9.80	\$490.00	\$11.44	\$572.00	\$12.85	\$642.50	\$9.50	\$475.00	\$12.00	\$600.00	\$10.00	\$500.00	\$15.00	\$750.00	\$10.75	\$537.50	\$11.00	\$550.00	\$14.00	\$700.00
13	Detectable Warnings	SqFt	450.0	\$27.25	\$12,262.50	\$30.16	\$13,572.00	\$31.30	\$14,085.00	\$25.00	\$11,250.00	\$36.00	\$16,200.00	\$26.00	\$11,700.00	\$30.00	\$13,500.00	\$28.00	\$12,600.00	\$32.00	\$14,400.00	\$50.00	\$22,500.00
14	Portland Cement Concrete Driveway Pavement, 6"	SqYd	25.0	\$88.00	\$2,200.00	\$103.00	\$2,575.00	\$128.40	\$3,210.00	\$85.00	\$2,125.00	\$80.00	\$2,000.00	\$90.00	\$2,250.00	\$125.00	\$3,125.00	\$86.00	\$2,150.00	\$90.00	\$2,250.00	\$129.00	\$3,225.00
15	Class D Patches, Type I, 2"	SqYd	50.0	\$1.00	\$50.00	\$2.00	\$1,000.00	\$25.00	\$1,250.00	\$10.00	\$500.00	\$45.00	\$2,250.00	\$15.00	\$750.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00	\$45.00	\$2,250.00	\$42.00	\$2,100.00
16	Class D Patches, Type II, 2"	SqYd	50.0	\$1.00	\$50.00	\$2.00	\$1,000.00	\$25.00	\$1,250.00	\$10.00	\$500.00	\$35.00	\$1,750.00	\$15.00	\$750.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00	\$45.00	\$2,250.00	\$42.00	\$2,100.00
17	Class D Patches, Type III, 2"	SqYd	50.0	\$1.00	\$50.00	\$2.00	\$1,000.00	\$25.00	\$1,250.00	\$10.00	\$500.00	\$30.00	\$1,500.00	\$15.00	\$750.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00	\$45.00	\$2,250.00	\$42.00	\$2,100.00
18	Class D Patches, Type IV, 2"	SqYd	50.0	\$1.00	\$50.00	\$2.00	\$1,000.00	\$25.00	\$1,250.00	\$10.00	\$500.00	\$25.00	\$1,250.00	\$15.00	\$750.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00	\$45.00	\$2,250.00	\$42.00	\$2,100.00
19	Non Tracking Emulsified Asphalt	Ton	12.7	\$0.01	\$0.13	\$772.00	\$9,804.40	\$1,094.00	\$13,893.80	\$0.01	\$0.13	\$100.00	\$1,270.00	\$0.01	\$0.13	\$1.00	\$12.70	\$900.00	\$11,430.00	\$900.00	\$11,430.00	\$400.00	\$5,080.00
20	Longitudinal Joint Sealant	Foot	6,140.0	\$3.25	\$19,955.00	\$2.88	\$17,683.20	\$2.90	\$17,806.00	\$3.05	\$18,727.00	\$3.15	\$19,341.00	\$3.30	\$20,262.00	\$2.77	\$17,007.80	\$2.77	\$17,007.80	\$2.77	\$17,007.80	\$3.00	\$18,420.00
21	Leveling Binder (Machine Method), N50	Ton	845.0	\$90.00	\$76,050.00	\$90.00	\$76,050.00	\$82.00	\$69,290.00	\$94.22	\$79,515.90	\$95.00	\$80,275.00	\$110.00	\$92,950.00	\$106.00	\$89,570.00	\$99.00	\$83,655.00	\$105.00	\$88,725.00	\$107.00	\$90,415.00
22	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	1,680.0	\$90.00	\$151,200.00	\$87.00	\$146,160.00	\$88.69	\$148,720.00	\$88.69	\$149,886.10	\$95.00	\$159,600.00	\$97.00	\$163,390.00	\$98.00	\$165,620.00	\$89.00	\$150,410.00	\$96.00	\$162,240.00	\$91.36	\$154,398.40
23	Topsoil Placement, 3"	SqYd	580.0	\$9.75	\$5,655.00	\$9.36	\$5,428.80	\$10.50	\$6,090.00	\$10.00	\$5,800.00	\$9.00	\$5,220.00	\$5.00	\$2,900.00	\$6.00	\$3,480.00	\$10.00	\$5,800.00	\$9.00	\$5,220.00	\$5.00	\$2,900.00
24	Salt Tolerant Sod	SqYd	580.0	\$16.30	\$9,474.00	\$15.60	\$9,048.00	\$17.85	\$10,353.00	\$17.00	\$9,860.00	\$15.00	\$8,700.00	\$15.00	\$8,700.00	\$16.00	\$9,280.00	\$17.00	\$9,860.00	\$11.00	\$6,380.00	\$12.00	\$6,960.00
25	Supplemental Watering	Unit	1.0	\$275.00	\$275.00	\$104.00	\$104.00	\$105.00	\$105.00	\$100.00	\$100.00	\$250.00	\$250.00	\$100.00	\$100.00	\$1.00	\$1.00	\$100.00	\$100.00	\$100.00	\$1.00	\$1.00	
26	Traffic Control and Protection, Standard 701501	L.S.	1.0	\$15,300.00	\$15,300.00	\$6,397.00	\$6,397.00	\$6,458.55	\$6,458.55	\$19,176.96	\$19,176.96	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$21,725.00	\$21,725.00	\$1,000.00	\$1,000.00	\$11,149.82	\$11,149.82
27	Traffic Control and Protection, Standard 701801	L.S.	1.0	\$1.00	\$1.00	\$3,365.00	\$3,365.00	\$3,400.00	\$3,400.00	\$100.00	\$100.00	\$3,400.00	\$3,400.00	\$0.01	\$0.01	\$1.00	\$1.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1,000.00	\$1,000.00
28	Mobilization	L.S.	1.0	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$8,825.50	\$8,825.50	\$33,450.00	\$33,450.00	\$27,111.13	\$27,111.13	\$30,645.36	\$30,645.36	\$34,000.00	\$34,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$17,059.23	\$17,059.23
As Calculated				\$495,218.63		\$517,712.60		\$542,402.80		\$557,485.39		\$557,623.88		\$565,000.00		\$668,206.75		\$571,107.55		\$583,679.05		\$585,700.05	
As Read				\$495,218.63		\$517,712.60		\$542,402.80		\$557,485.39		\$557,623.88		\$565,000.00		\$668,206.75		\$571,107.55		\$583,679.05		\$585,700.10	

