



VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, December 16th, 2024 – 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: vbot@vrf.us. If you would like to speak during public comment, please email lmabella@vrf.us by 4:00 PM on Monday, December 16th, 2024. 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/2638>

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 – November 18th, 2024
 - b. Village Board of Trustees Executive Session Meeting Minutes – November 18th, 2024
 - c. Administration Department Report
 - d. Monthly Department Reports
 - e. November Financial Report
 - f. November Accounts Payable – \$3,023,619.53
 - g. 2024 Property Tax Levy Adoption Ordinance
 - h. Purchase Approval – Automated License Plate Reader System – Minuteman Technologies – \$50,017.26
 - i. Purchase Approval – 2025 Chevrolet Blazer Electric Police Pursuit Vehicle – Currie Motors – \$65,407.00
 - j. Purchase Approval – Fire Department Record Management System – First Due – \$26,900.00
 - k. Purchase Approval – Ford F350 – Public Works Department – Sutton Ford of Matteson, IL – \$60,291.43
 - l. 2025 Meeting Calendar Adoption
 - m. Annual Renewal Agreement with Municipal GIS Partners – \$48,138.00
 - n. Purchase Approval – Microsoft 365 Office License Renewal – \$30,548.24
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
8. Unfinished Business
9. New Business
 - a. Discussion of Term Limits for Offices of Village President, Village Trustees and Village Clerk
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. Every effort will be made to allow for meeting participation.

**VILLAGE OF RIVER FOREST
VILLAGE BOARD OF TRUSTEES MINUTES
November 18th, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, November 18th, 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 7:04 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Brennan, O’Connell, Johnson, Bachner, Gillis, Vazquez, Village Clerk Keller

Absent: None

Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Police Chief James O’Shea, Fire Chief Tom Gaertner, Director of Public Works and Engineering Jack Bielak, Assistant Finance Director Keke Boyer, Deputy Police Chief James Greenwood, Police Commander Michael Swierczynski, Deputy Fire Chief David Bochenek, Human Resources Manager Trish Ivansek, Public Works Analyst Seth Jansen, 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 O’Connell wished everyone a happy Thanksgiving and reminded residents about the leaf pick up schedule.

Trustee Johnson had no comments.

Trustee Brennan highlighted attending an event at the Wonderworks Children's Museum and a separate Community Connections social event.

She then reminded everyone about the location of the new yard sign recycling bin. She also gave reminders about leaf pickup and changes to the curbside compost pickup program.

Village Clerk Keller had nothing to add to the record.

Trustee Vazquez wished everyone a happy Thanksgiving and then noted an upcoming Fire Department chili cook off event.

Trustee Gillis highlighted the success of a recent Fire Department blood drive. She also thanked the Kiwanis Club of River Forest and Oak Park for their recent work with the Oak Park PACT Program.

Trustee Bachner began her comments with a land acknowledgement and then asked staff to provide a timeline for the end of the leaf pickup program.

Public Works Director Bielak provided an update on the Village's leaf pickup program.

President Adduci wished everyone a happy Thanksgiving and thanked the Board for their comments and announcements.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – October 28th, 2024
- b. Village Board of Trustees Executive Session Meeting Minutes – October 28th, 2024
- c. Administration Department Report
- d. Monthly Department Reports
- e. Financial Report – October 2024
- f. Accounts Payable – October 2024 – \$2,781,757.06.
- g. Right of Way Agreement – Property Owners at 240 Keystone Avenue for an Underground Sprinkler System in the Public Right-of-Way
- h. Adoption of Amended Compensation Ordinance
- i. Authorization of FY2025 Phase 4 of Street Camera Strategic Plan
- j. Purchase Approval – Police Department Mobile Camera Unit – \$38, 070.17

Trustee O'Connell asked to pull consent agenda items A and B for separate consideration.

MOTION by Trustee Bachner to approve Consent Agenda Items C-J.
Seconded by Trustee Johnson.

Roll call:

Ayes: Trustees Bachner, O'Connell, Vazquez, Gillis, Brennan, Johnson

Absent: None

Nays: None

Motion Passes.

6. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

- a. Village Board of Trustees Meeting Minutes – October 28th, 2024
- b. Village Board of Trustees Executive Session Meeting Minutes – October 28th, 2024

Trustee O'Connell noted that he was not in attendance at the October 28th meeting, thus was unwilling to vote on the minutes.

The Board and Village Attorney Malina discussed the different ways to vote on meeting minutes when a Trustee was not in attendance.

MOTION by Trustee Bachner to approve Consent Agenda Items A and B.
Seconded by Trustee Vazquez.

Roll call:

Ayes: Trustees Bachner, Vazquez, Gillis, Brennan, Johnson

Absent: None

Abstain: Trustee O'Connell

Nays: None

Motion Passes.

7. RECCOMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

None

8. UNFINISHED BUSINESS

None

9. NEW BUSINESS

- a. Award of Contract – 2024 Electric Vehicle Charging Station Project – 78,670.00

MOTION by Trustee Johnson to award a contract to CBBEL in the amount of \$78,670.00 for design services for the Electric Vehicle Charging Station project and authorize the Village Administrator to execute the contract agreement. Seconded by Trustee O’Connell.

Trustee Brennan asked how many lots this project involves.

Director Bielak noted that the project involves the design of 5 lots, but the construction of 3 lots.

Trustee Brennan asked for clarification on how the funding for this project will be utilized.

Director Bielak noted that staff is asking for approval for the design portion this evening and will then - at a later date - seek Board approval for the actual construction. He also stated that the Village will receive grant funding to recuperate these costs farther down the line in this process.

Trustee Johnson asked if staff could give any details on the actual charging stations.

Director Bielak stated that at this time, he could not, as a vendor has not been chosen.

Roll call:

Ayes: Trustees Bachner, O’Connell, Vazquez, Gillis, Brennan, Johnson

Absent: None

Nays: None

Motion Passes

b. Estimate of the 2024 Property Tax Levy

MOTION by Trustee Vazquez to accept the Estimate for the 2024 Corporate (Aggregate) Property Tax Levy in the amount of \$9,763,035. Seconded by Trustee Johnson.

Administrator Walsh provided some background information on this agenda item and noted that this item is solely an estimation, and the final number will come before the Board at a later date.

Trustee O'Connell asked if the new construction category is just residential construction.

Administrator Walsh stated it contains both residential construction and commercial development.

President Adduci thanked staff for their work on this item.

Roll call:

Ayes: Trustees Bachner, O'Connell, Vazquez, Gillis, Brennan, Johnson

Absent: None

Nays: None

Motion Passes

10. EXECUTIVE SESSION

a. Executive Session pursuant to 5ILCS 120/2(c)(11) to discuss: Pending Litigation.

MOTION by Trustee Gillis to enter Executive Session pursuant to 5ILCS 120/2(c)(11) to discuss: Pending Litigation and the Village Board will adjourn after executive session and will not return to open session. Seconded by Trustee Bachner.

Roll call:

Ayes: Trustees Bachner, O'Connell, Vazquez, Gillis, Brennan, Johnson

Absent: None

Nays: None

Motion Passes.

11. ADJOURNMENT

MOTION to adjourn by Trustee Bachner. Seconded by Trustee Gillis.

Roll call:

Ayes: Trustees Bachner, O’Connell, Vazquez, Gillis, Brennan, Johnson

Absent: None

Nays: None

Motion Passes.

The Village Board of Trustees Meeting adjourned at 7:52 p.m.

Jonathan Keller, Village Clerk

Date: _____



MEMORANDUM

Date: December 16th, 2024

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings and Closures

Tuesday, December 24 th	All day	Village Hall Closed
Wednesday, December 25 th	All day	Village Hall Closed
Wednesday, January 1 st	All day	Village Hall Closed

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:

Vendor	Amount	Description
DeKind Computer Consultants	\$11,898.00	I.T. Support
Lyons & Pinner Electric Companies	\$16,002.53	Street Lighting and Signal Repairs
Superior Road Striping Inc	\$11,575.90	Thermoplastic Striping
Andy Frain Services Inc	\$16,146.30	October Crossing Guards
Jasculca Terman Strategic Communications	\$10,500.00	Neighborhood Dialogues
Cronin Enterprises LLC	\$13,670.82	Holiday Decorations
MOE Funds	\$15,682.00	Public Works Health Insurance
SAFEbuilt LLC	\$10,055.60	Plan Reviews – September and October
State Treasurer	\$16,730.75	State Income Tax

See Next Page

November 2024 Highlights	
New Business Licenses	1
Freedom of Information Act Requests	21
Net New Email Subscribers (Past 30 days)	46



MEMORANDUM

DATE: December 16, 2024
TO: Matt Walsh, Village Administrator
FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Management Analyst
SUBJECT: Public Works Report – November 2024

Executive Summary

In the month of November, the Department of Public Works & Engineering staff continued fall operations, with a heavy emphasis on leaf collection. Staff completed Snow and Ice Control Operations Training on November 14th and responded to a snow and ice event on November 21st. The snow and ice response lasted approximately 6 hours, from 9:00 am to 3:00 pm; 9 members of staff participated in the response; four dump trucks, two large pickup trucks, three small pickup trucks and 4.8 tons of salt were utilized in the response.

Staff applied for and were awarded a \$13,500 grant from CN Railway and America In Bloom. The grant will assist with the planting of approximately 120 trees along Village parkways in Spring 2025. The Village will also participate in the America In Bloom National Awards Program, where specially trained professionals will prepare a detailed evaluation that offers comprehensive recommendations in the areas of community vitality, floral impact, landscaped areas, urban forestry, environmental initiatives, and celebrating heritage. This will build upon the 122 trees the Village planted along community parkways in 2024.

Staff conducted interviews with three engineering firms during the week of November 4th through 8th; the Village Board approved the contract with the selected firm on November 18th. Additionally, Staff continued to work on regional sustainability matters, including attending monthly meetings for the Metropolitan Mayors Caucus Environment Committee, PlanItGreen, and the Cross Community Climate Collaborative. The next cohort of the Metropolitan Mayors Caucus EV Readiness program began.

Sustainability Commission:

- The Commission reviewed and discussed resident feedback from the community survey.
- Commissioner Kadlec, who serves as Sustainability Commissioner at Triton College, discussed some sustainability actions Triton has taken and ways incorporate similar actions at the Village. Commissioner Avalos, who is a student at Triton, also discussed formation of the Triton College Sustainability Club.
- The Commission discussed feedback provided by the Village Board concerning use of gas-powered leaf blowers within the Village.
- Commissioners discussed their tour of the LRS facility in October and ways to incorporate it into future communications.
- The Commission continued discussing Village forestry operation recommendations put forward in the UIC Climate Plans, including reviewing an updated Trees webpage on the Village website to provide more resources for residents.

- Next month, the Commission will review the UIC Climate Plan recommendations relating to transportation issues as well as develop communications and resourced based on UIC Climate Plan recommendations.
- The Commission continued resident communication and education on other sustainability items.

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.
- The Design Contract for the Electric Vehicle Charging Station Project was awarded.
- Call for bids were published for the 2025 Curb and Sidewalk, Street Patching, and Crack Sealing projects.
- Prepared and completed engineering plans for the 2025 Street Improvement Project.
- 2024 Green Alley Permeable Paver Heavy Maintenance Project completed.

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:

Work Orders	Total	Completed w/ 7 working days
Tree Trimming/Inspection Requests	13	10
Street Light Repairs	3	0
Other Requests	15	11

Streets and Forestry

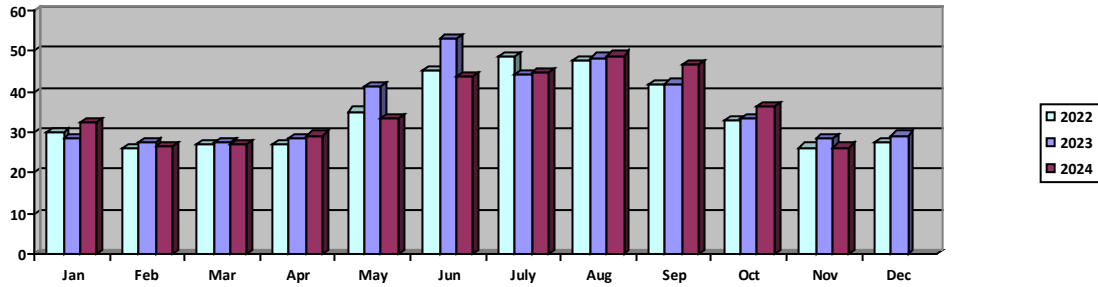
These are the details of the tasks performed frequently in the month of November:

Description of Work Performed	Quantity
Leaf Removal (tons)	980
Snow and Ice Responses	1
Street Salting (tons)	4.8
Sewer Jetting (feet)	480
Sewer Televising (feet)	100

Water and Sewer

Monthly Pumpage: November's average daily pumpage of 878,177 gallons is lower than November's average of 944,397 in 2023.

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



In November, the Water Department completed monthly maintenance at the pump station, completed meter route issues, notified residents and businesses of backflow violations, and delivered 20 notices for failure to pay the water bill. On November 25th, Water Department personnel repaired a fire hydrant at Dominican University. Water Department personnel also assisted in leaf collection operations, snow event response plowing and salting, and Holiday Lights decoration set up.

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

Description of Work Performed	Quantity
Meters Installed	4
Service Calls	195
Water Main Breaks	0
Service Line Breaks	0
Exercised Valves	0



Annual Snow & Ice Control Meeting



Village Hall Holiday Lighting



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O’Shea- Chief of Police

DATE: December 16, 2024

SUBJECT: November 2024 Monthly Report

Crime Statistics

The month of November 2024 indicated a 20% decrease in Group A offenses in comparison to November 2023. There was a 2% decrease in Group A offenses year to date. This decrease can be attributed to less incidents of Retail Thefts. There was an 78% increase in Group B offenses compared to November 2023. This increase is due to an increase in Driving Under the Influence Arrests and Disorderly Conducts.

It had been noted in previous Monthly Reports for 2024 that there was a disparity in data collection and results due to changes in National Incident Based Reporting System (NIBRS) requirements. The data collection was refined and restructured using true NIBRS requirements. This will allow for use of more accurate information and comparisons. We will continue to report any anomalies in data or statistics in calendar year (2024).

	Nov 2024	Nov 2023	Diff. +/-	% +/-	YTD 2024	YTD 2023	Diff. +/-	% +/-
Group A	28	35	-7	-20%	323	330	-7	-2%
Group B	16	9	7	78%	115	91	24	26%
All Other	32	20	12	60%	346	351	-5	-1%
Reports	154	129	25	19%	1546	1506	40	3%
Events	990	1012	-22	-2%	11542	12642	-1100	-9%

Town Center

The Police Department responded to fifty-one (51) calls for service at the Town Center properties in November 2024; of those calls there were forty (40) reported crimes, which included eighteen (18) Panhandler/Criminal Trespass incidents and ten (10) Retail Thefts. There was a 26% decrease in calls for service in comparison to year-to-date 2023 statistics. In addition, there was a one-hundred and sixty-six (166%) increase in Criminal Activity in comparison to year-to-date 2023 statistics. This increase can be attributed to an increase of Panhandler and Remove the Unwanted Calls.

Collaboration and Relationship Strengthening

- Attended in-service training on November 4, 2024.
- Attended the West Suburban Chiefs of Police meeting on November 6, 2024.
- Attended an equipment vendor demonstration in Berwyn on November 13, 2024.
- Met with an equipment vendor in Willowbrook on November 14, 2024.
- Attended the Village Board of Trustees meeting on November 18, 2024.
- Attended the IRMA Police Chief Steering Committee Meeting and Training in Oak Brook on November 19, 2024.
- Met with a technology equipment vendor on November 20, 2024
- Attended a budgeting workshop webinar on November 21, 2024.
- Hosted the West Suburban Drug and Gang Task Force meeting on November 22, 2024.
- Attended the Illinois Tactical Officer’s Association Executive Symposium in Rosemont on November 26, 2024.

School and Community Support

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

OCTOBER 2024 ACTIVITY	CSO BUS
Bank/Metra	18 Assignments 3 Hrs.
Errands	8 Assignments 7.5 Hrs.
Local Ordinance Enforcement / Citations	0 Assignments 0 Citations
Parking Citations	27 Citations
Fingerprinting Assignments	1 Assignment 30 Min.
Administrative Duties	9 Assignments 16.5 Hrs.

Animal Calls	7 Assignments 3.5 Hrs.
Vehicle Service	8 Assignments 3.5 Hrs.
Crossings	0 Assignments 0 Min.
Bond Hearing / Court	7 Assignments 11.5 Hrs.
Other Assignments	4 Assignments 2 Hrs.
Adjudication / Red Light Hearing	1 Assignment 2 Hrs.
Child Safety Seat Inspection/Install	0 Assignments 0 Min.
Other Calls for Service	28 Assignments 15 Hrs.

NOVEMBER 2024	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	1
No Parking Anytime	1
Vehicle License	1
Fire Lane/Hydrant	3
Handicapped	0
Resident Only Zone	5
Permit Parking Only	3
Daily Parking Fee Zone	12
Expired Registration	0
Other Parking Offense	1
TOTAL	27

School Resource/Community Service Officer Activity Summary for November 2024

Written Reports	11
Foot Patrols / Premise Checks	39
ISEARCH, ICAC and Too Good for Drugs Activities	3
Calls for Service	5
Other Assignments	30 Assignments (68 Hrs.)
Special Assignments	34 Assignments (74 Hrs.)

School and Community-Support Activity Highlights for November 2024

Ofc. Drake completed the following:

- Attended Multi-District Reunification meeting on 11/01/2024.
- Conducted school follow up with Trinity on 11/04/2024.
- Met with Jewel and DSW employees referencing court attendance issue on 11/04/2024.
- Conducted 434 Clinton safety follow up on 11/04/2024.
- Assisted with Village adjudication hearing on 11/04/2024.
- Attended Women in Command training on 11/06/2024 and 11/07/2024.
- Attended Village Wellness Event on 11/08/2024.
- Attended Elderly Service follow up meeting and completed supplemental report #24-01320 on 11/08/2024.
- Provided a station tour for a resident's family on 11/08/2024.
- Assisted Sgt. Fries in obtaining COI for in-service training on 11/08/2024.
- Attended In-Service training on 11/11/2024.
- Attended E-Bike Instructor training on 11/12/2024.
- Coordinated OPRF volunteer intern schedule on 11/12/2024.
- Completed Elderly Service follow up and supplemental report #24-01320 on 11/12/2024.
- Conducted lockdown drill at Grace Lutheran and completed lockdown report on 11/13/2024.
- Conducted one (1) Too Good For Drugs Cyber Safety lesson at Grace Lutheran on 11/13/2024.
- Attended Multi-District Reunification meeting on 11/13/2024.
- Completed Elderly Service follow up and supplemental report #24-01456 on 11/14/2024.
- Attended Youth Network Council meeting on 11/14/2024.
- Conducted two (2) Too Good For Drugs lessons at St. Luke on 11/15/2024.
- Attended Lincoln as a mystery reader for kindergarten on 11/15/2024.
- Conducted follow ups with apartment/condominium buildings regarding ongoing vagrant issue on 11/18/2024.
- Conducted check-in with juvenile on 11/18/2024.
- Completed department Peer Support Pulse Checks on 11/18/2024 and 11/19/2024.
- Completed Mandated Reporter online training on 11/19/2024.
- Completed Police Law Institute online training on 11/19/2024.
- Completed Elderly Service follow ups and supplemental reports #24-01320, 24-01456 and 24-01487 on 11/19/2024.
- Conducted Trinity advice call regarding online behavior concerns on 11/21/2024.
- Attended Legal Updates webinar on 11/21/2024.
- Completed Elderly Service follow up and supplemental report #24-01487 on 11/22/2024.
- Attended Illinois Tactical Officer's Association Conference on 11/24/2024, 11/25/2024 and 11/26/2024.
- Completed juvenile follow up and supplemental report #24-01524 on 11/27/2024.
- Conducted check-in with juvenile on 11/27/2024.
- Completed and delivered bicycle registrations to residents throughout the month.
- Conducted business and school premise checks throughout the month.