Denotes Corrected Calculation



## MEMORANDUM

DATE: March 10, 2025

TO: Matthew Walsh  
Village Administrator

FROM: Thomas Gaertner  
Fire Chief

SUBJECT: Remodeling of Fire Department Offices

**Issue:** The fire station was last remodeled approximately 30 years ago. Since that time the fire station has been occupied 24 hours a day, seven days a week, 365 days per year. Also, with technological and operational changes, the offices and living quarters located within the fire station have seen many changes and extreme wear and tear. There are outdated wall coverings, holes in the walls where older equipment was removed, and worn-out carpeting and flooring

**Analysis:** This project aims to renovate and update the three offices of the fire station and replace the worn-out flooring in the offices, hallway, kitchen, and bathrooms. Wallpaper will be removed in the offices and all walls will be patched and repainted. Old carpeting and ceramic tiles will be removed and replaced with new highly durable epoxy flooring.

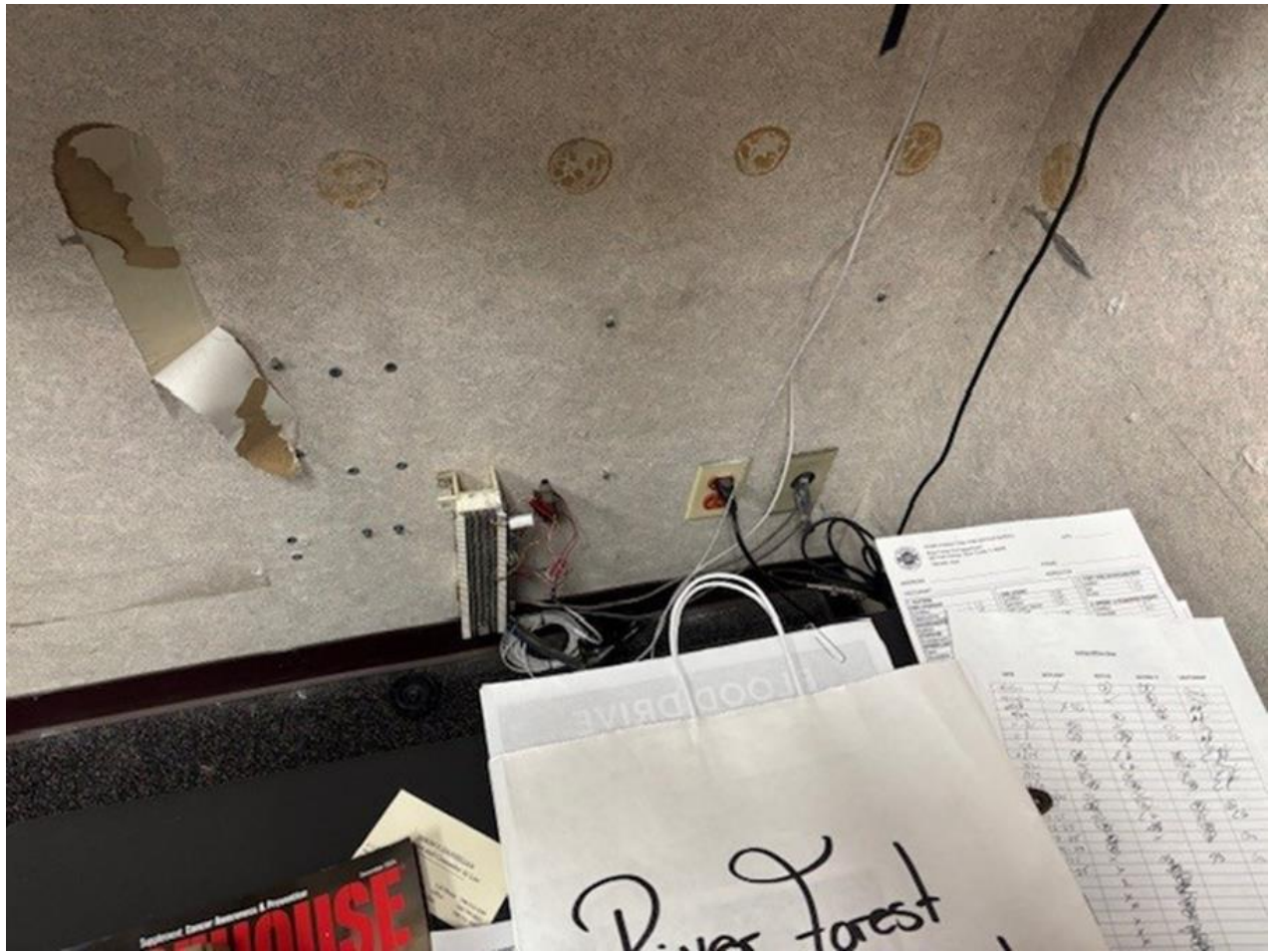
**Costs:** Three quotes were received for this project. One from Futurity19 for a total of \$34,275.00, one from Berno Renovations for a total of \$41,843.75, and one from Matrix Solutions for a total of \$30,610.00 just for the flooring. They stated an additional \$11,400.00 for the office repairs for a total of \$42,010.00. \$45,000.00 was included in the FY 2025 CIP to cover this project.

**Recommendation:** Motion to waive the formal bidding process and accept the quote from Futurity19 not to exceed \$34,276.00 (\$10,724.00 under budget) for the remodeling of the fire station offices and flooring. Futurity 19 is the same company that recently completed the renovations at the Public Works facility with great results.

**Attachment:** Price Quote #2154 Futurity19  
Current FD Office photos



Lieutenants Office



Lieutenants Office



Lieutenants Office



Training/EMS Office



Deputy Chiefs Office

# ESTIMATE

Futurity19, Inc.  
3 Grant Sq #310  
Hinsdale, IL 60521

jason@futurity19.com  
+1 (630) 708-6160



Village Of River Forst - Fire Dept

**Bill to**

Village Of River Forest - Fire Dept  
400 Park Ave  
River Forest  
IL

**Ship to**

Village Of River Forest - Fire Dept  
400 Park Ave  
River Forest  
IL

**Estimate details**

Estimate no.: 2154  
Estimate date: 12/17/2024

#	Product or service	Description	Qty	Rate	Amount
1.	<b>General Conditions</b>	<p>NOTE: Epoxy floor will need 24 hours for full cure for foot traffic after all steps are complete.</p> <p>NOTE: We will require staff to empty office of all items, furniture, and personal belongings.</p>	1	\$0.00	\$0.00
2.	<b>Paint</b>	<p>Remove the wall paper in (3) offices. Remove the baseboards and carpet. Patch the walls in the offices as needed. Prime, mud, and sand the patches. Apply 2 coats of finish paint to the walls. Final color to be chosen by the fire department.</p> <p>Install new vinyl baseboards.</p>	1	\$14,080.00	\$14,080.00
3.	<b>Tile</b>	<p>Demo the tile in the hallway, kitchen, offices, and bathrooms. Demo all thinset and grout.</p> <p>Grind the surface of the floor to leave flat surface.</p> <p>Apply new full flake floor system to the kitchen, offices, main hallway and bathrooms.</p> <p>NOTE: We will apply the new flake to the treads, toe kicks will be leaf plan on the stairs.</p> <p>Install new vinyl baseboards in the hallway</p>	1710	\$7.55	\$12,910.50