UPCOMING School and Community Support Activities for December 2024

Ofc. Drake will:

- Attend Village Adjudication Hearing on 12/02/2024.
- Attend Illinois Prevention Network Online monthly meeting on 12/03/2024.
- Meet with OPRF volunteer intern on 12/03/2024.
- Conduct one (1) Too Good For Drugs lesson at St. Vincent Ferrer on 11/05/2024.
- Conduct two (2) Too Good For Drugs lessons at St. Luke on 11/06/2024 and 11/13/2024.
- Conduct one (1) River Forest Community Safety Presentation at Willard on 12/17/2024.
- Attended Coffee with a Cop Event at The Sheridan on 11/8/2024.
- Update Frontline Keyholder Portal throughout the month.
- Assist Investigations Unit 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.
- Continue to configure new Avigilon server.
- Continue to deploy new PD squad laptops.
- 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 and the Records Division.

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 to gain better community compliance.



Chief O’Shea & Deputy Chief Greenwood met with residents of the Sheridan on November 12.

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

November 1 – November 30, 2024

November is the seventh month of Fiscal Year 2025. There was an 125% increase in overtime costs in comparison to November 2023. Overtime costs increased by 81% YTD comparing Fiscal Year 2025 to Fiscal Year 2024.

Revenue/Expenditure Summary

Category	Total # Paid FY25 11/30	Total # Paid FY24 Y-T-D	Expenditure/ Revenue FY25 11/30	FY25 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	269	1368	\$17,270	\$112,061
Admin. Tows	21	164	\$10,500	\$82,000
Local Ordinance	0	10	\$148.50	\$2,406.00
Overtime	460.5hrs	2,427.5hrs	\$34,388	\$205,689

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, traffic calming and enforcement.

Directed Patrols/ Traffic Enforcement

The Midnight Shift focused enforcement on Harlem Avenue and the south end of town. Dayshift was assigned traffic enforcement missions on Lake Street and Thatcher Avenue. The Afternoon Shift conducted enforcement missions on Lake Street, Madison Street and North Avenue.

The Midnight Shift made thirty (30) stops, issued twelve (12) citations and twenty-six (26) warnings were issued during their traffic missions. The shift made three (3) traffic arrests which were administratively towed during the enforcement traffic mission this month.

The Dayshift made twenty-two (22) stops, twenty-four (24) citations and twelve (12) warnings issued. The shift recorded three (3) traffic-related arrests during enforcement missions this month. Three (3) vehicles were administratively towed.

The Afternoon shift made thirty (30) stops with twenty-nine (29) citations and twelve (12) warnings were issued during traffic enforcement missions. The shift made seven (7) traffic arrests with two (2) administrative towed vehicles during their enforcement missions.

Notable Events and Arrests:

24-01402 Hit and Run

On November 01, 2024, 7:11AM, a 63 year-old River Forest resident was struck by a vehicle while crossing the street on Lake Street at Bonnie Brae Place. The driver, 25 year-old driver woman from Cicero continued to driver without providing aid. The vehicle was located using village street cameras. The vehicle was towed with an administrative hold. The Cicero woman appeared at the police station where she was placed under arrest. She was processed, cited and released from the station on a Citation and Notice with a court date at Maybrook Courthouse.

24-01403 Warrant Arrest

On November 1, 2024, 4:07PM, a River Forest tactical officer responded to the Jewel located at 7525 Lake Street for a reported retail theft. The officer conducted a street stop of the suspect on the 7300 block of Lake Street. The offender, a 28 year old man from Champaign was taken into custody for a warrant and criminally trespassed from Jewel. The offender was processed and taken to the Maybrook Courthouse for extradition.

24-01431 Retail Theft/Resisting Arrest

On November 08, 2024, 11:23AM, River Forest units responded to Jewel-Osco, 7525 Lake Street for a Retail Theft. A 43 year-old Chicago male took four bottles of alcohol from Jewel, passing the last point of purchase. The man smashed two bottles on the ground as he was walking through the Jewel parking lot. The offender refused to obey officers' commands and resisted arrest. The offender was tased and taken into custody. He was processed at the station and released on a Citation and Notice with a court date at Maybrook Courthouse.

24-01440 Aggravated Battery to a Police Officer/Driving Under the Influence

On November 10, 2024, 4:37PM, a River Forest officer was conducting traffic enforcement in front of 7956 Madison Street and was rear ended by a vehicle driving recklessly westbound on Madison Street. The driver, a 31 year old female Oak Park resident, displayed signs of alcohol intoxication. The driver failed field sobriety tests and was arrested for driving under the influence of alcohol. The handcuffed driver then spit in the arresting officer's face. The driver was transported to the station for processing and provided a breath alcohol content sample of .296 which is nearly four times the legal limit. The driver was charged with aggravated battery to a police officer and driving under the influence of alcohol. The driver was given a felony court date and released on a Citation and Notice.

24-01446 Driving Under the Influence

On November 12, 2024, 2:43AM, a River Forest officer on patrol near Harlem Avenue and Chicago Avenue observed a vehicle driving 47mph on Harlem Avenue where the speed limit is 30mph and swerving out of its lane. The vehicle was stopped and the driver, a 48 year old male from Elmwood Park, admitted to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01452 Retail Theft/Obstructing a Peace Officer Arrest

On November 12, 2024, 5:06pm, a River Forest tactical officer was conducting a foot patrol inside the Jewel-Osco, located at 7525 Lake Street. While conducting that foot patrol, the officer observed a subject concealing food items inside his clothing. The officer followed that subject out of the store and observed him leave

without making any attempt to purchase the concealed items. The officer confronted the offender, identified as a 55-year-old male from Chicago, on the 7400 block of Central Avenue, at which point the offender fled on foot eastbound toward Harlem Avenue. The officer gave chase and apprehended the offender. The offender was taken into custody for retail theft and obstructing a peace officer. The offender was released on scene with a citation and notice.

24-01454 Criminal Trespass to Motor Vehicle

On November 12, 2024, 9:30PM, River Forest units were dispatched to 1255 William Street for the criminal trespass to motor vehicle in-progress. The victim advised he entered his vehicle and observed the offender sitting in the back seat. The victim was obviously startled and yelled at the offender to exit the vehicle. The victim advised the vehicle was undamaged and nothing was stolen from the vehicle when the offender fled the scene on foot. The offender, a 62 year old female Desplaines resident, was located in the 7300 block of Division Street and did not give a plausible explanation for being in the victim's vehicle. The offender was arrested and transported to the station for processing. The offender was charged with criminal trespass to motor vehicle, given a misdemeanor court date, and released on a Citation and Notice.

24-01470 Retail Theft/Obstructing a Peace Officer/Outside Agency Arrest Warrant

On November 15, 2024, 3:05PM, River Forest units were dispatched to Ulta Beauty located at 7231 Lake Street for the retail theft that just occurred. The employee advised the offender stole merchandise valued at \$28.59 and fled the store on foot. A suspect matching the description was located in the 400 block of Harlem Avenue but fled on foot from the responding officer. A perimeter was set up with the assistance of Forest Park Police and the suspect was located in the rear of 118 Elgin Street in Forest Park. The suspect was positively identified as the retail theft offender. The offender, a 32 year old male Chicago resident, was arrested for retail theft, obstructing a peace officer, and an outstanding Cook County warrant for possession of a controlled substance. The offender was transported to the station for processing, given a misdemeanor court date, and transported to the Maybrook courthouse for a detention hearing.

24-01471 Driving Under the Influence of Alcohol

On November 15, 2024, 10:05PM, River Forest units were dispatched to the 500 block of Ashland Avenue for a vehicle driving recklessly northbound on the parkway. The vehicle was located by the responding officer stopped in the middle of the 500 block of Ashland Ave. The driver, an 18 year old male Oak Park resident, was slumped over the wheel with his foot on the brake while the vehicle was in the drive position. The vehicle was locked and the officer attempted to wake the driver but was unsuccessful. The officer was able to break the passenger front window to gain entry to the vehicle and noticed a white powder with drug paraphernalia on the center console. The officer was able to place the vehicle in park and immediately recognized the driver was overdosing on opioids. The officer administered NARCAN and removed the driver from the vehicle to perform CPR. The River Forest ambulance arrived on scene and transported the driver to the hospital for treatment. At the hospital, the driver regained consciousness and refused to provide blood and urine for the DUI investigation. The driver was released from the hospital and transported to the station for processing. The white powder field tested positive for heroin and fentanyl. The driver was charged with driving under the influence of drugs and reckless driving. The driver was given a misdemeanor court date and released on a Citation and Notice.

24-01472 Warrant Arrest

On November 16, 2024, 06:53AM, River Forest units responded to a retail theft at Jewel-Osco. Officers stopped a 42 year-old Chicago female who returned the Jewel merchandise without issue. It was determined the offender had two active warrants out of Chicago for robbery. She was processed at the station and was transported to the Maybrook Courthouse.

24-01480 Driving Under the Influence

On November 17, 2024, 4:04AM, a River Forest officer on patrol near North Avenue and Harlem Avenue observed a vehicle driving on North Avenue with one of its tires missing. The vehicle was stopped and the driver, a 29 year old female from Melrose Park, admitted to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01488 Retail Theft Arrest

On November 18, 2024, 7:30PM, a River Forest tactical officer responded to the green line station at 1 South Harlem Ave after a reported retail theft at DSW located at 7321 Lake Street. The officer located the offender on the train along with proceeds. The offender, a juvenile woman from Chicago was taken into custody for retail theft. The offender was processed, petitioned, and released to a parent from the station.

24-01490 Traffic Arrest

On November 19, 2024 10:35AM, a River Forest unit stopped a vehicle for suspended registration in the Town Center parking lot (7201 Lake Street.) The driver, a 25 year-old female from Chicago had a suspended driver's license and was placed under arrest. Her vehicle was towed with an administrative hold. She was cited and released from the scene on a Citation and Notice with a court date at Maybrook Courthouse.

24-01491 Warrant Arrest

On November 19, 2024, 1:50PM, a River Forest traffic officer was conducting traffic enforcement near the intersection of Washington Boulevard and Keystone Avenue when he observed a black Volkswagen sedan fail to stop at the four-way-stop as it traveled eastbound on Washington Boulevard. The officer conducted a traffic stop and the driver of the vehicle, a 49 year old male from Cicero, was identified and determined to have an active warrant for assault out of Chicago. The offender was arrested on scene and was turned over to an officer from the Chicago Police Department.

24-01495 Retail Theft/Criminal Trespass to Real Property

On November 19, 2024, 9:02PM, River Forest units were dispatched to Walgreens located at 7251 Lake Street for the retail theft in-progress. The known offender, a 19 year old male Chicago resident, was stopped exiting the store and possessed merchandise valued at \$230.77. The offender was arrested and transported to the station for processing. The offender was previously trespassed from the property and was charged with retail theft and criminal trespass to real property. The offender was given a misdemeanor court date and released on a Citation and Notice.

24-01496 Burglary

On November 20, 2024, 12:35 AM, River Forest officers were dispatched to the area of Chicago Avenue and William Street for a call of suspicious subjects possibly committing a theft. Officers located and detained a subject, a 38 year old male from Chicago, nearby who matched the description of the one of the suspects. The subject initially provided a false identity to the officers but was later found to be wanted by Cook County on a warrant for Vehicle Theft. Officers located an open garage nearby and found some items taken from the garage in the possession of the male. The male later confessed to burglarizing the garage and removing the items. The Cook County State's Attorney's office declined to approve a burglary charge due to lack of video of the offense, but the male was arrested for his warrant, Obstructing Identification, and Theft, processed, and later transported to Maybrook Courthouse for a detention hearing.

24-01499 Domestic Battery/Battery/Outside Agency Arrest Warrant

On November 20, 2024, 3:54PM, River Forest units were dispatched to a disturbance at Lathrop Avenue and Berkshire Street. Westcom Dispatch advised responding units there was a male punching a female inside a small blue vehicle. Responding officers located the vehicle and three occupants. The investigation revealed the offender, a 27 year old male Lyons resident, punched and choked his girlfriend in the back seat of the vehicle and then punched a friend trying to intervene. The offender was arrested for domestic battery, battery, and two outstanding arrest warrants for retail theft. The offender was transported to the station for processing. The offender was given two misdemeanor court dates and transported to the Maybrook courthouse for a detention hearing.

24-01506 No Valid License Arrest

On November 21, 2024, 5:02PM, a River Forest tactical officer located a vehicle with no registration traveling westbound on the 7200 block of Lake Street. The officer conducted a traffic stop on the vehicle on the 7600 block of Lake Street. The offender, a 30 year old man from Evanston was taken into custody for driving with no valid license. The offender was released on scene with a citation and notice and received four citations.

24-01538 Driving Under the Influence

On November 27, 2024, 1:29AM, a River Forest officer on patrol near Harlem Avenue and Lake Street observed a vehicle driving 56mph on Harlem Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 43 year old male 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, he provided a sample revealing a Blood Alcohol Content of 0.086. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01550 Driving While License Suspended

On November 29, 2024, 11:50PM, a River Forest officer on patrol near Harlem Avenue and Division Street observed a vehicle driving on Harlem Avenue with a suspended registration plate and swerving out of its lane. The vehicle was stopped and the driver, a 25 year old male from Chicago, was found to be driving on a suspended license, suspended for mandatory insurance violations. He also could not provide proof of insurance for the vehicle. He was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01551 Driving Under the Influence/Domestic Battery

On November 30, 2024, 2:38AM, River Forest officers were dispatched to the area of 1300 Thatcher Avenue for a single-vehicle accident. Upon arrival, officers determined a vehicle had left the roadway and struck a forest preserve tree. The driver, a 22 year old male from Chicago, exhibited signs of alcohol impairment. Evidence also supported that he battered a passenger inside the vehicle prior to the crash. He was arrested for Domestic Battery and Driving Under the Influence, processed, and later transported to Maybrook Courthouse for a detention hearing. The vehicle was towed with an administrative hold placed on the vehicle.

The following chart summarizes and compares the measured activity for all three patrol watches during the month of October 2024:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	2	4	6	5
Warrant Arrests	1	5	3	1
D.U.I Arrests	4	0	2	0
Misdemeanor Traffic Arrests	6	7	9	1
Hazardous Moving Violations	76	62	87	7
Compliance Citations	26	12	7	0
Parking Citations	176	37	2	0
Traffic Stop Data Sheets	130	79	72	1
Quasi-Criminal Arrests/ L.O	2	1	2	7
Field Interviews	4	9	9	2
Premise Checks/Foot Patrols	571	252	132	48
Written Reports	40	66	61	5
Administrative Tows	10	5	5	2
Booted vehicles	0	0	0	0
Sick Time used (in days)	2	3	6	9

Detective Division

Detective Sergeant Labriola worked thirteen (13) days performing detective duties.

Detective Zermeno worked eight (8) days performing detective duties.

Detective Sergeant Labriola was activated by WESTAF as a supervisor for a homicide in Oak Park.

Detective Sergeant Labriola was assigned to WEDGE for two days as a supervisor.

Detective Sergeant Labriola attended the Illinois Tactical Officer’s Association for one day.

Detective Sergeant Labriola had one day of in-service training.

Detective Sergeant Labriola was reassigned to work one afternoon patrol shift.

Detective Zermeno attended an Adaptive Leader-Frontline Leadership class for one day.

Detective Zermeno had one day of in-service training.

Detective Zermeno was assigned to WEDGE for two days.

Detective Zermeno was reassigned to patrol for one dayshift and one afternoon shift.

The Detective Unit completed background investigations for two potential new police department hires.

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

During the month of November, the Detective Unit opened up/reviewed fifteen (15) cases for potential follow-up. Of those cases, four (2) were cleared by an arrest, six (6) were exceptionally cleared, seven (6) are still active and one (1) was unfounded. 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 November.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
47	24	21	11

November 2024 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Burglary to Motor Vehicle	3					2	1		
Theft Over \$500	2					1	1		
Criminal Damage	1	1							
Battery	1						1		
Unlawful use of Credit Card	1	1							
Group A Total	8	2	0	0	0	3	3	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Hit and Run	1								1
Fleeing and Eluding	5					3	2		
Assist other PD	1						1		
Group B Total	7	0	0	0	0	3	3	0	1
TOTALS	15	2	0	0	0	6	6	0	1

November 2024 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Agg. Vehicular Hijacking				1
Criminal Damage			1	
No Valid DL		1		
Retail Theft			1	
Underage Consumption of Alcohol		1		
Disorderly Conduct		2		
Total (7)	0	4	2	1

New Investigations

24-01306 Theft Over \$500

On October 13, 2024, at 10:55AM, a River Forest Officer took a Theft report from the Hub Kitchen located at 7225 North Ave. The victim reported that between October 10, 2024, at 12:00PM, and October 11, 2024, at 8:00AM, someone removed the exhaust fan from the roof of the business. On November 27, 2024, Investigators observed a bulletin of a subject who was arrested for a similar incident. Investigators reviewed the River Forest street video and observed the offender's van at the victim location during the time of the offense. This case is still active.

24-01360 Burglary to Motor Vehicle

On October 23, 2024, at 12:05AM, River Forest Officers responded to the 200 block of Lathrop in reference to a Burglary to Motor Vehicle in progress. Officers located three offenders, a 23-year-old male from Chicago, a 21-year-old male from Chicago, and an 18-year-old female from DeKalb who were in the area and matched the description as the offenders from the video surveillance recovered. Officers located multiple vehicles that had been burglarized. The Cook County State's attorney's Office denied felony charges because the one subject who was not apprehended was the only one seen going into a car on video surveillance, and the rest of the victims did not wish to pursue charges. This case was exceptionally cleared.

24-01387 Burglary to Motor Vehicle & 24-01393 Fleeing and Eluding

On October 29, 2024, at 12:56PM, a River Forest Officer responded to the 7900 block of Hawthorne for a Union Pacific employee reporting that his work truck was burglarized within the hour. The victim reported that his credit cards had been used, and a review of the village street cameras and license plate readers yielded an offending vehicle. On October 30, 2024, at 1:13PM, River Forest Officers were alerted from the license plate readers that the offending was on Lake St. Officers attempted to stop the vehicle which fled through multiple front yards in the 1100 block of Lathrop and was not pursued by officers. On November 12, 2024, Investigators located the offending vehicle in the 800 block of N. Monticello and the vehicle was towed with an administrative hold. The registered owner declined to make any statements regarding his involvement. These cases were exceptionally cleared.

24-01399 Hit & Run

On October 31, 2024, at 5:26PM, a River Forest Officer responded to the Walgreens located at 7251 Lake St. in reference to a Hit & Run report that occurred at 5:07PM. On November 13, 2024, Investigators spoke to the driver of the vehicle who provided valid insurance. After a statement, and a review of the village street cameras, it was determined that this was not a Hit & Run. This case was unfounded.

24-01407 Unlawful Use of Credit Card

On November 2, 2024, at 5:10PM, a River Forest resident from the 1400 block of Bonnie Brae reported that her credit card was used multiple times without her permission. The victim provided an email for the offender who used the credit card for an internet purchase. Investigators were able to determine that the offender was a 44-year-old male from Schiller Park who occasionally cleaned the victim's condominium. Investigators arrested the male on November 25, 2024, and he provided a statement implicating himself in using the credit card. He was charged with Unlawful use of Credit Card and released on a cite and notice.

24-01410 Fleeing and Eluding

On November 3, 2024, at 3:00AM, a River Forest Officer heard Elmwood Park report a vehicle wanted in connection to a felony, and the officer observed it in the 900 block of Harlem. The officer activated his emergency lights, and the vehicle fled. The vehicle was located and towed. This case was exceptionally cleared.

24-01416 Criminal Damage to Property

On November 4, 2024, at 9:22PM, River Forest Officers responded to a residence in the 800 block of Park in reference to a criminal damage report that just occurred. The resident related that they have been repeat victims of ding dong ditching, and on this evening, as the doorbell rang, an unknown person threw a pumpkin through their first-floor window. Investigators identified the juvenile offender from River Forest who was charged with criminal damage and petitioned to juvenile court.

24-01433 Battery

On November 8, 2024, at 2:54PM, River Forest Officers responded to the Circle K located at 7201 North Ave. in reference to a Battery that just occurred. The clerk related that a male subject walked behind the counter and pushed her while taking cigarettes. The male offender left the scene on a northbound bus. Investigators are awaiting Pace bus surveillance to assist in identifying the offender. This case is still active.

24-01434 Fleeing and Eluding

On November 9, 2024, at 12:18AM, a River Forest Officer observed a motor vehicle commit multiple Illinois vehicle code violations in the 800 block of Harlem. The Officer attempted to stop the vehicle, but it fled at a high rate of speed and the Officer did not pursue. Investigators determined that the vehicle was stolen from another jurisdiction and involved in an accident. No offenders could be identified, and this case was exceptionally cleared.

24-01479 Fleeing and Eluding

On November 17, 2024, at 3:09AM, a River Forest Officer observed a motor vehicle commit multiple Illinois vehicle code violations in the 600 and 700 blocks of Harlem. The Officer activated his emergency lights, and the vehicle pulled over, but when the officer exited, the vehicle fled at a high rate of speed. Investigators will seek to locate the offending vehicle, and this case is still active.

24-01501 Theft from Motor Vehicle

On November 21, 2024, at 6:43AM, a River Forest Officer responded to the 7200 block of Oak for a Theft from Motor Vehicle report. The victim related that at approximately 4:00AM she heard a loud sawing type noise but did not consider anything out of the ordinary. However, when she went to her vehicle, her catalytic converter was removed. The victim only wanted a report for insurance purposes, and this was exceptionally cleared.

24-01505 Burglary to Motor Vehicle

On November 21, 2024, at 12:31PM, a River Forest Officer responded to the 1400 block of Ashland in reference to a Burglary to Motor Vehicle report. The victim related that between 11:00AM and 12:30PM, an unknown person(s) entered his unlocked work truck and removed numerous tools without his permission. Investigators identified the offending vehicle, and it was a loaner from a dealership. The female subject it was loaned to had been arrested by the River Forest Police Department previously in connection with multiple burglaries to motor vehicles. This case is still active.

24-01511 Assist other Department

On November 21, 2024, at 9:12PM, River Forest Investigators were assigned to the WEDGE Task Force when another WEDGE unit attempted to stop a vehicle in the left turn lane of southbound Harlem at I290. River Forest Investigators attempted to pull in front of the offending vehicle, but it struck the River Forest PD vehicle and fled onto I290. WEDGE units located the vehicle in Chicago, and the driver fled. The driver has been identified and has not been located. This case is still active.

Old Investigations

24-01009 Aggravated Vehicular Hijacking

On August 19, 2024, at 7:04AM, a resident in the 300 block of Thatcher was approached in her driveway by multiple masked men, one in possession of a firearm. The armed subject demanded the victim's car keys, and the offender along with two other individuals fled in the victim's vehicle. One of the offenders dropped his cellular telephone in front of the victim's residence. The victim's vehicle was recovered a short time later in the 3900 block of Arthington in Chicago and video of the offenders was recovered. The offending vehicle the offenders arrived in was recovered in Olympia Fields on August 21, 2024. Investigators obtained a search warrant for the cellular telephone which was unlocked by the DuPage County Sheriff's Department, and investigators identified four of the five offenders who were involved. On October 3, 2024, an 18-year-old male from Lansing was located and post Miranda, provided a statement in which he implicated himself in this hijacking. He was charged with Aggravated Vehicular Hijacking and is currently in Cook County Jail. On November 7, 2024, Investigators went to the Cook County Courthouse located at 2600 S. California and placed a 23-year-old male from Lansing who was there for a separate vehicular hijacking case into custody. He was charged with Aggravated vehicular Hijacking. On November 14, 2024, Investigators took an 18-year-old male from Lansing into custody at a barber school in Calumet City and charged him with Aggravated Vehicular Hijacking. On November 21, 2024, Investigators placed an 18-year-old male from University Park into custody and charged him with Aggravated Vehicular Hijacking.

24-01302 Hit & Run

On October 12, 2024, at 12:22PM, a River Forest Officer responded to the Circle K located at 7201 North Ave. in reference to a hit and run report. The victim, a United States Parcel Service employee, related a male subject backed into her work truck. The vehicle and the offender have been identified by investigators. On November 12, 2024, Investigators received a license plate reader alert and located the vehicle traveling on Harlem. The vehicle was towed with an administrative hold.

24-0126 Theft Under \$500

On October 3, 2024, at 2:46PM, River Forest Officers responded to Walgreen’s located at 7251 Lake St. in reference to a theft which just occurred. The store employee related that a male subject purchased a \$200 gift card and after the clerk activated the gift card and was counting the money provided by the subject, he grabbed it from the clerk’s hand and fled the store. Investigators identified a suspect, but the clerk was unable to identify the suspect from a photo lineup. However, investigators utilized the village street cameras and license plate readers to identify the offending vehicle. This case is active pending locating the offending vehicle. On November 14, 2024, Investigators located the offending vehicle in Chicago and towed it with an administrative hold.

Training

During the month of November 2024, twenty-seven (27) officers/civilian employees attended different training classes for a total of four-hundred and fifty-seven (457) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Barcenas	Women in Command	11/6/2024	11/7/2024	18
Barcenas	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Barcenas	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Barcenas	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Barcenas	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Casarez	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Casarez	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Casarez	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Casarez	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Casarez	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Casarez	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Casey	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Casey	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Casey	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Casey	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Cassidy	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Cassidy	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5

Officer	Course	Start	End	Hours
Cassidy	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Cassidy	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Cassidy	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Catalano	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Catalano	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Catalano	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Catalano	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Catalano	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Catalano	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Coleman	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Coleman	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Coleman	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Coleman	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Coleman	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Coleman	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Cortes	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Cortes	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Cortes	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Cortes	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Cortes	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Cortes	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Czernik	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Czernik	PLI Nov2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Czernik	E Bike Instructor Training	11/12/2024	11/12/2024	8
Czernik	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Czernik	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Czernik	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Czernik	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Czernik	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Dosen	2024 ITOA Annual Conference	11/24/2024	11/26/2024	24
Dosen	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Dosen	PLI Nov2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Dosen	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Dosen	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Dosen	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Dosen	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Dosen	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Dosen	Starchase-Guardian HXHHL Operator	11/22/2024	11/22/2024	1.5
Drake	2024 ITOA Annual Conference	11/24/2024	11/26/2024	24

Officer	Course	Start	End	Hours
Drake	Women in Command	11/6/2024	11/7/2024	18
Drake	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Drake	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Drake	E Bike Instructor Training	11/12/2024	11/12/2024	8
Drake	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Drake	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Drake	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Drake	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Drake	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Fries	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Fries	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Fries	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Fries	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Fries	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Fries	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Fries	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Gonzalez	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Gonzalez	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Gonzalez	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Gonzalez	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Gonzalez	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Greenwood	Executive Symposium	11/26/2024	11/26/2024	7
Greenwood	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Greenwood	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Greenwood	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Greenwood	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Grill	E Bike Instructor Training	11/12/2024	11/12/2024	8
Grill	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Grill	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Grill	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Grill	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Grill	Starchase-Guardian HXHHL Operator	11/22/2024	11/22/2024	1.5
Humphreys	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Humphreys	E Bike Instructor Training	11/12/2024	11/12/2024	8
Humphreys	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Humphreys	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Humphreys	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Humphreys	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Humphreys	ABLE-Refresher Training	11/11/2024	11/11/2024	2

Officer	Course	Start	End	Hours
Humphreys	Starchase-Guardian HXHHL Operator	11/22/2024	11/22/2024	1.5
Juarez	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Juarez	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Juarez	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Juarez	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Labriola	Executive Symposium	11/26/2024	11/26/2024	7
Labriola	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Labriola	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Labriola	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Labriola	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Labriola	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Labriola	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Labriola	Starchase-Guardian HXHHL Operator	11/22/2024	11/22/2024	1.5
Landini	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Landini	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Landini	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Landini	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Landini	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Landini	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Landini	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Lenz	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Lenz	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Lenz	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Lenz	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Lenz	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Mika	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Mika	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Mika	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Mika	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Mika	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Mika	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Murillo	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Murillo	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Murillo	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Murillo	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Niemann	2024 ITOA Annual Conference	11/24/2024	11/26/2024	24
Niemann	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Niemann	Oleoresin Capsicum-Instructor	11/15/2024	11/15/2024	8
Niemann	Developing and Managing Informants	11/8/2024	11/8/2024	8

Officer	Course	Start	End	Hours
Niemann	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Niemann	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Niemann	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Niemann	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Niemann	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Niemann	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
O'Shea	Executive Symposium	11/26/2024	11/26/2024	7
O'Shea	Taser Re-Certification	11/4/2024	11/4/2024	1.5
O'Shea	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
O'Shea	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
O'Shea	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Ransom	E Bike Instructor Training	11/12/2024	11/12/2024	8
Ransom	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Ransom	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Ransom	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Ransom	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Ransom	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Swierczynski	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Swierczynski	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Swierczynski	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Swierczynski	A-Refresher Training	11/4/2024	11/4/2024	2
Tagle	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Tagle	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Tagle	Immediate Trauma Care-In-Service	11/4/2024	11/4/2024	2
Tagle	Rapid Deployment Refresher	11/4/2024	11/4/2024	2.5
Tagle	Taser Re-Certification	11/4/2024	11/4/2024	1.5
Tagle	ABLE-Refresher Training	11/4/2024	11/4/2024	2
Zermeno	Recognizing and Reporting Child Abuse	11/1/2024	11/30/2024	1
Zermeno	Frontline Leadership for Police Officers	11/18/2024	11/18/2024	8
Zermeno	PLI Nov 2024 Monthly Legal Update	11/1/2024	11/30/2024	1
Zermeno	Immediate Trauma Care-In-Service	11/11/2024	11/11/2024	2
Zermeno	Rapid Deployment Refresher	11/11/2024	11/11/2024	2.5
Zermeno	Taser Re-Certification	11/11/2024	11/11/2024	1.5
Zermeno	ABLE-Refresher Training	11/11/2024	11/11/2024	2
Zermeno	Pepper Ball Blast Roll Call Training 2024	11/1/2024	11/30/2024	1
Zermeno	StarChase-Guardian HXHHL Operator	11/22/2024	11/22/2024	1.5
Total				457

**RIVER FOREST
FIRE DEPARTMENT**



**MONTHLY REPORT
NOVEMBER 2024**



MEMORANDUM

TO: Matt Walsh
Village Administrator

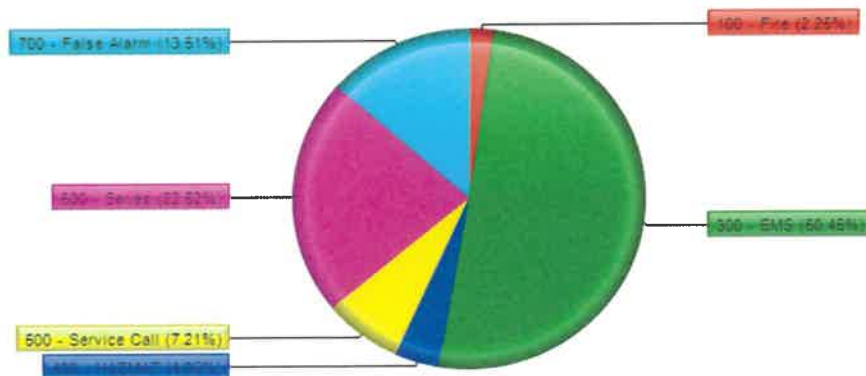
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: December 16, 2024

SUBJECT: Monthly Report – November 2024

The Fire Department responded to 230 calls during the month of November. This is 6.9% lower than our average number of calls in comparison to November 2023, when we had 246 calls. Emergency Medical Service calls represent 50% of our response activity for the month of November.

Incident Type Group	November 2024
100 - Fire	5
300 - EMS	112
400 - Hazardous Conditions	9
500 - Service Call	16
600 - Good Intent	50
700 - False Alarms	30
900 - Special Incident	8
Monthly Total	230



Total Record Volume By Incident Type

EDITED

Custom Jan 1, 2024 - Nov 30, 2024

Filters Trend Lines

42%

FIRE
Percentage of Total Incidents

58%

EMS
Percentage of Total Incidents

2,650

INCIDENTS
in Selected Time Slice

335

DAYS
in Selected Time Slice



	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Total
(11) Structure Fire	1	3	5	4	3	2	2	5	8	1	1	-	-	35
(13) Mobile property (vehicle) fire	-	1	-	-	-	-	-	-	-	1	1	-	-	3
(14) Natural vegetation fire	-	2	1	-	-	-	-	-	-	-	1	-	-	4
(15) Outside rubbish fire	-	-	1	-	-	1	1	-	1	-	1	-	-	5
(16) Special outside fire	-	-	-	-	-	1	-	-	-	-	1	-	-	2
(21) Overpressure rupture from steam (no ensuing fire)	-	1	-	-	-	-	-	-	-	-	-	-	-	1
(25) Excessive heat, scorch burns with no ignition	-	-	-	1	-	-	-	-	-	-	-	-	-	1
(32) Emergency medical service (EMS) incident	130	124	143	142	158	139	148	142	132	154	114	-	-	1,526
(33) Lock-In	2	-	-	-	-	-	2	-	-	1	-	-	-	5
(35) Extrication, rescue	-	3	1	-	1	-	1	2	-	3	3	-	-	14
(38) Rescue or EMS standby	-	1	-	-	1	-	-	-	-	-	-	-	-	2
(41) Combustible/flammable spills & leaks	3	2	2	1	2	3	-	3	-	1	2	-	-	19
(42) Chemical release, reaction, or toxic condition	1	1	1	-	3	1	3	2	-	1	4	-	-	17
(44) Electrical wiring/equipment problem	4	-	4	-	5	5	3	4	2	4	2	-	-	33
(46) Accident, potential accident	-	-	-	-	-	-	1	-	-	-	1	-	-	2
(51) Person in distress	7	3	6	2	1	2	-	3	4	2	1	-	-	31
(52) Water problem	6	2	1	-	1	1	2	2	2	2	-	-	-	19

(53) Smoke, odor problem	-	1	-	-	3	-	1	3	1	2	1	-	-	12
(54) Animal problem or rescue	-	-	-	-	1	-	-	-	1	1	-	-	-	3
(55) Public service assistance	10	8	10	6	8	12	11	8	7	22	14	-	-	116
(56) Unauthorized burning	-	-	-	-	-	-	1	-	-	-	1	-	-	2
(57) Cover assignment, standby at fire station, move-up	-	-	-	1	-	-	-	-	-	1	-	-	-	2
(61) Dispatched and canceled en route	38	34	35	54	29	48	29	29	32	31	39	-	-	398
(62) Wrong location, no emergency found	9	5	4	9	5	7	6	11	3	8	9	-	-	76
(65) Steam, other gas mistaken for smoke	1	1	-	1	1	-	-	-	1	1	2	-	-	8
(71) Malicious, mischievous false alarm	-	-	-	-	-	-	-	-	-	2	-	-	-	2
(73) System or detector malfunction	3	1	-	5	5	3	2	1	1	-	-	-	-	21
(74) Unintentional system/detector operation (no fire)	26	29	20	27	16	22	24	32	25	33	32	-	-	286
(90) Special type of incident, other	-	-	-	-	-	-	1	-	1	-	-	-	-	2
NULL	-	-	-	-	-	2	-	-	-	-	1	-	-	3
Total	241	222	234	253	243	249	238	247	221	271	231	-	-	2,650

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 Community Risk Reduction Seminar at the Illinois Fire Service Institute.
- Attended the IRMA Fire Chiefs Steering Committee Meeting.
- Attended the WSCDC CAD Project Meeting.
- Attended the Monthly Metro Chiefs Executive Board Meeting.
- Attended a Zoom Meeting with First Due on possibly upgrading our current fire reporting system.
- Attended the Metropolitan Fire Chiefs Association General Meeting.
- Attended the Monthly MABAS Division 11 Fire Chiefs Meeting.
- Attended the IFCA Blood drive held at our fire station.
- Attended the Paramedic Billing Services Annual Seminar in Elmhurst, IL.
- Participated in delivering Santa Claus to the Annual Tree Decorating host by the RF Park District.

Deputy Fire Chief Bochenek Report

- Attended the Weekly Village Administrators Staff Meetings.
- Attended the Village Board Meeting.
- Attended the Chief Fire Officer class held by the University of Illinois Fire Service Institute on Emergency Management.
- Attended our Monthly Officers Meeting.
- Attended the Monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended a Demo for a potential new compliance company (IROL).
- Attended and Hosted a Blood Drive.
- Attended a meeting on upgrading our RMS system to First Due.
- Attended a meeting with the Township and the Library to discuss coordinating services through each organization.
- Attended the WSCDC CAD Project Meeting.
- Ensured the new monthly policy compliance surveys were rolled out and completed.
- Attended a D90 monthly safety meeting at the D90 headquarters.
- Attended and presented at the Oak Park Julian Middle School STEM Fair with LT Boyd.
- Attended the Metro Chiefs meeting.
- Attended a Community Risk Reduction Conference in Champaign about the new federal reporting platform (NERIS) and other community outreach programs throughout the state.
- Attended a meeting about the department's personnel evaluation software.
- Attended the IRMA Chief's steering committee meeting.

FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley

November is not that busy of a month Inspection-wise. Most of the shifts have completed most of the Company Inspections and I am winding down my annual inspections as well. That allows me to use some well-earned days off between vacation and holidays.

Each year around this time some of our businesses start displaying natural Christmas trees in front of their stores for sale. This year we have three locations in town. I stop by and discuss the storage and display of the trees with the store manager. I drive by the locations on a weekly basis to make sure the displays are allowing a clear path in and out of the stores. I also make sure that any bailing operation is not blocking the sidewalks as well.

During the holiday season, fire departments are asked to hang a holiday wreath containing red lights in a conspicuous spot, easily seen by the public. The wreath will be hung at the River Forest Fire Station at 400 Park Av. The wreath will be illuminated constantly and if a fire occurs anywhere in the village that is directly caused by holiday decorations (trees, lights, cords, candles, burning wrapping paper in fireplaces, etc.), the red bulb(s) will be changed to white bulb(s). The **“Keep the Wreath Red”** fire safety program was designed to alert residents of fires caused by holiday-related decorations. The wreath will hopefully serve as a visual reminder to all River Forest residents to take additional safety precautions during the holiday season to make them happy and safe. This year, the **“Keep the Wreath Red”** fire safety program will run from Thanksgiving Day (Thursday, November 28, 2024) through Saturday January 10, 2025. We have done several social media posts on our Facebook, Instagram, village website and E-Newsletter explaining this program.



With the dramatic increase in fires associated with Lithium-Ion batteries across the country, fact sheets and training programs are just starting to come out identifying the risks and possible procedures to handle the fires. One such program, called Take Charge of Battery Safety, is co-sponsored by Underwriters Laboratories and the Fire Safety Research Institute. The name of the program is an acronym where the word CHARGE is the beginning of safety measures and tips to avoid the possibility of a fire. I was able to participate in a webinar this past month.

The River Forest Fire Department has been associated with a Smoke Alarm give-away program for the last 18 months. In that time, we have provided and installed 48, 10-year smoke alarms to the residents of River Forest. The program entitled, Be Alarmed! Smoke Alarm Program is co-sponsored by the Illinois Fire Safety Alliance and the Office of the Illinois State Fire Marshal. The program is funded by a State Grant and I have just ordered our third round of smoke alarms.

The Smoke Alarm Recycling program is doing well. So well in fact that I will be sending our first shipment of old and expired smoke alarms in to be recycled after January 1, 2025. The facility, located in Albuquerque New Mexico, will recycle 98% of each alarm.

The December 2024 report will have all the year-end and year-to-date numbers for all Fire Prevention activities.

The last item in my monthly report is a summary of activities that don't fit in any other category such as, hydrant flows for sprinkler companies, servicing a Knox Box, public education flyers for the lobby as well as the monthly E-Newsletter, and picking up and/or dropping off vehicles for service among others. These activities may not be difficult but do take up time that I like to account for.