4. <b>Materials - Flooring</b>	5 Resufloor VTP primer, base, 1/8" flakes, clear urethane top coat, cove, joint sealant, epoxy crack repair, and shop supplies.	1710	\$4.26	\$7,284.60
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<b>Total</b>				<b>\$34,275.10</b>
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**Accepted date**

**Accepted by**



**Village of River Forest**  
**Village Administrator's Office**

400 Park Avenue  
River Forest, IL 60305  
Tel: 708-366-8500

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**MEMORANDUM**

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Date: March 10, 2025

To: Cathy Adduci, Village President  
Village Board of trustees

From: Jessica Spencer, Assistant Village Administrator  
Matt Walsh, Village Administrator

Subj: Introduction of the TIF Small Business Grant Program

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In September 2024, the Economic Development Commission (EDC) started to develop a grant program to assist small business owners or commercial property owners located within the current TIF districts – North Ave and Madison Street – with certain improvements. Driven by the goal of assisting businesses or property owners attract new customers or tenants, the EDC discussed how these programs work in other communities, created a framework that would likely succeed for our businesses here, and then provided an early draft to the Chamber of Commerce to consider with input from some River Forest businesses. After careful consideration and discussion, the EDC seeks input from the Village Board prior to approval. There is no formal action expected at this time.

**Background**

Armed with the TIF District Redevelopment plans, Administrator Walsh introduced the idea of a grant for small businesses located in the Village's TIF districts to the Economic Development Commission at their September 2024 meeting. After a brief explanation, the Commissioners quickly agreed that small businesses and property owners in River Forest along Madison Street and North Avenue could benefit from a program like this. At the October meeting, staff prepared a proposal which guided the Commissioners through discussion points which included:

1. Goals and Objectives
  - a. The EDC determined that the goal is to retain and enhance the historical features of buildings and to provide some financial assistance to small business owners to help offset improvement costs.
2. Eligibility Criteria

- a. In addition to compliance with the Village's Codes for Building, Zoning, and Signs, the grant is applicable only to commercial property owners and small business owners located within the North Avenue TIF and Madison Street TIF Districts.

### 3. Types of Eligible Improvements

- a. The Commission developed a list of projects that would be eligible for the grant:
  - Energy conservation upgrades
  - Exterior accessibility enhancements for individuals with disabilities
  - Façade cleaning and maintenance
  - Installation of fences, excluding chain-link fencing
  - Restoration of historic exterior architectural elements, such as storefront windows, doorways, cornices, and similar features
  - Installation or repair of pitched roofs along primary storefront facades
  - Landscaping, sidewalk replacement, streetscape enhancements, planting beds, and related improvements along primary facades
  - New siding installation and siding repairs along primary facades
  - Front façade enhancements, including but not limited to painting, tuckpointing, brick restoration, removal of non-contextual or inappropriate exterior finishes, and window or door restoration/replacement
  - Construction or repair of front and wrap-around porches
  - Installation or improvement of front and rooftop patios or walkways
  - New primary signage
  - Construction of decorative masonry walls
  - Installation of awnings or canopies
  - Parking lot improvements, repairs, or resurfacing
  - Other similar and compatible projects that enhance the overall aesthetic of the commercial district, subject to approval by the Village Administrator.