Respectfully submitted,

Kevin Wiley
Fire Marshal



**RIVER FOREST FIRE DEPARTMENT
FIRE PREVENTION BUREAU
MONTHLY REPORT
November 2024**

Monthly Activities	Monthly Totals		YTD-Year to Date	
	Nov-23	Nov-24	2023	2024
**FPB Inspections	7	14	134	150
**Company Inspections	24	13	175	203
FPB Re-Inspections	4	4	81	88
Company Re-Inspections	9	22	80	89
Special Inquiry/B/L Site Inspections	2	0	12	16
Construction Inspections (Rough/Finals)	0	4	44	37
Inspections with Building Department	0	1	1	4
Inspections with/for State Fire Marshal	0	0	4	4
Permit Inspections (tent, hot work, UST)	0	0	30	33
TOTAL INSPECTIONS	46	58	561	624
School/Business Emergency Plan/Drills	2	1	28	17
Violation Notices Issued	7	14	155	197
Violations Noted	11	32	372	411
Violations Corrected	17	26	233	208
Permits Issued	1	0	32	34
**Complaints Received & Investigated	0	0	3	2
All Meetings/Consultations	7	4	64	47
Training Activities	2	1	30	31
Fire Suppress/Alarm System Test/Final	0	0	12	6
Fire Suppression Hydro's	0	0	5	0
**Plan Reviews and Revisions	12	4	139	150
**Average turn around (Business Days)	1.41 days	2.75 days	2.43 days	4.16 days
Public Education Programs	5	6	62	63
Public Education Program Contacts	36	288	2267	3677
Misc Fire Prev Activities (See Narrative)	6	10	81	99

** Performance Measures for the Chief

Fire Marshal Kevin Wiley

Training Division: Lt. John Carter

For November 2024 the department participated in various training activities such as:

- There was no Loyola CE for the month of November
- FF/PM Fischer completed OSFM Company Fire Officer class
- FF/PM's Doran and Finfrock completed OSFM Company Fire Officer class. Doran attended at NIPSTA and Finfrock at Romeoville
- FF/PM Rouse was able to complete 2 NFPA 1410 evolutions as part of the new Engineer Task Book
- All shifts performed vertical ventilation on a pitched roof scenario using the training prop
- All shifts performed forcible entry on inward and outward swinging doors using the training prop
- All shifts viewed the Fire Rescue 1 webinar on Incident and Crew Management
- Division 11 Hazardous Materials drill was held in Cicero on November 12th and 14th. Annual drivers training with the squad and trailer, familiarization with the grounding and bonding kit that was provided by MABAS were the subjects
- There was no Division 11 Technical Rescue Team drill in November

Individual Shift Reports

Black Shift Report- Lieutenant Q. Boyd

Calls For Service: Black Shift had a total of 70 calls. 33 were fire-related, 37 were EMS calls

Incidents/Events of note: Ambulance inspection was completed

Public Service & Community Outreach:

- i. LT Boyd assisted DC Bochenek with a STEM presentation at an OP school

Shift Training and Hours:

Fire: 83 hours

EMS: 15 hours

Specialty: LT Boyd had an additional 40 hours of training for a week of ADFO class. LT Boyd attended the monthly ILTF training.

Departmental Goals & Benchmarks:

See Excel spreadsheet.

Inspections: 58/61

Hydrants: Flushing and hose monster completed

Hose Testing: Completed

Red Shift Report- Lieutenant E. Howe

Calls For Service: Red Shift had a total of 84 calls. 39 were fire related, 40 were EMS calls, 5 service calls.

Incidents/Events of note: On November 12 Engine 213 responded for a truck fire at Central & Ashland. On arrival found a railroad maintenance truck with an electrical fire caused by diesel generator/welder. Fire was extinguished using dry chemical fire extinguisher and power to unit disconnected.

Public Service & Community Outreach:

Santa ride to park

Shift Training and Hours:

Fire: 160

EMS: 10

Specialty: Div 11 Drill North Riverside

Chris Doran completed COFO

Live Training or Evolutions: November Training included Drivers training, Ventilation, Forcible entry, Cardiac review and Building/campus preplans

Departmental Goals & Benchmarks:

Inspections: 73/81

Hydrants: Completed

Hose Testing: Completed

FF. Doran continued to work on his Officer Task Book.

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

FF Basa Annual Evaluation completed

Gold Shift Report – Lieutenant M. Smith

Calls For Service: Gold Shift had a total of 75 calls. 33 fire related, 37 were EMS calls, 5 service calls.

Incidents/Events of note: On November 4th, Gold Shift responded to 1507 Forest Ave for the transformer fire. COMED shut the power off, and Engine 213 used a hose line to extinguish the fire. On November 17th, Gold Shift responded to 7201 North Ave for the vehicle leaking gas. Engine 213 arrived and found a vehicle parked near the pumps, leaking fuel from a damaged gas tank. E213 used loose absorbent to make a well to collect the fuel. The vehicle was towed, and the soiled absorbent was removed. Gold Shift installed five smoke detectors at 935 Forest Ave. FF Finrock attended phase 2 of Company Fire Officer in Romeoville.

Public Service & Community Outreach:

Firehouse Tours 0 0 visitors

CPR Classes 0 0 students

Car Seat Install 2

Smoke Alarm Install 5

Shift Training and Hours:

Fire: 113.5

EMS: 28

Specialty 0

Departmental Goals & Benchmarks:

Inspections: 79/83

Hydrants: Completed

Hose Testing: Completed

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

RFFD responded to a TOTAL of 109 patients in November. Of those patients, Ambulance 214 treated and transported 84 patients, while 18 patients refused further treatment/transport from the fire department. In addition, crews responded to 7 patients for a lift assist. The 109 patients were transported to the following hospitals:

Loyola University Medical Center- 10
 Rush Oak Park Hospital- 58
 Gottlieb Memorial Hospital- 15
 West Suburban Hospital- 1
 Hines VA- 0
 MacNeal- 0

800 N. Harlem- 14 patients
 7617 North Ave- 11
 Mutual Aid from A215- 8 times
 Abdominal Pain- 1
 Adult Respiratory Distress- 9
 Allergic Reaction- 1
 Altered Mental Status- 2
 Animal Bite- 0
 Assault/Battery- 1
 Behavioral/Psych- 8
 Burns- 0
 Chest Pain- 4
 Cardiac Arrest- 0
 Choking- 0
 CO Poisoning- 0
 Diabetic Problems- 0
 Electrocutation- 0
 ETOH- 0
 Eye Problems- 0
 Fall- 20
 General Aches/pain- 1
 Hemorrhage/Bleeding- 0
 Medical Alarm- 0
 No Complaint- 7
 Opioid Overdose- 3
 Peds Respiratory Distress- 1
 Pregnancy- 0
 Sick Person- 22
 Traffic Accident- 10
 Traumatic Arrest- 0
 Traumatic Injury- 4
 Unconscious/Unresponsive- 11

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

- 200- Needed to reschedule maintenance
- 202- **Waiting for info on new car**
- 201- Nothing to report, zero issues
- 218- Nothing to report, zero issues.
- 213- Nothing to report, zero issues
- 222- Nothing to report, zero issues
- 219- PM completed, Scheduled repair of check engine light
- 214 No Issues
- 215 PM Completed

COMMUNITY EVENTS

Blood Drive 11/14/2024

We collected 32 registration donors, 14 first-time donors, and 27 units. The department's efforts could help 81 patients needing life-saving blood products. Vitalant was genuinely grateful for the dedication and support from the River Forest Community.

Santa Ride 11/22/2024

The Fire Department provided a stylish ride for Santa to get to Memorial Park on behalf of the park district.







Julian Middle School STEM Fair 11/16/2024

River Forest Fire Department and Concordia University Nursing presented a lecture and demonstration on Fire and Smoke Dynamics. Multiple science experiments and bun care management were discussed.







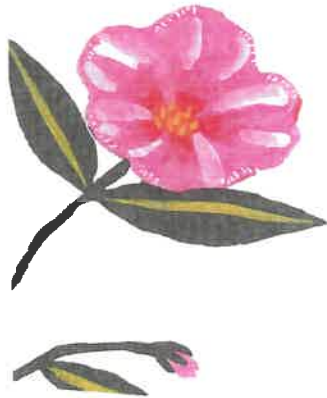




THANK YOU LETTERS

Dear Firemen who
helped me October 31 -
on Thatcher Avenue
by the railroad tracks
south of Division St.:

Thank you for your
professional actions and
your kindness in handling
the incident when I was
"run off the road" (almost).



You're in my
prayers.

Sincerely,
Barbara Rigney

Jerry Manne

Nov 30, 2024

Chief Tom Gartner -

I fell in my house on Sept 11, 2024
River Forest Fire Men got me up and
to Rush/Oak Park Hospital in an
excellent professional manner. I am
most grateful and hope the men of
the Dept. have a little fun.

Sincerely, Jerry Manne



MEMORANDUM

DATE: December 16th, 2024
TO: Jessica Spencer, Assistant Village Administrator
FROM: Luke Masella, Deputy Clerk/Management Analyst
SUBJECT: Building Department Report – November 2024

Permit Review Times

These are the average times, in days, for reviews completed in the month of November, by reviewer:

Reviewer	Average Review Time
Permit Clerk	0.41 Calendar Days
Building and Zoning Inspector	1.21 Calendar Days
Building Official	4.79 Calendar Days
Engineering	2.39 Calendar Days
3 rd Party Consultant	0.44 Calendar Days

Inspection Requests

These are the inspections completed in the month of November:

Average Working Days from Requested Date to Inspection	0.11
Total Count of Inspections	270
Count of Failed Inspections	14
Percent of Inspections Passed	95%



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2025 through November 30, 2024

This report includes financial information for Fiscal Year 2025 through November 30, 2024, which represents 58.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for November 2024 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2025 through November 30, 2024

	2025		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$7,627,767	\$3,808,948	49.94%
General Sales Taxes	2,348,762	1,448,883	61.69%
Non Home Rule Sales Tax	1,052,477	645,894	61.37%
Utility Taxes	628,267	348,711	55.50%
Restaurant Tax	184,459	97,577	52.90%
Telecommunications Tax	183,313	121,842	66.47%
Real Estate Transfer Tax	138,851	81,637	58.79%
Local Gasoline Tax	89,307	50,290	56.31%
Cannabis State Excise Tax	18,278	10,704	58.56%
Intergovernmental Revenue			
Personal Property Replacement Tax	376,410	148,513	39.46%
Use Tax	494,223	241,255	48.82%
State Income Taxes	2,003,607	1,227,071	61.24%
Licenses and Permits			
	1,391,819	844,631	60.69%
Charges for Services			
Garbage Collections	1,243,079	699,030	56.23%
Ambulance Fees	1,000,000	461,579	46.16%
Other Charges for Services	348,155	225,941	64.90%
Fines			
	353,627	138,372	39.13%
Investment Income			
	376,444	285,414	75.82%
Grants and Contributions			
	166,931	149,078	89.31%
Miscellaneous Revenues			
	480,008	229,927	47.90%
TOTAL REVENUES	\$20,505,784	\$11,265,297	54.94%
EXPENDITURES			
Administration	\$ 2,062,763	\$ 1,261,551	61.16%
E911	380,084	245,523	64.60%
Boards & Commissions	100,473	20,987	20.89%
Building and Development	634,814	325,318	51.25%
Legal Services	193,000	86,564	44.85%
Police Department	8,007,989	4,279,164	53.44%
Fire Department	6,333,200	3,450,736	54.49%
Public Works	3,352,236	1,939,471	57.86%
TOTAL EXPENDITURES	\$21,064,559	\$11,609,314	55.11%
NET CHANGE IN FUND BALANCE	(\$558,775)	(\$344,017)	

Revenues

Fiscal year-to-date revenue collections are at 54.94%. Property Tax Revenue is at 49.94%. The 2nd installment tax bills for the 2023 levy were due August 1, 2024. Sales tax and non-home rule sales tax revenues are for February through August and are as slightly 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 also for February through August. 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 higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in November is for October 2024 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 as 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 2025 sticker. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 55.11% 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 December 2024. 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 November 30, 2024**

	2025		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 32,210	\$ 16,550	51.38%
Water Sales	3,465,601	2,349,813	67.80%
Sewer Sales	2,181,390	1,415,768	64.90%
Water Penalties	33,000	20,109	60.94%
Miscellaneous	121,179	113,654	93.79%
Grants	750,000	0	0.00%
Total Operating Revenues	<u>\$ 6,583,380</u>	<u>\$ 3,915,894</u>	<u>59.48%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,288,401	\$ 745,167	57.84%
Contractual Services	618,463	336,548	54.42%
Water From Chicago	1,868,410	1,096,036	58.66%
Materials and Supplies	57,969	45,421	78.35%
Depreciation/Debt Service	1,410,495	1,019,735	72.30%
Transfer to CERF	102,713	59,791	58.21%
Operating Expenses including Depreciation	<u>\$ 5,346,451</u>	<u>\$ 3,302,698</u>	<u>61.77%</u>
Operating Revenues over Operating Exp	\$ 1,236,929	\$ 613,196	
Capital Improvements	\$ (3,087,000)	\$ (336,433)	10.90%
Total Revenues over Expenses	<u>\$ (1,850,071)</u>	<u>\$ 276,763</u>	

Water and Sewer revenues are above projections. This is due to water consumption and weather conditions. Overall expenses are above 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	\$ 337,013	60.00%	\$ 1,251,657	\$ 1,039,681	83.06%
05	Debt Service Fund	\$ 607,117	\$ 456,907	75.26%	\$ 611,312	\$ 609,503	99.70%
13	Cap Equipmnt Replcmnt	\$ 1,088,584	\$ 672,167	61.75%	\$ 1,818,590	\$ 970,918	53.39%
14	Capital Improvement	\$ 1,614,792	\$ 665,348	41.20%	\$ 1,784,832	\$ 716,421	40.14%
31	TIF-Madison	\$ 668,524	\$ 786,308	117.62%	\$ 246,070	\$ 28,881	11.74%
32	TIF-North	\$ 226,402	\$ 628,255	277.50%	\$ 188,433	\$ 47,227	25.06%
35	Infrastructure Imp Bond	\$ 2,800	\$ 18,269	652.46%	\$ 300,000	\$ 211,246	70.42%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,618,382	\$ 60,632	\$ 4,482,108	\$ 8,161,122
3	Motor Fuel Tax	\$ 509,112	\$ -	\$ 232,750	\$ 741,862
5	Debt Service Fund	\$ 122,416	\$ -	\$ -	\$ 122,416
13	Capital Equip Replacemen	\$ 1,267,732	\$ 264,413	\$ 3,761,451	\$ 5,293,596
14	Capital Improvement	\$ 87,934	\$ -	\$ 734,096	\$ 822,030
31	TIF-Madison Street	\$ 2,396,796	\$ -	\$ -	\$ 2,396,796
32	TIF- North Avenue	\$ 1,283,129	\$ -	\$ -	\$ 1,283,129
35	Infrastructure Imp Bond	\$ 445,280	\$ -	\$ -	\$ 445,280
2	Water & Sewer	\$ 2,184,886	\$ 197,486	\$ 733,627	\$ 3,115,999
Total		\$ 11,915,667	\$ 522,531	\$ 9,944,032	\$ 22,382,230

NOVEMBER 2024 FINANCE ACTIVITIES

1. The 2024 Estimated Tax Levy was prepared and presented to the Village Board of Trustees.
2. The TIF Reports were filed with the Comptroller’s office.
3. Finance staff participated in a webinar for year-end W-2 and 1099 processing.
4. The conversion to the new cloud version of Springbrook was sucessfully completed in November.

General Ledger
Village of River Forest



User: rmcadams
Printed: 12/10/2024 1:57:00 PM
Period 07 - 07
Fiscal Year 2025

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,729,975.00	3,779,327.96	0.00	29,620.23	3,808,948.19	-78,973.19	102.12
01-00-00-41-1021	Property Tax-Current Year	3,897,792.00	0.00	0.00	0.00	0.00	3,897,792.00	0.00
	Property Taxes	7,627,767.00	3,779,327.96	0.00	29,620.23	3,808,948.19	3,818,818.81	49.94
01-00-00-41-1150	Replacement Tax	376,410.00	148,513.04	0.00	0.00	148,513.04	227,896.96	39.46
01-00-00-41-1190	Restaurant Tax	184,459.00	80,863.29	0.00	16,713.58	97,576.87	86,882.13	52.90
01-00-00-41-1200	Sales Tax	2,348,762.00	1,244,165.74	0.00	204,717.33	1,448,883.07	899,878.93	61.69
01-00-00-41-1205	State Use Tax	494,223.00	208,440.34	0.00	32,814.77	241,255.11	252,967.89	48.82
01-00-00-41-1210	Non-Home Rule Sales Tax	1,052,477.00	555,415.17	0.00	90,479.12	645,894.29	406,582.71	61.37
01-00-00-41-1250	Income Tax	2,003,607.00	1,095,614.91	0.00	131,455.53	1,227,070.44	776,536.56	61.24
01-00-00-41-1450	Transfer Tax	138,851.00	70,158.00	0.00	11,479.00	81,637.00	57,214.00	58.79
01-00-00-41-1460	Communication Tax	183,313.00	104,139.69	0.00	17,702.10	121,841.79	61,471.21	66.47
01-00-00-41-1475	Utility Tax Elec	439,694.00	221,530.33	0.00	54,090.00	275,620.33	164,073.67	62.68
01-00-00-41-1480	Utility Tax Gas	188,573.00	64,273.45	0.00	8,816.99	73,090.44	115,482.56	38.76
01-00-00-41-1490	Local Gasoline Tax	89,307.00	43,803.00	0.00	6,487.12	50,290.12	39,016.88	56.31
01-00-00-41-1600	Cannabis State Excise Tax	18,278.00	9,263.98	0.00	1,440.25	10,704.23	7,573.77	58.56
	Other Taxes	7,517,954.00	3,846,180.94	0.00	576,195.79	4,422,376.73	3,095,577.27	58.82
01-00-00-42-2115	Pet Licenses	2,000.00	720.00	0.00	50.00	770.00	1,230.00	38.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	269,514.35	40.00	1,584.00	271,058.35	18,941.65	93.47
01-00-00-42-2345	Contractor's License Fees	100,000.00	57,875.00	0.00	8,250.00	66,125.00	33,875.00	66.13
01-00-00-42-2350	Business Licenses	25,364.00	9,625.00	0.00	0.00	9,625.00	15,739.00	37.95
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	278,740.25	0.00	39,559.75	318,300.00	356,700.00	47.16
01-00-00-42-2361	Plumbing Permits	28,185.00	11,700.00	0.00	1,445.00	13,145.00	15,040.00	46.64
01-00-00-42-2362	Electrical Permits	30,000.00	13,252.25	0.00	2,113.75	15,366.00	14,634.00	51.22
01-00-00-42-2364	Reinspection Fees	10,000.00	2,175.00	0.00	375.00	2,550.00	7,450.00	25.50
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	0.00	300.00	900.00	25.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	3,750.00	0.00	0.00	3,750.00	-750.00	125.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,560.00	15,550.00	0.00	0.00	15,550.00	-9,990.00	279.68
01-00-00-42-2520	Liquor Licenses	27,000.00	1,400.00	0.00	0.00	1,400.00	25,600.00	5.19
01-00-00-42-2570	CableVideo Svc Provider Fees	194,000.00	84,584.75	0.00	42,016.80	126,601.55	67,398.45	65.26
	Licenses & Permits	1,391,819.00	749,276.60	40.00	95,394.30	844,630.90	547,188.10	60.69
01-00-00-43-3065	Police Reports	2,200.00	1,280.00	0.00	115.00	1,395.00	805.00	63.41
01-00-00-43-3070	Fire Reports	500.00	180.00	0.00	0.00	180.00	320.00	36.00
01-00-00-43-3180	Garbage Collection	1,243,079.00	617,469.36	0.00	81,560.86	699,030.22	544,048.78	56.23
01-00-00-43-3185	Penalties on Garbage Fees	8,314.00	4,628.10	54.56	0.00	4,573.54	3,740.46	55.01
01-00-00-43-3200	Metra Daily Parking	22,000.00	18,008.02	0.00	3,663.97	21,671.99	328.01	98.51
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	49,917.08	0.00	8,242.95	58,160.03	49,093.97	54.23
01-00-00-43-3225	Administrative Towing Fees	107,000.00	71,500.00	0.00	10,500.00	82,000.00	25,000.00	76.64
01-00-00-43-3230	Animal Release Fees	50.00	500.00	0.00	0.00	500.00	-450.00	1,000.00
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	-112.50	0.00	0.00	-112.50	10,112.50	-1.13
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	550.00	0.00	0.00	550.00	-150.00	137.50
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	388,644.04	91,918.14	164,853.09	461,578.99	538,421.01	46.16
01-00-00-43-3551	Cell Tower Fees	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
01-00-00-43-3554	CPR Fees	7,500.00	972.00	0.00	60.00	1,032.00	6,468.00	13.76
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	37,193.50	0.00	18,596.75	55,790.25	18,596.75	75.00
	Charges for Services	2,591,234.00	1,190,929.60	91,972.70	287,592.62	1,386,549.52	1,204,684.48	53.51
01-00-00-44-4230	Police Tickets	266,823.00	93,981.50	135.00	17,608.18	111,454.68	155,368.32	41.77
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	1,314.12	0.00	232.18	1,546.30	-1,546.30	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,739.00	2,257.50	0.00	148.50	2,406.00	3,333.00	41.92
01-00-00-44-4430	Court Fines	55,960.00	15,790.05	0.00	2,258.00	18,048.05	37,911.95	32.25
01-00-00-44-4435	DUI Fines	1,439.00	2,250.00	0.00	25.00	2,275.00	-836.00	158.10
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	0.00	0.00	2,642.25	2,642.25	-1,587.25	250.45
01-00-00-44-4440	Building Construction Citation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Fines & Forfeits	353,627.00	115,593.17	135.00	22,914.11	138,372.28	215,254.72	39.13
01-00-00-45-5100	Interest	376,444.00	228,657.46	0.00	19,560.33	248,217.79	128,226.21	65.94
01-00-00-45-5200	Net Change in Fair Value	0.00	39,281.93	2,086.31	0.96	37,196.58	-37,196.58	0.00
	Interest	376,444.00	267,939.39	2,086.31	19,561.29	285,414.37	91,029.63	75.82

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	42,916.95	0.50	49,254.51	92,170.96	-82,170.96	921.71
01-00-00-46-6411	Miscellaneous Public Safety	5,000.00	4,068.41	0.00	0.00	4,068.41	931.59	81.37
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	54,005.48	0.00	14,549.33	68,554.81	-18,554.81	137.11
01-00-00-46-6510	T-Mobile Lease	39,960.00	19,980.00	0.00	3,330.00	23,310.00	16,650.00	58.33
01-00-00-46-6511	WSCDC Rental Income	63,769.00	36,595.02	0.00	5,227.86	41,822.88	21,946.12	65.58
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	479,008.00	157,565.86	0.50	72,361.70	229,927.06	249,080.94	48.00
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	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	2,881.00	1,421.00	0.00	0.00	1,421.00	1,460.00	49.32
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	131,627.83	0.00	0.00	131,627.83	-23,627.83	121.88
01-00-00-46-6536	IRMA Fire Equipment Grant	2,250.00	4,000.00	0.00	0.00	4,000.00	-1,750.00	177.78
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
	Grants & Contributions	166,931.00	149,078.41	0.00	0.00	149,078.41	17,852.59	89.31
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		20,505,784.00	10,255,891.93	94,234.51	1,103,640.04	11,265,297.46	9,240,486.54	54.94
	Revenue	20,505,784.00	10,255,891.93	94,234.51	1,103,640.04	11,265,297.46	9,240,486.54	54.94
10	Administration							
01-10-00-51-0200	Salaries Regular	764,992.00	380,913.60	61,825.63	0.00	442,739.23	322,252.77	57.88
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	765,492.00	380,913.60	61,825.63	0.00	442,739.23	322,752.77	57.84
01-10-00-52-0320	FICA	44,464.00	23,368.04	2,859.56	0.00	26,227.60	18,236.40	58.99
01-10-00-52-0325	Medicare	11,100.00	5,465.22	888.48	0.00	6,353.70	4,746.30	57.24
01-10-00-52-0330	IMRF	49,317.00	24,497.49	3,157.94	0.18	27,655.25	21,661.75	56.08
01-10-00-52-0350	Employee Assistance Program	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0375	Fringe Benefits	8,760.00	7,114.00	1,194.00	0.00	8,308.00	452.00	94.84
01-10-00-52-0400	Health Insurance	75,611.00	37,854.72	7,236.42	944.33	44,146.81	31,464.19	58.39
01-10-00-52-0420	Health Insurance - Retirees	0.00	23.70	735.72	736.62	22.80	-22.80	0.00
01-10-00-52-0425	Life Insurance	615.00	239.87	267.88	227.95	279.80	335.20	45.50
01-10-00-52-0430	VEBA Contributions	15,376.00	9,550.63	0.00	0.00	9,550.63	5,825.37	62.11
01-10-00-52-0500	Wellness Program	2,000.00	18.69	409.87	0.00	428.56	1,571.44	21.43
	Benefits	209,423.00	108,132.36	16,749.87	1,909.08	122,973.15	86,449.85	58.72
01-10-00-53-0200	Communications	41,302.00	17,045.57	3,125.86	0.00	20,171.43	21,130.57	48.84
01-10-00-53-0300	Audit Services	24,948.00	19,376.04	2,709.39	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	59,449.24	20,919.34	0.00	80,368.58	32,131.42	71.44
01-10-00-53-0410	IT Support	172,037.00	134,356.16	10,126.32	3,120.00	141,362.48	30,674.52	82.17
01-10-00-53-0429	Vehicle Sticker Program	23,082.00	21,180.60	0.00	0.00	21,180.60	1,901.40	91.76
01-10-00-53-1100	Health Inspection Services	15,000.00	7,486.69	1,831.71	0.00	9,318.40	5,681.60	62.12
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	11,442.26	1,479.35	0.00	12,921.61	10,549.39	55.05
01-10-00-53-2200	Liability Insurance	477,828.00	225,347.94	37,557.99	0.00	262,905.93	214,922.07	55.02
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	37,777.49	0.00	0.00	37,777.49	-27,777.49	377.77
01-10-00-53-3300	Maint of Office Equipment	9,829.00	4,498.71	982.62	0.00	5,481.33	4,347.67	55.77
01-10-00-53-4100	Training	10,000.00	275.00	0.00	0.00	275.00	9,725.00	2.75
01-10-00-53-4150	Tuition Reimbursement	10,000.00	13,986.00	0.00	0.00	13,986.00	-3,986.00	139.86
01-10-00-53-4250	Travel & Meeting	13,075.00	3,958.88	0.00	0.00	3,958.88	9,116.12	30.28
01-10-00-53-4300	Dues & Subscriptions	27,813.00	20,884.98	3,727.63	39.80	24,572.81	3,240.19	88.35
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
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	0.00	562.50	0.00	562.50	5,187.50	9.78
01-10-00-53-5600	Community and Emp Programs	59,730.00	20,030.12	130.33	0.00	20,160.45	39,569.55	33.75
	Contractual Services	1,049,085.00	600,095.68	83,153.04	3,159.80	680,088.92	368,996.08	64.83
01-10-00-54-0100	Office Supplies	23,125.00	9,032.62	1,421.80	0.00	10,454.42	12,670.58	45.21
01-10-00-54-0150	Office Equipment	3,000.00	272.52	52.24	0.00	324.76	2,675.24	10.83
01-10-00-54-0600	Operating Supplies	0.00	55.23	0.00	0.00	55.23	-55.23	0.00
01-10-00-54-1300	Postage	12,638.00	5,088.03	1,000.00	1,172.98	4,915.05	7,722.95	38.89
	Materials & Supplies	38,763.00	14,448.40	2,474.04	1,172.98	15,749.46	23,013.54	40.63
10	Administration	2,062,763.00	1,103,590.04	164,202.58	6,241.86	1,261,550.76	801,212.24	61.16
14	E911							
01-14-00-53-0410	IT Support	7,500.00	0.00	2,083.34	0.00	2,083.34	5,416.66	27.78
01-14-00-53-4275	WSCDC Contribution	372,584.00	243,440.01	0.00	0.00	243,440.01	129,143.99	65.34
	Contractual Services	380,084.00	243,440.01	2,083.34	0.00	245,523.35	134,560.65	64.60

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	380,084.00	243,440.01	2,083.34	0.00	245,523.35	134,560.65	64.60
15	Boards and Commissions							
01-15-00-52-0320	FICA	620.00	59.30	9.36	0.00	68.66	551.34	11.07
01-15-00-52-0325	Medicare	145.00	13.87	2.19	0.00	16.06	128.94	11.08
01-15-00-52-0330	IMRF	723.00	69.16	10.92	0.00	80.08	642.92	11.08
01-15-00-52-0375	Fringe Benefits	720.00	360.00	60.00	0.00	420.00	300.00	58.33
	Benefits	2,208.00	502.33	82.47	0.00	584.80	1,623.20	26.49
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	956.46	151.02	0.00	1,107.48	8,892.52	11.07
01-15-00-53-0420	Legal Services	14,000.00	1,784.50	516.00	0.00	2,300.50	11,699.50	16.43
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	1,200.00	400.00	0.00	1,600.00	8,350.00	16.08
01-15-00-53-4400	Medical & Screening	2,000.00	1,300.00	600.00	0.00	1,900.00	100.00	95.00
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	6,311.06	1,182.94	0.00	7,494.00	2,506.00	74.94
	Contractual Services	98,040.00	17,402.50	2,849.96	0.00	20,252.46	77,787.54	20.66
01-15-00-54-0100	Office Supplies	200.00	98.20	0.00	0.00	98.20	101.80	49.10
01-15-00-54-1300	Postage	25.00	0.00	51.97	0.00	51.97	-26.97	207.88
	Materials & Supplies	225.00	98.20	51.97	0.00	150.17	74.83	66.74
15	Boards and Commissions	100,473.00	18,003.03	2,984.40	0.00	20,987.43	79,485.57	20.89
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	321,005.00	158,340.97	27,310.14	0.00	185,651.11	135,353.89	57.83
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	600.00	100.00	0.00	700.00	500.00	58.33
01-20-00-51-3000	Part-Time Salaries	0.00	13.51	54.04	0.00	67.55	-67.55	0.00
	Personal Services	322,705.00	158,954.48	27,464.18	0.00	186,418.66	136,286.34	57.77
01-20-00-52-0320	FICA	19,933.00	9,552.30	1,658.95	0.00	11,211.25	8,721.75	56.24
01-20-00-52-0325	Medicare	4,662.00	2,234.10	387.99	0.00	2,622.09	2,039.91	56.24
01-20-00-52-0330	IMRF	22,451.00	11,093.43	1,801.88	0.00	12,895.31	9,555.69	57.44
01-20-00-52-0375	Fringe Benefits	1,968.00	504.00	84.00	0.00	588.00	1,380.00	29.88
01-20-00-52-0400	Health Insurance	48,533.00	25,821.67	4,889.98	599.48	30,112.17	18,420.83	62.04
01-20-00-52-0425	Life Insurance	144.00	42.46	60.57	53.45	49.58	94.42	34.43
01-20-00-52-0430	VEBA Contributions	7,976.00	4,576.35	0.00	0.00	4,576.35	3,399.65	57.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	105,667.00	53,824.31	8,883.37	652.93	62,054.75	43,612.25	58.73
01-20-00-53-0370	Professional Services	36,102.00	6,133.28	1,287.66	0.00	7,420.94	28,681.06	20.56
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	18,855.33	8,488.33	0.00	27,343.66	49,156.34	35.74
01-20-00-53-1305	Plan Review Services	82,000.00	29,851.41	10,055.60	0.00	39,907.01	42,092.99	48.67
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	0.00	260.00	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
	Contractual Services	201,912.00	54,840.02	20,091.59	0.00	74,931.61	126,980.39	37.11
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
	Materials & Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-20-00-57-5013	Transfer to CERF	3,280.00	1,639.98	273.33	0.00	1,913.31	1,366.69	58.33
	Other Financing Uses	3,280.00	1,639.98	273.33	0.00	1,913.31	1,366.69	58.33
20	Building and Development	634,814.00	269,258.79	56,712.47	652.93	325,318.33	309,495.67	51.25
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	1,983.75	3,468.75	0.00	5,452.50	19,547.50	21.81
01-30-00-53-0425	Village Attorney	150,000.00	39,924.00	34,986.05	0.00	74,910.05	75,089.95	49.94
01-30-00-53-0426	Village Prosecutor	18,000.00	4,700.79	1,500.20	0.00	6,200.99	11,799.01	34.45
	Contractual Services	193,000.00	46,608.54	39,955.00	0.00	86,563.54	106,436.46	44.85
30	Legal Services	193,000.00	46,608.54	39,955.00	0.00	86,563.54	106,436.46	44.85
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,315,941.00	1,594,523.19	256,927.96	0.00	1,851,451.15	1,464,489.85	55.83
01-40-00-51-0200	Salaries Regular	127,493.00	67,556.64	10,503.10	0.00	78,059.74	49,433.26	61.23
01-40-00-51-1500	Specialist Pay	39,060.00	17,978.25	3,757.42	0.00	21,735.67	17,324.33	55.65
01-40-00-51-1600	Holiday Pay	145,384.00	10,002.30	53,563.24	0.00	63,565.54	81,818.46	43.72
01-40-00-51-1700	Overtime	287,737.00	167,709.61	34,387.68	0.00	202,097.29	85,639.71	70.24
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	0.00	4,750.00	0.00	4,750.00	36,500.00	11.52
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	675.00	150.00	0.00	825.00	975.00	45.83
01-40-00-51-3000	Part-Time Salaries	58,741.00	22,177.28	3,240.90	0.00	25,418.18	33,322.82	43.27
	Personal Services	4,045,406.00	1,882,235.70	367,280.30	0.00	2,249,516.00	1,795,890.00	55.61
01-40-00-52-0320	FICA	11,547.00	5,353.93	837.82	0.00	6,191.75	5,355.25	53.62

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	58,226.00	26,205.33	5,147.80	0.00	31,353.13	26,872.87	53.85
01-40-00-52-0330	IMRF	11,866.00	6,151.45	977.09	0.00	7,128.54	4,737.46	60.08
01-40-00-52-0375	Fringe Benefits	2,640.00	1,320.00	220.00	0.00	1,540.00	1,100.00	58.33
01-40-00-52-0400	Health Insurance	463,135.00	220,480.12	39,653.77	5,803.02	254,330.87	208,804.13	54.92
01-40-00-52-0420	Health Insurance - Retirees	94,800.00	58,565.10	21,981.32	13,887.23	66,659.19	28,140.81	70.32
01-40-00-52-0425	Life Insurance	2,206.00	650.88	568.60	467.08	752.40	1,453.60	34.11
01-40-00-52-0430	VEBA Contributions	74,356.00	39,950.70	0.00	0.00	39,950.70	34,405.30	53.73
01-40-00-53-0009	Contribution to Police Pension	2,045,958.00	921,699.29	7,634.10	0.00	929,333.39	1,116,624.61	45.42
	Benefits	2,764,734.00	1,280,376.80	77,020.50	20,157.33	1,337,239.97	1,427,494.03	48.37
01-40-00-53-0200	Communications	5,500.00	4,168.99	2,587.25	0.00	6,756.24	-1,256.24	122.84
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	12,681.19	3,169.99	0.00	15,851.18	12,948.82	55.04
01-40-00-53-0410	IT Support	51,464.00	28,849.31	7,777.88	0.00	36,627.19	14,836.81	71.17
01-40-00-53-0430	Animal Control	3,860.00	750.00	750.00	0.00	1,500.00	2,360.00	38.86
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	32,063.71	912.33	0.00	32,976.04	32,023.96	50.73
01-40-00-53-3600	Maintenance of Buildings	1,000.00	19.99	0.00	0.00	19.99	980.01	2.00
01-40-00-53-4100	Training	48,575.00	17,707.77	3,892.95	0.00	21,600.72	26,974.28	44.47
01-40-00-53-4200	Community Support Services	223,968.00	89,642.71	28,263.28	0.00	117,905.99	106,062.01	52.64
01-40-00-53-4250	Travel & Meeting	11,460.00	6,651.64	0.00	0.00	6,651.64	4,808.36	58.04
01-40-00-53-4300	Dues & Subscriptions	13,600.00	6,532.00	574.00	0.00	7,106.00	6,494.00	52.25
01-40-00-53-4350	Printing	6,400.00	5,901.28	1,180.50	0.00	7,081.78	-681.78	110.65
01-40-00-53-4400	Medical & Screening	12,540.00	1,859.00	931.00	0.00	2,790.00	9,750.00	22.25
01-40-00-53-5400	Damage Claims	5,000.00	34,083.88	0.00	0.00	34,083.88	-29,083.88	681.68
	Contractual Services	575,225.00	284,590.38	50,039.18	0.00	334,629.56	240,595.44	58.17
01-40-00-54-0100	Office Supplies	9,500.00	2,805.73	202.55	0.00	3,008.28	6,491.72	31.67
01-40-00-54-0150	Equipment	45,270.00	50,846.75	0.00	0.00	50,846.75	-5,576.75	112.32
01-40-00-54-0200	Gas & Oil	65,431.00	31,248.25	0.00	0.00	31,248.25	34,182.75	47.76
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	27,939.79	4,259.62	11.69	32,187.72	25,562.28	55.74
01-40-00-54-0310	Uniforms Other Personnel	1,500.00	1,166.85	348.00	0.00	1,514.85	-14.85	100.99
01-40-00-54-0400	Prisoner Care	3,600.00	2,204.92	104.00	0.00	2,308.92	1,291.08	64.14
01-40-00-54-0600	Operating Supplies	11,380.00	3,170.88	0.00	0.00	3,170.88	8,209.12	27.86
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	10,504.77	424.35	0.00	10,929.12	15,570.88	41.24
01-40-00-54-0603	Evidence Supplies	7,600.00	889.85	653.33	0.00	1,543.18	6,056.82	20.31
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	0.00	62.99	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
01-40-00-54-0620	Cannabis Tax Act	13,100.00	2,664.72	0.00	0.00	2,664.72	10,435.28	20.34

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	Materials & Supplies	257,781.00	138,909.90	6,054.84	11.69	144,953.05	112,827.95	56.23
01-40-00-57-5013	Transfer to CERF	364,843.00	182,421.48	30,403.58	0.00	212,825.06	152,017.94	58.33
	Other Financing Uses	364,843.00	182,421.48	30,403.58	0.00	212,825.06	152,017.94	58.33
40	Police Department	8,007,989.00	3,768,534.26	530,798.40	20,169.02	4,279,163.64	3,728,825.36	53.44
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,421,724.00	1,217,541.98	207,058.04	0.00	1,424,600.02	997,123.98	58.83
01-50-00-51-0200	Salaries Regular	97,221.00	47,671.56	7,945.26	0.00	55,616.82	41,604.18	57.21
01-50-00-51-1500	Specialist Pay	148,737.00	78,564.44	13,380.74	0.00	91,945.18	56,791.82	61.82
01-50-00-51-1600	Holiday Pay	96,044.00	0.00	49,227.28	0.00	49,227.28	46,816.72	51.25
01-50-00-51-1700	Overtime	140,000.00	211,053.80	35,537.70	0.00	246,591.50	-106,591.50	176.14
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	21,480.05	2,961.67	0.00	24,441.72	15,529.28	61.15
	Personal Services	2,961,197.00	1,593,811.83	316,110.69	0.00	1,909,922.52	1,051,274.48	64.50
01-50-00-52-0320	FICA	19,048.00	9,403.77	1,511.54	0.00	10,915.31	8,132.69	57.30
01-50-00-52-0325	Medicare	42,948.00	22,119.31	4,432.91	0.00	26,552.22	16,395.78	61.82
01-50-00-52-0330	IMRF	9,919.00	4,780.17	751.73	0.00	5,531.90	4,387.10	55.77
01-50-00-52-0375	Fringe Benefits	2,880.00	1,080.00	180.00	0.00	1,260.00	1,620.00	43.75
01-50-00-52-0400	Health Insurance	363,823.00	183,383.62	36,037.80	5,248.72	214,172.70	149,650.30	58.87
01-50-00-52-0420	Health Insurance - Retirees	23,980.00	11,690.76	7,668.80	5,695.87	13,663.69	10,316.31	56.98
01-50-00-52-0425	Life Insurance	1,529.00	451.50	478.21	402.96	526.75	1,002.25	34.45
01-50-00-52-0430	VEBA Contributions	66,354.00	37,817.06	0.00	0.00	37,817.06	28,536.94	56.99
01-50-00-53-0010	Contribution to Fire Pension	1,757,300.00	844,311.71	7,019.56	0.00	851,331.27	905,968.73	48.45
	Benefits	2,287,781.00	1,115,037.90	58,080.55	11,347.55	1,161,770.90	1,126,010.10	50.78
01-50-00-53-0200	Communications	15,440.00	1,854.68	369.78	15.95	2,208.51	13,231.49	14.30
01-50-00-53-0410	IT Support	28,507.00	11,633.51	0.00	0.00	11,633.51	16,873.49	40.81
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	1,078.69	4,042.13	0.00	5,120.82	3,779.18	57.54
01-50-00-53-3200	Maintenance of Vehicles	72,740.00	45,996.59	10,124.27	0.00	56,120.86	16,619.14	77.15
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	10,408.02	1,431.02	0.00	11,839.04	16,460.96	41.83
01-50-00-53-4200	Community Support Services	15,750.00	3,477.93	0.00	0.00	3,477.93	12,272.07	22.08
01-50-00-53-4250	Travel & Meeting	16,550.00	5,435.66	1,902.96	50.00	7,288.62	9,261.38	44.04
01-50-00-53-4300	Dues & Subscriptions	17,530.00	2,288.75	0.00	0.00	2,288.75	15,241.25	13.06
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
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