A list of ineligible projects was also developed:

- Costs associated with building permits and related expenses
- Painting masonry surfaces that have not been previously painted
- Fees for professional services, including but not limited to design, engineering, architectural, and structural consulting
- Sandblasting of brick surfaces
- Flat roof installations or repairs
- Interior signage
- Interior lighting fixtures
- Purchase of product inventory
- Upgrades to utility services, such as water and sewer connections
- Acquisition of land or buildings
- New construction or development that is not directly tied to enhancing the primary façade(s)

- Routine landscaping maintenance
  - Projects that are not visible from the public right-of-way
  - Projects completed before receiving approval for this grant program.
4. Funding Structure and Financial Incentives
    - a. Upon approval from the Village Board, the programs would be funded out of the appropriate TIF funds. The EDC suggested \$50,000 be earmarked for the program, however each award shall not exceed 50% of all eligible activities or \$5,000, whichever is less. Funding would be subject to budget approval.
    - b. There was discussion regarding a remedy in the event the business closes or moves out of the Village within a set period of time after the grant is awarded.
  5. Review Process
    - a. Applicants would submit the application, including plans, cost estimates, descriptions of the improvements as well as photographs of the existing façade with their building permit. Staff would review the application, which would be evaluated on project impact, alignment with the Village’s goal for improving commercial districts, adherence to the program’s guidelines, and available funding. Priority would be given to projects that: i) improve the overall aesthetic of the commercial district; ii) enhance the accessibility of the project; or iii) incorporate energy-efficient or sustainable design elements. The Village Administrator would be given the final approval authority, and a check request would be made of the Village Board.

At the December EDC meeting, the Commissioners invited members of the business community to review and provide feedback on the program. Executive Director Darien Marion-Burton presented the draft plan to a handful of River Forest business owners and the feedback was complementary: overall, they were pleasantly surprised that this plan supported businesses in this fashion, including attention to accessibility and sustainability improvements for customers.

**Board Action**

At this time, staff is inviting Board discussion on the program, prior to requesting approval at a future meeting. Any comments provided will be considered by the Economic Development Commission prior to the approval request.

The primary questions for consideration are:

- Does the Board agree with the list of eligible and ineligible projects?
- Does the Board agree the approval process be given to staff?
- Are the funding levels appropriate?

**Attachments**

- TIF Small Business Improvement Program Policy



## 1. Program Purpose

The Village of River Forest is proud to introduce the Small Business Improvement Grant Program, designed to support local businesses and property owners to enhance the exterior appearance of their buildings. This program aims to revitalize commercial areas, boost property values, and attract more visitors to our business districts, ensuring that River Forest remains a vibrant, welcoming, and attractive community.

The Small Business Improvement Grant Program offers financial assistance to businesses and property owners looking to make improvements to the visible portions of their properties. Whether it's restoring historic charm, modernizing storefronts, or improving accessibility, the program helps foster a strong, appealing streetscape while preserving the unique character of River Forest. By investing in our local business community, we can enhance the quality of life for residents and visitors alike.

Eligible applicants can receive funds for a variety of facade improvements, including but not limited to new signage, lighting, windows, painting, and masonry work. This initiative is part of the Village's broader commitment to economic development, sustainable growth, and the enhancement of River Forest's commercial corridors.

## 2. Program Guidelines

All businesses must meet the following criteria:

- ✓ The property must be located within the North Avenue TIF District or the Madison Street TIF District.
- ✓ All proposed projects must conform to the Village's Codes for Building, Zoning, and Signs.
- ✓ Grant funding shall be administered in the form of reimbursement following the completion of an approved project, and presentation of a receipt or similar material.
- ✓ The grant is intended to share the cost of expenses with the Applicant, therefore it shall not exceed 50% of all eligible activities or \$5,000, whichever is less.
- ✓ Funding of this program is subject to Village Board approval of the fiscal year budget.
- ✓ Upon approval, applicants must secure a building permit within 60 days and adhere to all building, zoning, and inspection requirements.



### 3. Program Eligibility

To be considered for the award available, proposed projects may include the following improvements:

- Energy conservation upgrades
- Exterior accessibility enhancements for individuals with disabilities
- Façade cleaning and maintenance
- Installation of fences, excluding chain-link fencing
- Restoration of historic exterior architectural elements, such as storefront windows, doorways, cornices, and similar features
- Installation or repair of pitched roofs along primary storefront facades
- Landscaping, sidewalk replacement, streetscape enhancements, planting beds, and related improvements along primary facades
- New siding installation and siding repairs along primary facades
- Front façade enhancements, including but not limited to painting, tuckpointing, brick restoration, removal of non-contextual or inappropriate exterior finishes, and window or door restoration/replacement
- Construction or repair of front and wrap-around porches
- Installation or improvement of front and rooftop patios or walkways
- New primary signage
- Construction of decorative masonry walls
- Installation of awnings or canopies
- Parking lot improvements, repairs, or resurfacing
- Other similar and compatible projects that enhance the overall aesthetic of the commercial district, subject to approval by the Village Administrator.