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	693,457.00	129,245.89	17,870.16	65.95	147,050.10	546,406.90	21.21
01-50-00-54-0100	Office Supplies	2,000.00	1,544.41	113.18	0.00	1,657.59	342.41	82.88
01-50-00-54-0150	Equipment	16,900.00	14,522.55	907.71	0.00	15,430.26	1,469.74	91.30
01-50-00-54-0200	Gas & Oil	25,959.00	10,519.70	0.00	0.00	10,519.70	15,439.30	40.52
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	19,285.00	5,919.50	0.00	25,204.50	9,245.50	73.16
01-50-00-54-0600	Operating Supplies	51,750.00	35,747.47	2,691.13	10,753.33	27,685.27	24,064.73	53.50
	Materials & Supplies	131,059.00	81,619.13	9,631.52	10,753.33	80,497.32	50,561.68	61.42
01-50-00-57-5013	Transfer to CERF	259,706.00	129,853.02	21,642.17	0.00	151,495.19	108,210.81	58.33
	Other Financing Uses	259,706.00	129,853.02	21,642.17	0.00	151,495.19	108,210.81	58.33
50	Fire Department	6,333,200.00	3,049,567.77	423,335.09	22,166.83	3,450,736.03	2,882,463.97	54.49
60	Public Works							
01-60-01-51-0200	Salaries Regular	603,055.00	294,541.15	51,056.04	0.00	345,597.19	257,457.81	57.31
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	7,088.80	1,670.15	0.00	8,758.95	41,241.05	17.52
01-60-01-51-3000	Part-Time Salaries	10,800.00	21,445.50	2,320.00	11,602.75	12,162.75	-1,362.75	112.62
	Personal Services	670,055.00	328,675.45	55,046.19	11,602.75	372,118.89	297,936.11	55.54
01-60-01-52-0320	FICA	40,104.00	19,964.70	3,343.17	719.37	22,588.50	17,515.50	56.32
01-60-01-52-0325	Medicare	9,671.00	4,669.23	781.89	168.24	5,282.88	4,388.12	54.63
01-60-01-52-0330	IMRF	48,224.00	21,725.37	2,696.74	0.00	24,422.11	23,801.89	50.64
01-60-01-52-0375	Fringe Benefits	4,584.00	641.00	102.00	0.00	743.00	3,841.00	16.21
01-60-01-52-0400	Health Insurance	125,460.00	76,612.24	12,433.49	700.67	88,345.06	37,114.94	70.42
01-60-01-52-0420	Health Insurance - Retirees	12,750.00	7,570.90	1,307.12	2,181.10	6,696.92	6,053.08	52.52
01-60-01-52-0425	Life Insurance	292.00	48.75	102.20	90.35	60.60	231.40	20.75
01-60-01-52-0430	VEBA Contributions	8,502.00	4,120.34	0.00	0.00	4,120.34	4,381.66	48.46
	Benefits	249,587.00	135,352.53	20,766.61	3,859.73	152,259.41	97,327.59	61.00
01-60-01-53-0200	Communications	5,513.00	2,566.16	346.54	0.00	2,912.70	2,600.30	52.83
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	12,739.01	2,626.35	0.00	15,365.36	8,679.64	63.90
01-60-01-53-1310	Julie Notifications	670.00	0.00	0.00	0.00	0.00	670.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	360.05	2,272.56	0.00	2,632.61	867.39	75.22
01-60-01-53-3200	Maintenance of Vehicles	21,250.00	8,315.79	160.00	0.00	8,475.79	12,774.21	39.89
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	30,610.47	16,002.53	0.00	46,613.00	27,887.00	62.57
01-60-01-53-3550	Tree Maintenance	112,000.00	20,125.63	0.00	4,200.00	15,925.63	96,074.37	14.22
01-60-01-53-3600	Maintenance of Bldgs & Grounds	124,670.00	68,102.96	10,013.36	0.00	78,116.32	46,553.68	62.66
01-60-01-53-3610	Maintenance Sidewalks	205,000.00	231,780.15	0.00	0.00	231,780.15	-26,780.15	113.06
01-60-01-53-3620	Maintenance Streets	12,500.00	0.00	11,575.90	0.00	11,575.90	924.10	92.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
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	3,221.19	0.00	0.00	3,221.19	5,588.81	36.56
01-60-01-53-4300	Dues & Subscriptions	7,560.00	5,628.00	0.00	0.00	5,628.00	1,932.00	74.44
01-60-01-53-4400	Medical & Screening	1,300.00	1,230.00	158.00	0.00	1,388.00	-88.00	106.77
01-60-01-53-5300	AdvertisingLegal Notice	2,000.00	721.00	0.00	0.00	721.00	1,279.00	36.05
01-60-01-53-5350	Dumping Fees	13,000.00	5,086.12	0.00	0.00	5,086.12	7,913.88	39.12
01-60-01-53-5400	Damage Claims	25,000.00	8,934.80	2,986.33	0.00	11,921.13	13,078.87	47.68
01-60-01-53-5450	St Light Electricity	41,500.00	14,173.80	3,890.22	0.00	18,064.02	23,435.98	43.53
01-60-05-53-5500	Collection & Disposal	1,243,079.00	521,357.83	104,327.30	0.00	625,685.13	617,393.87	50.33
01-60-05-53-5510	Leaf Disposal	60,798.00	1,836.79	6,916.19	0.00	8,752.98	52,045.02	14.40
	Contractual Services	1,994,195.00	948,500.47	161,275.28	4,200.00	1,105,575.75	888,619.25	55.44
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	8,588.85	0.00	0.00	8,588.85	11,361.15	43.05
01-60-01-54-0310	Uniforms	6,100.00	1,010.10	210.37	0.00	1,220.47	4,879.53	20.01
01-60-01-54-0500	Vehicle Parts	8,000.00	3,255.73	591.66	0.00	3,847.39	4,152.61	48.09
01-60-01-54-0600	Operating Supplies & Equipment	39,770.00	25,234.71	11,235.11	199.02	36,270.80	3,499.20	91.20
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	0.00	0.00	0.00	0.00	1,000.00	0.00
	Materials & Supplies	116,820.00	49,279.95	12,037.14	199.02	61,118.07	55,701.93	52.32
01-60-01-55-1205	Streetscape Improvements	154,000.00	150,644.59	0.00	0.00	150,644.59	3,355.41	97.82
	Capital Outlay	154,000.00	150,644.59	0.00	0.00	150,644.59	3,355.41	97.82
01-60-01-57-5013	Transfer to CERF	167,579.00	83,789.52	13,964.92	0.00	97,754.44	69,824.56	58.33
	Other Financing Uses	167,579.00	83,789.52	13,964.92	0.00	97,754.44	69,824.56	58.33
60	Public Works	3,352,236.00	1,696,242.51	263,090.14	19,861.50	1,939,471.15	1,412,764.85	57.86
	Expense	21,064,559.00	10,195,244.95	1,483,161.42	69,092.14	11,609,314.23	9,455,244.77	55.11
01	General Fund	558,775.00	-60,646.98	1,577,395.93	1,172,732.18	344,016.77	214,758.23	61.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	32,210.00	15,450.00	0.00	1,100.00	16,550.00	15,660.00	51.38
	Licenses & Permits	32,210.00	15,450.00	0.00	1,100.00	16,550.00	15,660.00	51.38
02-00-00-43-3100	Water Sales	3,465,601.00	2,030,082.24	402.57	320,133.30	2,349,812.97	1,115,788.03	67.80
02-00-00-43-3150	Sewer Sales	2,181,390.00	1,226,619.08	34.98	189,183.93	1,415,768.03	765,621.97	64.90
02-00-00-43-3160	Water Penalties	33,000.00	20,460.68	351.49	0.00	20,109.19	12,890.81	60.94
02-00-00-43-3515	NSF Fees	200.00	300.00	0.00	50.00	350.00	-150.00	175.00
	Charges for Services	5,680,191.00	3,277,462.00	789.04	509,367.23	3,786,040.19	1,894,150.81	66.65
02-00-00-45-5100	Interest	103,979.00	95,638.17	0.00	12,427.22	108,065.39	-4,086.39	103.93
02-00-00-45-5200	Net Change in Fair Value	0.00	-1,752.80	1,531.35	0.00	-3,284.15	3,284.15	0.00
	Interest	103,979.00	93,885.37	1,531.35	12,427.22	104,781.24	-802.24	100.77
02-00-00-46-6410	Miscellaneous	5,000.00	200.00	0.00	0.00	200.00	4,800.00	4.00
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	7,549.00	0.00	774.00	8,323.00	1,677.00	83.23
	Miscellaneous	17,000.00	7,749.00	0.00	774.00	8,523.00	8,477.00	50.14
02-00-00-46-6532	Grants	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	Grants & Contributions	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
00		6,583,380.00	3,394,546.37	2,320.39	523,668.45	3,915,894.43	2,667,485.57	59.48
	Revenue	6,583,380.00	3,394,546.37	2,320.39	523,668.45	3,915,894.43	2,667,485.57	59.48
60	Public Works							
02-60-06-51-0200	Salaries Regular	919,997.00	450,592.32	78,689.22	0.00	529,281.54	390,715.46	57.53
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	2,666.41	274.03	1,096.51	1,843.93	10,156.07	15.37
02-60-06-51-1950	Insurance Refusal Reimb	300.00	150.00	25.00	0.00	175.00	125.00	58.33
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	12,162.75	0.00	12,162.75	-1,362.75	112.62
	Personal Services	944,497.00	455,408.73	91,151.00	1,096.51	545,463.22	399,033.78	57.75
02-60-06-52-0320	FICA	57,217.00	27,492.54	5,261.10	0.00	32,753.64	24,463.36	57.24
02-60-06-52-0325	Medicare	13,735.00	6,429.46	1,265.90	0.00	7,695.36	6,039.64	56.03
02-60-06-52-0330	IMRF	67,729.00	32,116.46	4,678.50	0.00	36,794.96	30,934.04	54.33
02-60-06-52-0375	Fringe Benefits	5,808.00	1,116.00	180.00	0.00	1,296.00	4,512.00	22.31
02-60-06-52-0400	Health Insurance	177,277.00	94,781.44	15,637.64	1,067.66	109,351.42	67,925.58	61.68
02-60-06-52-0420	Health Insurance - Retirees	3,380.00	1,701.98	546.00	270.67	1,977.31	1,402.69	58.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0425	Life Insurance	441.00	165.54	311.12	286.67	189.99	251.01	43.08
02-60-06-52-0430	VEBA Contributions	18,317.00	9,645.36	0.00	0.00	9,645.36	8,671.64	52.66
	Benefits	343,904.00	173,448.78	27,880.26	1,625.00	199,704.04	144,199.96	58.07
02-60-06-53-0100	Electricity	44,796.00	25,803.39	4,709.11	0.00	30,512.50	14,283.50	68.11
02-60-06-53-0200	Communications	5,630.00	2,935.16	645.30	0.00	3,580.46	2,049.54	63.60
02-60-06-53-0300	Auditing	10,407.00	9,613.96	781.81	0.00	10,395.77	11.23	99.89
02-60-06-53-0380	Consulting Services	1,540.00	231.23	39.29	0.00	270.52	1,269.48	17.57
02-60-06-53-0410	IT Support	117,251.00	78,928.77	8,319.85	0.00	87,248.62	30,002.38	74.41
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	0.00	0.00	0.00	0.00	1,560.00	0.00
02-60-06-53-2100	Bank Fees	53,347.00	23,226.07	6,477.85	0.00	29,703.92	23,643.08	55.68
02-60-06-53-2200	Liability Insurance	72,320.00	34,449.06	5,741.51	0.00	40,190.57	32,129.43	55.57
02-60-06-53-2250	IRMA Deductible	9,500.00	12,350.00	0.00	0.00	12,350.00	-2,850.00	130.00
02-60-06-53-3050	Water System	128,000.00	27,235.80	258.48	0.00	27,494.28	100,505.72	21.48
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	13,208.50	0.00	0.00	13,208.50	-3,208.50	132.09
02-60-06-53-3200	Maintenance of	12,000.00	1,172.33	99.50	0.00	1,271.83	10,728.17	10.60
	Vehicles							
02-60-06-53-3300	Maint of Office	1,102.00	878.44	89.70	0.00	968.14	133.86	87.85
	Equipment							
02-60-06-53-3600	Maintenance of	16,750.00	8,608.02	247.64	105.00	8,750.66	7,999.34	52.24
	Buildings							
02-60-06-53-3620	Maintenance of	55,000.00	0.00	47,356.56	0.00	47,356.56	7,643.44	86.10
	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	0.00	0.00	204.48	3,715.52	5.22
02-60-06-53-4300	Dues & Subscriptions	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
02-60-06-53-4350	Printing	2,200.00	917.13	317.13	0.00	1,234.26	965.74	56.10
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	5,623.50	602.95	0.00	6,226.45	13,773.55	31.13
02-60-06-53-5400	Damage Claims	0.00	8,248.50	0.00	0.00	8,248.50	-8,248.50	0.00
	Contractual	618,463.00	260,966.59	75,686.68	105.00	336,548.27	281,914.73	54.42
	Services							
02-60-06-54-0200	Gas & Oil	12,635.00	8,181.23	0.00	0.00	8,181.23	4,453.77	64.75
02-60-06-54-0310	Uniforms	1,525.00	689.32	362.36	0.00	1,051.68	473.32	68.96
02-60-06-54-0500	Vehicle Parts	10,000.00	2,980.46	328.88	0.00	3,309.34	6,690.66	33.09
02-60-06-54-0600	Operating Supplies	25,200.00	25,808.82	1,337.62	79.18	27,067.26	-1,867.26	107.41
02-60-06-54-1300	Postage	8,609.00	3,940.70	1,870.24	0.00	5,810.94	2,798.06	67.50
02-60-06-54-2200	Water from Chicago	1,868,410.00	925,028.91	171,007.20	0.00	1,096,036.11	772,373.89	58.66
	Materials & Supplies	1,926,379.00	966,629.44	174,906.30	79.18	1,141,456.56	784,922.44	59.25
02-60-06-53-3630	Overhead Sewer	59,000.00	4,000.00	0.00	0.00	4,000.00	55,000.00	6.78
	Program							
02-60-06-53-3631	Lead Service Line	2,150,000.00	105,259.39	12,475.00	0.00	117,734.39	2,032,265.61	5.48

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	129,430.50	14,842.00	0.00	144,272.50	130,727.50	52.46
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	10,299.64	0.00	0.00	10,299.64	12,700.36	44.78
02-60-06-55-9100	Street Improvements	70,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	85.71
	Capital Outlay	3,087,000.00	309,115.53	27,317.00	0.00	336,432.53	2,750,567.47	10.90
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	708,416.00	352,261.50	356,153.99	0.00	708,415.49	0.51	100.00
02-60-06-56-0105	IEPA Loan Interest	208,730.00	106,311.40	102,418.91	0.00	208,730.31	-0.31	100.00
02-60-06-56-0106	Series 2022 Principal	53,148.00	0.00	53,148.15	0.00	53,148.15	-0.15	100.00
02-60-06-56-0107	Series 2022 Interest	49,441.00	24,720.37	24,720.37	0.00	49,440.74	0.26	100.00
	Debt Service	1,019,735.00	483,293.27	536,441.42	0.00	1,019,734.69	0.31	100.00
02-60-06-57-5013	Transfer to CERF	102,713.00	51,249.00	8,541.50	0.00	59,790.50	42,922.50	58.21
	Other Financing Uses	102,713.00	51,249.00	8,541.50	0.00	59,790.50	42,922.50	58.21
60	Public Works	8,433,451.00	2,700,111.34	941,924.16	2,905.69	3,639,129.81	4,794,321.19	43.15
	Expense	8,433,451.00	2,700,111.34	941,924.16	2,905.69	3,639,129.81	4,794,321.19	43.15
02	Water & Sewer Fund	1,850,071.00	-694,435.03	944,244.55	526,574.14	-276,764.62	2,126,835.62	-14.96

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	50,865.00	24,447.91	0.00	2,084.61	26,532.52	24,332.48	52.16
	Interest	50,865.00	24,447.91	0.00	2,084.61	26,532.52	24,332.48	52.16
03-00-00-47-7100	State Allotment	263,984.00	133,047.82	0.00	22,349.05	155,396.87	108,587.13	58.87
03-00-00-47-7200	State Renewal Allotment	246,877.00	132,450.59	0.00	22,633.22	155,083.81	91,793.19	62.82
	Intergovernmental	510,861.00	265,498.41	0.00	44,982.27	310,480.68	200,380.32	60.78
00		561,726.00	289,946.32	0.00	47,066.88	337,013.20	224,712.80	60.00
	Revenue	561,726.00	289,946.32	0.00	47,066.88	337,013.20	224,712.80	60.00
00								
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	46,529.87	0.00	0.00	46,529.87	93,470.13	33.24
	Contractual Services	140,060.00	46,529.87	0.00	0.00	46,529.87	93,530.13	33.22
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
	Materials & Supplies	65,318.00	23,395.16	0.00	0.00	23,395.16	41,922.84	35.82
03-00-00-55-9100	Street Improvement	1,046,279.00	969,756.28	0.00	0.00	969,756.28	76,522.72	92.69
	Capital Outlay	1,046,279.00	969,756.28	0.00	0.00	969,756.28	76,522.72	92.69
00		1,251,657.00	1,039,681.31	0.00	0.00	1,039,681.31	211,975.69	83.06
	Expense	1,251,657.00	1,039,681.31	0.00	0.00	1,039,681.31	211,975.69	83.06
03	Motor Fuel Tax Fund	689,931.00	749,734.99	0.00	47,066.88	702,668.11	-12,737.11	101.85

<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>
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	151,984.00	154,620.26	0.00	1,149.25	155,769.51	-3,785.51	102.49
05-00-00-41-1021	Property Taxes Current	154,020.00	0.00	0.00	0.00	0.00	154,020.00	0.00
	Property Taxes	306,004.00	154,620.26	0.00	1,149.25	155,769.51	150,234.49	50.90
05-00-00-45-5100	Interest	8,002.00	6,755.63	0.00	1,270.73	8,026.36	-24.36	100.30
	Interest	8,002.00	6,755.63	0.00	1,270.73	8,026.36	-24.36	100.30
05-00-00-47-7018	Transfer from CIF	293,111.00	0.00	0.00	293,111.00	293,111.00	0.00	100.00
	Other Financing Sources	293,111.00	0.00	0.00	293,111.00	293,111.00	0.00	100.00
00		607,117.00	161,375.89	0.00	295,530.98	456,906.87	150,210.13	75.26
	Revenue	607,117.00	161,375.89	0.00	295,530.98	456,906.87	150,210.13	75.26
00								
05-00-00-53-2100	Bank Fees	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	Contractual Services	450.00	0.00	0.00	0.00	0.00	450.00	0.00
05-00-00-56-0037	DSEB Bond Principal	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond Principal	151,852.00	0.00	151,851.85	0.00	151,851.85	0.15	100.00
05-00-00-56-0107	2022 Series Bond Interest	141,260.00	70,629.63	70,629.63	0.00	141,259.26	0.74	100.00
	Debt Service	593,112.00	70,629.63	522,481.48	0.00	593,111.11	0.89	100.00
05-00-00-56-0038	DSEB Bond Interest	17,750.00	0.00	16,391.67	0.00	16,391.67	1,358.33	92.35
	Interest on Debt	17,750.00	0.00	16,391.67	0.00	16,391.67	1,358.33	92.35
00		611,312.00	70,629.63	538,873.15	0.00	609,502.78	1,809.22	99.70
	Expense	611,312.00	70,629.63	538,873.15	0.00	609,502.78	1,809.22	99.70
05	Debt Service Fund	4,195.00	-90,746.26	538,873.15	295,530.98	152,595.91	-148,400.91	3,637.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	350,000.00	79,479.94	0.00	0.00	79,479.94	270,520.06	22.71
09-00-00-45-5200	Net Change in Fair Value	1,944,758.00	2,794,274.28	0.00	0.00	2,794,274.28	-849,516.28	143.68
	Interest	2,294,758.00	2,873,754.22	0.00	0.00	2,873,754.22	-578,996.22	125.23
09-00-00-41-1100	Employer Contribution	1,969,131.00	921,699.29	0.00	7,634.10	929,333.39	1,039,797.61	47.20
09-00-00-46-7350	Employee Contribution	345,786.00	158,922.02	0.00	31,595.69	190,517.71	155,268.29	55.10
	Grants & Contributions	2,314,917.00	1,080,621.31	0.00	39,229.79	1,119,851.10	1,195,065.90	48.38
00		4,609,675.00	3,954,375.53	0.00	39,229.79	3,993,605.32	616,069.68	86.64
	Revenue	4,609,675.00	3,954,375.53	0.00	39,229.79	3,993,605.32	616,069.68	86.64
00								
09-00-00-52-6100	Pensions	2,876,557.00	1,146,906.85	0.00	0.00	1,146,906.85	1,729,650.15	39.87
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
	Benefits	2,926,557.00	1,165,539.69	0.00	0.00	1,165,539.69	1,761,017.31	39.83
09-00-00-53-0300	Audit Services	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00
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	9,650.00	0.00	0.00	9,650.00	22,670.00	29.86
09-00-00-53-0380	Consulting Services	15,000.00	7,436.35	0.00	0.00	7,436.35	7,563.65	49.58
09-00-00-53-0420	Legal Services	4,200.00	1,550.00	0.00	0.00	1,550.00	2,650.00	36.90
09-00-00-53-2100	Bank Fees	200.00	20.77	0.00	0.00	20.77	179.23	10.39
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	0.00	0.00	0.00	0.00	795.00	0.00
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	6,950.00	0.00	0.00	6,950.00	7,190.00	49.15
	Contractual Services	76,315.00	30,127.12	0.00	0.00	30,127.12	46,187.88	39.48
00		3,002,872.00	1,195,666.81	0.00	0.00	1,195,666.81	1,807,205.19	39.82
	Expense	3,002,872.00	1,195,666.81	0.00	0.00	1,195,666.81	1,807,205.19	39.82
09	Police Pension Fund	-1,606,803.00	-2,758,708.72	0.00	39,229.79	-2,797,938.51	1,191,135.51	174.13

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	350,000.00	169,888.20	0.00	0.00	169,888.20	180,111.80	48.54
10-00-00-45-5200	Net Change in Fair Value	1,256,741.00	1,965,919.04	0.00	0.00	1,965,919.04	-709,178.04	156.43
	Interest	1,606,741.00	2,135,807.24	0.00	0.00	2,135,807.24	-529,066.24	132.93
10-00-00-41-1100	Employer Contribution	1,786,476.00	844,311.71	0.00	7,019.56	851,331.27	935,144.73	47.65
10-00-00-46-7350	Employee Contribution	236,563.00	117,749.27	0.00	24,121.35	141,870.62	94,692.38	59.97
	Grants & Contributions	2,023,039.00	962,060.98	0.00	31,140.91	993,201.89	1,029,837.11	49.09
00		3,629,780.00	3,097,868.22	0.00	31,140.91	3,129,009.13	500,770.87	86.20
	Revenue	3,629,780.00	3,097,868.22	0.00	31,140.91	3,129,009.13	500,770.87	86.20
00								
10-00-00-52-6100	Pensions Benefits	2,248,000.00	909,156.20	0.00	0.00	909,156.20	1,338,843.80	40.44
		2,248,000.00	909,156.20	0.00	0.00	909,156.20	1,338,843.80	40.44
10-00-00-53-0300	Audit Services	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00
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	7,375.00	0.00	0.00	7,375.00	8,675.00	45.95
10-00-00-53-0380	Consulting Services	15,000.00	11,129.35	0.00	0.00	11,129.35	3,870.65	74.20
10-00-00-53-0420	Legal Services	3,500.00	1,550.00	0.00	0.00	1,550.00	1,950.00	44.29
10-00-00-53-2100	Bank Fees	200.00	57.35	0.00	0.00	57.35	142.65	28.68
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	0.00	0.00	0.00	0.00	795.00	0.00
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	6,655.00	0.00	0.00	6,655.00	8,960.00	42.62
	Contractual Services	59,853.00	31,136.70	0.00	0.00	31,136.70	28,716.30	52.02
00		2,307,853.00	940,292.90	0.00	0.00	940,292.90	1,367,560.10	40.74
	Expense	2,307,853.00	940,292.90	0.00	0.00	940,292.90	1,367,560.10	40.74
10	Fire Pension Fund	-1,321,927.00	-2,157,575.32	0.00	31,140.91	-2,188,716.23	866,789.23	165.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	165,463.00	97,216.13	0.00	11,199.50	108,415.63	57,047.37	65.52
13-00-00-45-5200	Net Change in Fair Value	0.00	34,402.84	1,849.27	113.85	32,667.42	-32,667.42	0.00
	Interest	165,463.00	131,618.97	1,849.27	11,313.35	141,083.05	24,379.95	85.27
13-00-00-47-7001	From General Fund	795,408.00	397,704.00	0.00	66,284.00	463,988.00	331,420.00	58.33
13-00-00-47-7002	Transfer from Water and Sewer	102,713.00	51,249.00	0.00	8,541.50	59,790.50	42,922.50	58.21
13-00-00-48-8000	Sale of Property	25,000.00	7,305.00	0.00	0.00	7,305.00	17,695.00	29.22
	Other Financing Sources	923,121.00	456,258.00	0.00	74,825.50	531,083.50	392,037.50	57.53
00		1,088,584.00	587,876.97	1,849.27	86,138.85	672,166.55	416,417.45	61.75
	Revenue	1,088,584.00	587,876.97	1,849.27	86,138.85	672,166.55	416,417.45	61.75
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	6,850.00	33,856.00	0.00	40,706.00	107,960.00	27.38
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	663,276.00	930.43	0.00	664,206.43	335,793.57	66.42
13-00-00-55-8925	PW Equipment	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Capital Outlay	1,818,490.00	936,132.00	34,786.43	0.00	970,918.43	847,571.57	53.39
00		1,818,590.00	936,132.00	34,786.43	0.00	970,918.43	847,671.57	53.39
	Expense	1,818,590.00	936,132.00	34,786.43	0.00	970,918.43	847,671.57	53.39
13	Capital Equip Replacement Fund	730,006.00	348,255.03	36,635.70	86,138.85	298,751.88	431,254.12	40.92

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
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	388,257.62	0.00	73,321.39	461,579.01	538,420.99	46.16
	Charges for Services	1,043,251.00	388,257.62	0.00	73,321.39	461,579.01	581,671.99	44.24
14-00-00-44-4240	Automated Traffic Enf Fines	276,252.00	144,037.68	276.40	20,147.80	163,909.08	112,342.92	59.33
	Fines & Forfeits	276,252.00	144,037.68	276.40	20,147.80	163,909.08	112,342.92	59.33
14-00-00-45-5100	Interest	45,289.00	19,555.65	0.00	597.00	20,152.65	25,136.35	44.50
14-00-00-45-5200	Net Change in Fair Value	0.00	2,292.55	585.34	0.00	1,707.21	-1,707.21	0.00
	Interest	45,289.00	21,848.20	585.34	597.00	21,859.86	23,429.14	48.27
14-00-00-46-6410	Miscellaneous	0.00	0.00	0.00	18,000.00	18,000.00	-18,000.00	0.00
	Miscellaneous	0.00	0.00	0.00	18,000.00	18,000.00	-18,000.00	0.00
14-00-00-46-6527	IDOC Grant	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Grants & Contributions	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
00		1,614,792.00	554,143.50	861.74	112,066.19	665,347.95	949,444.05	41.20
	Revenue	1,614,792.00	554,143.50	861.74	112,066.19	665,347.95	949,444.05	41.20
00								
14-00-00-53-0370	Professional Services	93,000.00	48,889.50	9,238.00	0.00	58,127.50	34,872.50	62.50
14-00-00-53-0380	Consulting Services	50,000.00	168.00	0.00	0.00	168.00	49,832.00	0.34
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
	Contractual Services	605,000.00	84,493.27	9,238.00	0.00	93,731.27	511,268.73	15.49
14-00-00-55-0500	Building Improvements	338,650.00	106,163.32	0.00	0.00	106,163.32	232,486.68	31.35
14-00-00-55-1205	Streetscape Improvements	306,171.00	1,315.52	0.00	0.00	1,315.52	304,855.48	0.43
14-00-00-55-8620	Information Technology Equipme	241,900.00	134,400.38	87,700.00	0.00	222,100.38	19,799.62	91.81
	Capital Outlay	886,721.00	241,879.22	87,700.00	0.00	329,579.22	557,141.78	37.17
14-00-00-57-5005	Transfer To Debt	293,111.00	0.00	293,111.00	0.00	293,111.00	0.00	100.00

<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>
	Service Other Financing Uses	<u>293,111.00</u>	<u>0.00</u>	<u>293,111.00</u>	<u>0.00</u>	<u>293,111.00</u>	<u>0.00</u>	<u>100.00</u>
00		<u>1,784,832.00</u>	<u>326,372.49</u>	<u>390,049.00</u>	<u>0.00</u>	<u>716,421.49</u>	<u>1,068,410.51</u>	<u>40.14</u>
	Expense	<u>1,784,832.00</u>	<u>326,372.49</u>	<u>390,049.00</u>	<u>0.00</u>	<u>716,421.49</u>	<u>1,068,410.51</u>	<u>40.14</u>
14	Capital Improvement Fund	170,040.00	-227,771.01	390,910.74	112,066.19	51,073.54	118,966.46	30.04

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	303,230.00	507,891.21	0.00	9,855.13	517,746.34	-214,516.34	170.74
31-00-00-41-1021	Property Taxes-Current Year	309,294.00	0.00	0.00	0.00	0.00	309,294.00	0.00
	Property Taxes	612,524.00	507,891.21	0.00	9,855.13	517,746.34	94,777.66	84.53
31-00-00-45-5100	Interest	56,000.00	45,108.80	0.00	8,453.15	53,561.95	2,438.05	95.65
	Interest	56,000.00	45,108.80	0.00	8,453.15	53,561.95	2,438.05	95.65
31-00-00-46-6532	Grants	0.00	215,000.00	0.00	0.00	215,000.00	-215,000.00	0.00
	Grants & Contributions	0.00	215,000.00	0.00	0.00	215,000.00	-215,000.00	0.00
00		668,524.00	768,000.01	0.00	18,308.28	786,308.29	-117,784.29	117.62
	Revenue	668,524.00	768,000.01	0.00	18,308.28	786,308.29	-117,784.29	117.62
00								
31-00-00-53-0100	Electricity & Natural Gas	1,850.00	671.52	176.07	0.00	847.59	1,002.41	45.82
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	6,222.50	6,668.75	0.00	12,891.25	63,108.75	16.96
31-00-00-53-0425	Village Attorney	10,000.00	587.50	0.00	0.00	587.50	9,412.50	5.88
31-00-00-53-3600	Maintenance of Buildings	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	0.00	0.00	6,319.00	-5,819.00	1,263.80
	Contractual Services	89,880.00	14,330.52	6,844.82	0.00	21,175.34	68,704.66	23.56
31-00-00-55-4300	Other Improvements	100,000.00	7,705.63	0.00	0.00	7,705.63	92,294.37	7.71
	Capital Outlay	100,000.00	7,705.63	0.00	0.00	7,705.63	92,294.37	7.71
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
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		246,070.00	22,036.15	6,844.82	0.00	28,880.97	217,189.03	11.74
	Expense	246,070.00	22,036.15	6,844.82	0.00	28,880.97	217,189.03	11.74

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-422,454.00	-745,963.86	6,844.82	18,308.28	-757,427.32	334,973.32	179.29

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	99,209.00	596,455.14	0.00	3,873.71	600,328.85	-501,119.85	605.12
32-00-00-41-1021	Property Taxes-Current Year	101,193.00	0.00	0.00	0.00	0.00	101,193.00	0.00
	Property Taxes	200,402.00	596,455.14	0.00	3,873.71	600,328.85	-399,926.85	299.56
32-00-00-45-5100	Interest	26,000.00	23,676.15	0.00	4,250.20	27,926.35	-1,926.35	107.41
	Interest	26,000.00	23,676.15	0.00	4,250.20	27,926.35	-1,926.35	107.41
00		226,402.00	620,131.29	0.00	8,123.91	628,255.20	-401,853.20	277.50
	Revenue	226,402.00	620,131.29	0.00	8,123.91	628,255.20	-401,853.20	277.50
00								
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	22,347.66	2,038.33	0.00	24,385.99	110,517.01	18.08
32-00-00-53-0425	Village Attorney	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	138,433.00	23,202.66	2,038.33	0.00	25,240.99	113,192.01	18.23
32-00-00-55-4300	Other Improvements	50,000.00	17,987.64	3,998.07	0.00	21,985.71	28,014.29	43.97
	Capital Outlay	50,000.00	17,987.64	3,998.07	0.00	21,985.71	28,014.29	43.97
00		188,433.00	41,190.30	6,036.40	0.00	47,226.70	141,206.30	25.06
	Expense	188,433.00	41,190.30	6,036.40	0.00	47,226.70	141,206.30	25.06
32	Tif - North Avenue	-37,969.00	-578,940.99	6,036.40	8,123.91	-581,028.50	543,059.50	1,530.27

<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>
35	Infrastructure Imp Bond Fund							
00								
35-00-00-45-5100	Interest	2,800.00	15,902.25	0.00	2,366.62	18,268.87	-15,468.87	652.46
	Interest	<u>2,800.00</u>	<u>15,902.25</u>	<u>0.00</u>	<u>2,366.62</u>	<u>18,268.87</u>	<u>-15,468.87</u>	<u>652.46</u>
00		<u>2,800.00</u>	<u>15,902.25</u>	<u>0.00</u>	<u>2,366.62</u>	<u>18,268.87</u>	<u>-15,468.87</u>	<u>652.46</u>
	Revenue	2,800.00	15,902.25	0.00	2,366.62	18,268.87	-15,468.87	652.46
00								
35-00-00-53-3610	Maintenance Sidewalks	35,000.00	13,510.75	0.00	0.00	13,510.75	21,489.25	38.60
	Contractual Services	35,000.00	13,510.75	0.00	0.00	13,510.75	21,489.25	38.60
35-00-00-55-9100	Street Improvements	265,000.00	115,644.79	82,090.65	0.00	197,735.44	67,264.56	74.62
	Capital Outlay	<u>265,000.00</u>	<u>115,644.79</u>	<u>82,090.65</u>	<u>0.00</u>	<u>197,735.44</u>	<u>67,264.56</u>	<u>74.62</u>
00		<u>300,000.00</u>	<u>129,155.54</u>	<u>82,090.65</u>	<u>0.00</u>	<u>211,246.19</u>	<u>88,753.81</u>	<u>70.42</u>
	Expense	<u>300,000.00</u>	<u>129,155.54</u>	<u>82,090.65</u>	<u>0.00</u>	<u>211,246.19</u>	<u>88,753.81</u>	<u>70.42</u>
35	Infrastructure Imp Bond Fund	297,200.00	113,253.29	82,090.65	2,366.62	192,977.32	104,222.68	64.93

Village of River Forest Investments

Fiscal Year 2025
Through 11/30/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$248,755.98
01	2023-06	Vibrant Credit Union	05.723%	7/19/2023	1/9/2025	\$231,350.00	\$249,868.81	\$231,350.00
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$246,182.50
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,146.32
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$243,954.81
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	\$242,502.50
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	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$248,210.80
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$476,035.16
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$244,095.16
01	2024-20	One Community Bank	03.800%	10/17/2024	5/17/2027	\$249,000.00	\$249,000.00	\$246,938.28
01	2024-11	FHLB	05.300%	7/26/2024	7/22/2027	\$250,000.00	\$250,000.00	\$249,955.00
01	2024-16	FFCB	03.670%	10/7/2024	10/7/2027	\$350,000.00	\$350,000.00	\$343,913.50
01	2024-09	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$250,747.50
01	2024-25	Morgan Stanley Private Bank	03.900%	10/30/2024	11/1/2027	\$245,000.00	\$245,000.00	\$243,620.65
								\$4,482,108.16
02	2024-22	Gbank	04.174%	10/21/2024	10/21/2025	\$239,900.00	\$239,900.00	\$239,900.00

Village of River Forest Investments

Fiscal Year 2025
Through 11/30/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2024-23	Evergreen Bank Group	03.900%	10/25/2024	1/23/2026	\$249,000.00	\$249,000.00	\$247,899.42
02	2024-17	Texas Exchange	03.700%	10/11/2024	10/11/2028	\$249,000.00	\$249,000.00	\$245,827.74
								\$733,627.16
03	2024-06	EagleBank	04.924%	3/11/2024	9/4/2025	\$232,750.00	\$232,750.00	\$232,750.00
								\$232,750.00
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$298,080.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,770.31
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	\$242,502.50
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	\$95,472.00
13	2024-24	ESSA Bank	03.850%	10/29/2024	7/29/2026	\$245,000.00	\$245,000.00	\$243,463.85
13	2024-18	First Keystone	03.700%	10/8/2024	10/8/2026	\$249,000.00	\$249,000.00	\$246,701.73
13	2024-26	BMW Bank	04.050%	11/15/2024	11/16/2026	\$245,000.00	\$245,000.00	\$244,365.45
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	\$243,736.48
13	2024-05	Flagstar Bank	05.050%	2/7/2024	2/8/2027	\$243,000.00	\$243,000.00	\$243,021.87
13	2024-10	FHLB	05.500%	4/30/2024	4/30/2027	\$250,000.00	\$250,000.00	\$250,495.00

Village of River Forest Investments

Fiscal Year 2025
Through 11/30/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2024-08	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$250,747.50
13	2024-19	Merrick Bank	03.550%	10/10/2024	4/10/2028	\$249,000.00	\$249,000.00	\$244,844.19
								\$3,761,450.88
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$244,332.12
14	2024-12	FHLB	04.500%	8/28/2024	8/20/2026	\$250,000.00	\$250,000.00	\$249,550.00
14	2024-13	First St Bank DeQueen	04.200%	9/30/2024	9/30/2026	\$242,000.00	\$242,000.00	\$240,214.04
								\$734,096.16
								\$9,944,032.36



MEMORANDUM

Date: December 1, 2024
 To: Matt Walsh, Village Administrator
 From: Rosey McAdams, Director of Finance
 Subject: Expenditures – November 2024

Attached for your review and approval is a list of payments made to vendors by account number for the period from November 1-30, 2024. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST
 EXPENDITURES
 MONTH ENDED NOVEMBER 30, 2024**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 746,291.92	\$ 605,948.44	\$ 1,352,240.36
Water & Sewer Fund	02	852,089.22	53,444.10	905,533.32
Motor Fuel Tax	03	-	-	-
Debt Service	05	538,873.15	-	538,873.15
Capital Equip Replacement	13	34,786.43	-	34,786.43
Capital Improvement Fund	14	97,214.40	-	97,214.40
TIF-Madison	31	6,844.82	-	6,844.82
TIF-North	32	6,036.40	-	6,036.40
Infrastructure Imp Fund	35	82,090.65	-	82,090.65
Total Village Expenditures		\$ 2,364,226.99	\$ 659,392.54	\$ 3,023,619.53

Requested Board Actions:

- 1. Motion to Approve the November 2024 Accounts Payable and Payroll transactions totaling \$3,023,619.53.*