\*\*these are not exhaustive lists. Please contact the Building Department if your project is not listed here to determine eligibility.

### 4. Ineligible Projects

Examples of projects that are ineligible:

- Costs associated with building permits and related expenses
- Painting masonry surfaces that have not been previously painted
- Fees for professional services, including but not limited to design, engineering, architectural, and structural consulting
- Sandblasting of brick surfaces
- Flat roof installations or repairs
- Interior signage



## SMALL BUSINESS IMPROVEMENT GRANT

- Interior lighting fixtures
- Purchase of product inventory
- Upgrades to utility services, such as water and sewer connections
- Acquisition of land or buildings
- New construction or development that is not directly tied to enhancing the primary façade(s)
- Routine landscaping maintenance
- Projects that are not visible from the public right-of-way
- Projects completed before receiving approval for this grant program.

\*\*these are not exhaustive lists. Please contact the Building Department if your project is not listed here to determine eligibility.

### 5. Program Review and Approval Process

#### 1. Initial Application Submission

- a. Applicants must submit a completed Small Business Improvement Grant Program application along with all necessary project plans, cost estimates, and descriptions of proposed improvements to the Village's Building Department.
- b. Applications must include photographs of the existing façade and a narrative description of the proposed scope of work improvements along with any supporting graphic materials (drawings, elevation mock ups, sketches, precedents pictures, etc.) illustrating the proposed intent.

#### 2. Staff Review

- a. Village staff will review the submitted application for completeness and to ensure compliance with the Village's Building, Zoning, and Sign Codes.
- b. If additional information or revisions are required, the applicant will be notified and must provide the necessary updates.

#### 3. Evaluation

- a. Applications will be evaluated based on project impact, alignment with the Village's goals for improving commercial districts, adherence to the program's guidelines and availability of funding. Priority will be given to projects that:
  - i. Improve the overall aesthetic of the commercial district to enhance attraction to the area, vitality of the business and corridor of River Forest's commercial properties within TIF Districts
  - ii. Enhance the accessibility of the property.
  - iii. Incorporate energy-efficient or sustainable design elements.

#### 4. Approval



## SMALL BUSINESS IMPROVEMENT GRANT

- a. The Village Administrator or his designee will review the recommended applications. Some projects may also require Village Board approval if they exceed specific funding thresholds or require zoning variations.
- b. Applicants will be notified in writing once their project has been approved or denied.

### 6. Reimbursement Process

#### 1. Completion of Project

- a. Approved applicants must complete their improvement project within the timeframe specified in the Grant Agreement, typically within 12 months of approval.
- b. All improvements must be made according to the approved plans. Any significant changes to the scope of the project must be pre-approved by the Village.

#### 2. Final Inspection

- a. Once the project is completed, applicants must request a final inspection from the Village's Building Department. Staff will inspect the project to ensure that it complies with the approved plans and local codes.

#### 3. Submission of Documentation for Reimbursement

- a. After the final inspection is approved, applicants must submit the following documents to the Village for reimbursement:
  - i. Letter requesting reimbursement
  - ii. Proof of payment for all project-related expenses, including final invoices and receipts
  - iii. Lien waivers from contractors and supplies
  - iv. Photographs of the complete improvements

#### 4. Reimbursement Payment

- a. The reimbursement shall not exceed 50% of the total cost of the improvements, not to exceed \$5,000 per project.
- b. Upon successful submission of all applicable reimbursement materials, reimbursement will be placed on the Village Board's list of invoices to be approved at a regularly scheduled Village Board meeting. Please note, this process can take up to 4 weeks.





**Village of River Forest**  
**Village Administrator's Office**  
400 Park Avenue  
River Forest, IL 60305  
Tel: 708-366-8500

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**MEMORANDUM**

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Date: March 10, 2025

To: Village Board of Trustees

From: Matt Walsh, Village Administrator  
Jack Bielak, Director of Public Works & Engineering

Subj: Presentation Regarding Traffic & Safety Initiatives & Upcoming Projects

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**Background:** Residents consistently express concerns about growing traffic, speeding vehicles, and pedestrian safety throughout the town.

The purpose of this presentation is to provide an overview of ongoing efforts to address resident concerns through the implementation of the Village Wide Traffic Study's recommendations. This will include an explanation of the data collection methods and traffic calming toolbox used by the Traffic & Safety Commission, as well as an introduction to proposed future projects on Washington Boulevard, Thatcher Avenue and Lake Street.

**Board Action:** There is no action required.