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 12/09/2024 - 4:19PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-13-0009	Sikich, LLP	POLICE PENSION PORTION AUDIT	11/15/2024	0	2,339.40	
		Vendor Subtotal:			2,339.40	
01-00-00-13-0010	Sikich, LLP	FIRE PENSION PORTION AUDIT SI	11/15/2024	0	2,339.40	
		Vendor Subtotal:			2,339.40	
01-00-00-21-0015	State Treasurer	PR Batch 00001.11.2024 State Income	11/15/2024	100778	20,422.72	
01-00-00-21-0015	State Treasurer	PR Batch 00030.11.2024 State Income	11/29/2024	100786	15,058.03	
		Vendor Subtotal:			35,480.75	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 Federal Inco	11/15/2024	100779	65,735.27	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 Medicare En	11/15/2024	100779	6,687.84	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 Medicare En	11/15/2024	100779	6,687.84	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 FICA Emplo	11/15/2024	100779	5,401.72	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 FICA Emplo	11/15/2024	100779	5,401.72	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 Federal Inco	11/29/2024	100787	41,546.63	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 Medicare En	11/29/2024	100787	4,953.42	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 FICA Emplo	11/29/2024	100787	4,818.68	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 FICA Emplo	11/29/2024	100787	4,818.68	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 Medicare En	11/29/2024	100787	4,953.42	
		Vendor Subtotal:			151,005.22	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	1,401.72	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF-Volun	11/15/2024	100783	789.59	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	3,075.22	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	2,006.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	2,400.51	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF-Volun	11/15/2024	100783	219.79	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	1,401.01	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	1,497.73	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF-Volun	11/29/2024	100783	255.42	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	-478.08	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF-Volun	11/29/2024	100783	802.93	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	-768.14	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	2,407.71	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	2,249.67	
Vendor Subtotal:					17,261.46	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.11.2024 ICMA	11/15/2024	100777	2,684.85	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.11.2024 ICMA	11/15/2024	100777	3,665.30	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2024 ICMA	11/29/2024	100782	1,921.91	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2024 ICMA	11/29/2024	100782	3,665.30	
Vendor Subtotal:					11,937.36	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2024 AXA %	11/15/2024	100776	2,156.75	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2024 AXA Roth %	11/15/2024	100776	3,636.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2024 AXA Roth	11/15/2024	100776	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2024 AXA Flat	11/15/2024	100776	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2024 AXA Roth %	11/29/2024	100781	2,468.49	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2024 AXA %	11/29/2024	100781	1,715.15	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2024 AXA Flat	11/29/2024	100781	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2024 AXA Roth	11/29/2024	100781	640.00	
Vendor Subtotal:					13,946.39	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00001.11.2024 VEBA Contr	11/15/2024	100780	3,946.01	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00030.11.2024 VEBA Contr	11/29/2024	100788	3,952.25	
Vendor Subtotal:					7,898.26	
01-00-00-21-0050	Illinois Fraternal Order of Police La	PR Batch 00030.11.2024 Police Union	11/29/2024	6644	1,350.00	
Vendor Subtotal:					1,350.00	
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00001.11.2024 S Fisher- 18	11/15/2024	6640	375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00030.11.2024 S Fisher- 18	11/29/2024	6643	375.00	
		Vendor Subtotal:			750.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	1,265.46	
01-00-00-21-0050	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	15.65	
01-00-00-21-0050	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	4,285.07	
		Vendor Subtotal:			5,566.18	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.11.2024 Public Work	11/15/2024	100784	291.76	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2024 Public Work	11/29/2024	100784	320.72	
		Vendor Subtotal:			612.48	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.11.2024 Public Work	11/15/2024	100785	60.54	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2024 Public Work	11/29/2024	100785	66.13	
		Vendor Subtotal:			126.67	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.11.2024 Supplementa	11/15/2024	6645	44.79	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.11.2024 Supplementa	11/29/2024	6645	44.81	
		Vendor Subtotal:			89.60	
01-00-00-23-0060	Illinois Municipal Retirement Fund		11/30/2024	100789	6,644.42	
		Vendor Subtotal:			6,644.42	
01-00-00-25-0087	400 Ashland LLC	REFUND OF EXCESS ESCROW DE	11/15/2024	57639	2,393.81	
		Vendor Subtotal:			2,393.81	
01-00-00-42-2120	Anthony Arendt	PENALTY REFUND FOR NEW VEH	11/27/2024	57695	20.00	
		Vendor Subtotal:			20.00	
01-00-00-42-2120	Audrey Grimaldo	NEW CAR-REFUND PENALTY FOF	11/15/2024	57667	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	20.00
01-00-00-44-4230	Katherine Dwyer	DUPLICATE PAYMENT TICKETS P	11/27/2024	57704	135.00	
					Vendor Subtotal:	135.00
01-10-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	7,236.37	
01-10-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	0.05	
					Vendor Subtotal:	7,236.42
01-10-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	6.61	
01-10-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	729.11	
					Vendor Subtotal:	735.72
01-10-00-52-0425	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	267.88	
					Vendor Subtotal:	267.88
01-10-00-52-0500	Dave Bochenek	WELLNESS BREAKFAST	11/15/2024	0	137.18	
					Vendor Subtotal:	137.18
01-10-00-52-0500	Patricia Ivansek	WELLNESS EVENT	11/15/2024	0	272.69	
					Vendor Subtotal:	272.69
01-10-00-53-0200	AT&T	VH PHONE	11/15/2024	57642	238.86	
					Vendor Subtotal:	238.86
01-10-00-53-0200	AT&T	ELEVATOR PHONE	11/15/2024	57643	73.29	
					Vendor Subtotal:	73.29
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	11/15/2024	0	687.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	687.40
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 10/23/2024-1	11/15/2024	57689	2,074.18	
					Vendor Subtotal:	2,074.18
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	11/27/2024	0	52.13	
					Vendor Subtotal:	52.13
01-10-00-53-0300	Fifth Third Bank	COA APPLICATION	11/27/2024	1573	460.00	
					Vendor Subtotal:	460.00
01-10-00-53-0300	Sikich, LLP	PROGRESS BILLING COMPTROLI	11/15/2024	0	790.00	
01-10-00-53-0300	Sikich, LLP	PROGRESS BILLING THRU 10.31.2	11/15/2024	0	1,459.39	
					Vendor Subtotal:	2,249.39
01-10-00-53-0380	Forest Printing Company	POST CARDS-NOVEMBER	11/04/2024	57638	2,022.36	
					Vendor Subtotal:	2,022.36
01-10-00-53-0380	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	521.98	
					Vendor Subtotal:	521.98
01-10-00-53-0380	Jasculca Terman Strategic Communi	COMMUNICATIONS CONSULTINC	11/27/2024	0	10,500.00	
					Vendor Subtotal:	10,500.00
01-10-00-53-0380	Lauterbach & Amen LLP	RECORDS MGMT	11/27/2024	0	1,875.00	
					Vendor Subtotal:	1,875.00
01-10-00-53-0380	Vicarious Productions Inc	DEC 2024 NEWSLETTER MONTHL	11/15/2024	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	DeKind Computer Consultants	DEKIND MONTHLY IT SERVICES-	11/15/2024	0	8,707.50	
01-10-00-53-0410	DeKind Computer Consultants	IT TRIP CHARGES	11/15/2024	0	288.00	
					8,995.50	
	Vendor Subtotal:					
01-10-00-53-0410	Fifth Third Bank	IT SUPPLIES	11/27/2024	1573	39.00	
01-10-00-53-0410	Fifth Third Bank	BATTERY BACK UP	11/27/2024	1573	159.36	
01-10-00-53-0410	Fifth Third Bank	BATTERY BACK UP	11/27/2024	1573	637.46	
01-10-00-53-0410	Fifth Third Bank	ZOHO CORP PRIOR YEAR DUPLIC	11/27/2024	1573	-3,120.00	
01-10-00-53-0410	Fifth Third Bank	IT PARTS	11/27/2024	1573	60.00	
					-2,224.18	
	Vendor Subtotal:					
01-10-00-53-0410	Spinutech	WEBSITE HOSTING	11/15/2024	57685	235.00	
					235.00	
	Vendor Subtotal:					
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	HEALTH INSPECTIONS	11/15/2024	57681	1,831.71	
					1,831.71	
	Vendor Subtotal:					
01-10-00-53-3300	Quadient Inc	POSTAGE INK	11/15/2024	0	175.75	
					175.75	
	Vendor Subtotal:					
01-10-00-53-3300	Wells Fargo Vendor Financial Servic	PRINTER SHIPPING	11/27/2024	57727	806.87	
					806.87	
	Vendor Subtotal:					
01-10-00-53-4300	American Legal Publishing	CODE WEBSITE	11/15/2024	57641	657.04	
					657.04	
	Vendor Subtotal:					
01-10-00-53-4300	Chicago Metropolitan Agency for Pl	CMAP FEES	11/27/2024	57699	477.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
					477.99		
	Vendor Subtotal:					477.99	
01-10-00-53-4300	Fifth Third Bank	AMAZON BUSINESS SUBSCRIPTIO	11/27/2024	1573	499.00		
01-10-00-53-4300	Fifth Third Bank	SHRM MEMBERSHIP	11/27/2024	1573	264.00		
01-10-00-53-4300	Fifth Third Bank	AWS SERVICES	11/27/2024	1573	50.60		
01-10-00-53-4300	Fifth Third Bank	PUBLIC SALARY	11/27/2024	1573	310.00		
01-10-00-53-4300	Fifth Third Bank	DROPBOX CASHBACK	11/27/2024	1573	-39.80		
01-10-00-53-4300	Fifth Third Bank	ADMIN DROPBOX FEE	11/27/2024	1573	199.00		
01-10-00-53-4300	Fifth Third Bank	M WALSH CRAINS	11/27/2024	1573	20.00		
					1,302.80		
	Vendor Subtotal:					1,302.80	
01-10-00-53-4300	Illinois Municipal League	IML DUES	11/15/2024	57672	1,250.00		
					1,250.00		
	Vendor Subtotal:					1,250.00	
01-10-00-53-5300	Growing Community Media NFP	TREASURES REPORT PUBLISHED	11/27/2024	0	562.50		
					562.50		
	Vendor Subtotal:					562.50	
01-10-00-53-5600	Patricia Ivanssek	HOLIDAY DECOR FOR TREE LIGH	11/27/2024	0	130.33		
					130.33		
	Vendor Subtotal:					130.33	
01-10-00-54-0100	Datasource Ink	ADMIN INK	11/15/2024	57660	492.00		
					492.00		
	Vendor Subtotal:					492.00	
01-10-00-54-0100	Fifth Third Bank	PH ENVELOPES	11/27/2024	1573	29.99		
01-10-00-54-0100	Fifth Third Bank	ADMIN COFFEE	11/27/2024	1573	80.40		
01-10-00-54-0100	Fifth Third Bank	ADMIN HEADPHONES	11/27/2024	1573	11.98		
01-10-00-54-0100	Fifth Third Bank	PAPER TOWELS	11/27/2024	1573	45.72		
01-10-00-54-0100	Fifth Third Bank	ADMIN HIGHLIGHTER	11/27/2024	1573	5.64		
					173.73		
	Vendor Subtotal:					173.73	
01-10-00-54-0100	Warehouse Direct Inc	VILLAGE HALL SUPPLIES	11/15/2024	0	451.12		
01-10-00-54-0100	Warehouse Direct Inc	ADMIN PAPER	11/27/2024	0	304.95		

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					756.07	
		Vendor Subtotal:				
01-10-00-54-0150	Verizon Wireless	VERIZON DATA	11/27/2024	0	52.24	
		Vendor Subtotal:			52.24	
01-14-00-53-0410	Federal Signal Corporation-SSG	INTERNET PLATFORM FOR TORN	11/27/2024	57707	2,083.34	
		Vendor Subtotal:			2,083.34	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	516.00	
		Vendor Subtotal:			516.00	
01-15-00-53-4300	Illinois Fire & Police	2025-2026 ANNUAL DUES	11/27/2024	57710	400.00	
		Vendor Subtotal:			400.00	
01-15-00-53-4400	Marshon Conrad	POLYGRAPHS-ENTRY LEVEL PD	11/15/2024	57659	600.00	
		Vendor Subtotal:			600.00	
01-15-00-53-5300	Shaker Recruitment Marketing	FFPM NEWSPAPER AD	11/15/2024	57683	1,058.53	
01-15-00-53-5300	Shaker Recruitment Marketing	PUBLIC NOTICE-R&R AMENDMEI	11/15/2024	57683	124.41	
		Vendor Subtotal:			1,182.94	
01-20-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	4,889.98	
		Vendor Subtotal:			4,889.98	
01-20-00-52-0425	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	60.57	
		Vendor Subtotal:			60.57	
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2024	0	270.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2024	0	235.00	
		Vendor Subtotal:			1,210.00	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	11/27/2024	0	77.66	
		Vendor Subtotal:			77.66	
01-20-00-53-1300	B&F Construction Code Services Inc	OCT. INSPECTIONS	11/27/2024	57697	5,533.33	
01-20-00-53-1300	B&F Construction Code Services Inc	SEPT. INSPECTIONS	11/27/2024	57697	2,795.00	
		Vendor Subtotal:			8,328.33	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR REINSPECTIONS	11/27/2024	0	64.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR REINSPECTIONS	11/27/2024	0	96.00	
		Vendor Subtotal:			160.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEWS-SEPT 2024	11/27/2024	57719	5,516.60	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEWS-OCT 2024	11/27/2024	57719	4,539.00	
		Vendor Subtotal:			10,055.60	
01-20-00-53-4100	Fifth Third Bank	TRAINING/CERTIFICATIONS	11/27/2024	1573	260.00	
		Vendor Subtotal:			260.00	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR GENERAL	11/27/2024	57701	1,361.25	
01-30-00-53-0420	Clark Baird Smith LLP	GENERAL LABOR	11/27/2024	57701	1,732.50	
01-30-00-53-0420	Clark Baird Smith LLP	GENERAL LABOR	11/27/2024	57701	375.00	
		Vendor Subtotal:			3,468.75	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	957.60	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	5,096.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	473.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	94.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	102.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	170.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	2,655.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	1,410.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	414.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES AUGUST 2024	11/15/2024	0	969.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES AUGUST 2024	11/15/2024	0	150.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES AUGUST 2024	11/15/2024	0	940.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES AUGUST 2024	11/15/2024	0	2,279.80	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES AUGUST 2024	11/15/2024	0	6,893.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES AUGUST 2024	11/15/2024	0	10,782.85	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES AUGUST 2024	11/15/2024	0	86.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES AUGUST 2024	11/15/2024	0	1,511.40	
Vendor Subtotal:					34,986.05	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES SEPT 2024	11/15/2024	0	1,500.20	
Vendor Subtotal:					1,500.20	
01-40-00-52-0330	Illinois Municipal Retirement Fund		11/30/2024	100790	31.33	
Vendor Subtotal:					31.33	
01-40-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	39,653.77	
Vendor Subtotal:					39,653.77	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH	11/15/2024	57647	10,103.99	
Vendor Subtotal:					10,103.99	
01-40-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	11,745.51	
01-40-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	131.82	
Vendor Subtotal:					11,877.33	
01-40-00-52-0425	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	568.60	
Vendor Subtotal:					568.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	11/15/2024	57645	477.28	
01-40-00-53-0200	AT&T Mobility LLC	FIRSTNE COMMUNICATIONS	11/15/2024	57645	2,066.57	
		Vendor Subtotal:			2,543.85	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA	11/27/2024	0	43.40	
		Vendor Subtotal:			43.40	
01-40-00-53-0385	DACRA Adjudication System	DACRA OCTOBER 2024	11/15/2024	0	1,800.00	
		Vendor Subtotal:			1,800.00	
01-40-00-53-0385	Fifth Third Bank	HEARING MONITOR	11/27/2024	1573	169.99	
		Vendor Subtotal:			169.99	
01-40-00-53-0385	Alfred M Swanson Jr	LOCAL ADJUDICATION AND RED	11/15/2024	0	1,200.00	
		Vendor Subtotal:			1,200.00	
01-40-00-53-0410	Fifth Third Bank	IT SUPPLIES	11/27/2024	1573	39.00	
		Vendor Subtotal:			39.00	
01-40-00-53-0410	Frontline Public Safety Solutions	FRONTLINE LICENSES-6 MOTNH	11/15/2024	57664	7,500.00	
		Vendor Subtotal:			7,500.00	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR NOV 2024	11/27/2024	57724	238.88	
		Vendor Subtotal:			238.88	
01-40-00-53-0430	Animal Care League	ANIMAL BOARDING Q4	11/15/2024	0	750.00	
		Vendor Subtotal:			750.00	
01-40-00-53-3200	Gas Plus Corporation	CAR WASH	11/15/2024	57649	263.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					263.89	
		Vendor Subtotal:			263.89	
01-40-00-53-3200	CAMZ Communications Inc	SIREN CAR 6	11/15/2024	57650	195.00	
					195.00	
		Vendor Subtotal:			195.00	
01-40-00-53-3200	Fifth Third Bank	VEHICLE SUPPLIES	11/27/2024	1573	103.44	
					103.44	
		Vendor Subtotal:			103.44	
01-40-00-53-3200	O'Hare Towing Service	RELOCATE FOR SPECIAL EVENT	11/15/2024	57678	165.00	
01-40-00-53-3200	O'Hare Towing Service	VEHICLE SEIZURE	11/15/2024	57678	185.00	
					350.00	
		Vendor Subtotal:			350.00	
01-40-00-53-4100	CE21 LLC	LABOR RELATIONS & LABOR LA'	11/15/2024	57652	1,050.00	
					1,050.00	
		Vendor Subtotal:			1,050.00	
01-40-00-53-4100	Fifth Third Bank	IN SERVICE FOOD	11/27/2024	1573	170.52	
01-40-00-53-4100	Fifth Third Bank	TRAFFIC RADAR/LIDAR INSTRUC	11/27/2024	1573	1,095.00	
01-40-00-53-4100	Fifth Third Bank	IN SERVICE FOOD	11/27/2024	1573	170.52	
					1,436.04	
		Vendor Subtotal:			1,436.04	
01-40-00-53-4100	North East Multi-Regional Training	CGSI-LB	11/15/2024	57676	175.00	
01-40-00-53-4100	North East Multi-Regional Training	POLICE SUPERVISOR-ML	11/15/2024	57676	425.00	
01-40-00-53-4100	North East Multi-Regional Training	WZ CRIMINAL -LN & MD	11/15/2024	57676	750.00	
					1,350.00	
		Vendor Subtotal:			1,350.00	
01-40-00-53-4100	Lane Niemann	TACTICAL DRIVER TRAINING-MI	11/15/2024	57677	56.91	
					56.91	
		Vendor Subtotal:			56.91	
01-40-00-53-4200	Andy Frain Services Inc	OCTOBER 2024 CROSSING GUARI	11/27/2024	0	16,146.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					16,146.30	
		Vendor Subtotal:				
01-40-00-53-4200	Dana M. Dussias	DEPARTMENT PHOTOS 2024	11/15/2024	57662	2,000.00	
					2,000.00	
		Vendor Subtotal:				
01-40-00-53-4200	Fifth Third Bank	BRACELET PROGRAM	11/27/2024	1573	16.98	
01-40-00-53-4200	Fifth Third Bank	WELLNESS PROGRAM-FRIES	11/27/2024	1573	50.00	
01-40-00-53-4200	Fifth Third Bank	WELLNESS PROGRAM-GONZALE	11/27/2024	1573	50.00	
					116.98	
		Vendor Subtotal:				
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES-SEPTEMBER 20	11/15/2024	0	4,000.00	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES NOV 2023	11/27/2024	0	2,000.00	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES OCT 2024	11/27/2024	0	4,000.00	
					10,000.00	
		Vendor Subtotal:				
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION-TRIB	11/27/2024	1573	34.00	
01-40-00-53-4300	Fifth Third Bank	PD DROPBOX	11/27/2024	1573	540.00	
					574.00	
		Vendor Subtotal:				
01-40-00-53-4350	Classic Graphic Industries Inc	CASE JACKETS	11/15/2024	57654	1,180.50	
					1,180.50	
		Vendor Subtotal:				
01-40-00-53-4400	Elmhurst Occupational Health	PD NEW HIRE	11/27/2024	57706	931.00	
					931.00	
		Vendor Subtotal:				
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/27/2024	1573	37.99	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/27/2024	1573	53.97	
01-40-00-54-0100	Fifth Third Bank	KEYBOARDS	11/27/2024	1573	80.90	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/27/2024	1573	29.69	
					202.55	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Artistic Engraving	UNIFORM BADGES	11/27/2024	57696	156.75	
		Vendor Subtotal:			156.75	
01-40-00-54-0300	Galls LLC	UNIFORMS-CZERNIK	11/15/2024	57666	51.18	
01-40-00-54-0300	Galls LLC	UNIFORMS-CZERNIK	11/15/2024	57666	42.53	
01-40-00-54-0300	Galls LLC	UNIFORMS-CZERNIK	11/15/2024	57666	29.85	
01-40-00-54-0300	Galls LLC	UNIFORMS-CZERNIK	11/15/2024	57666	629.81	
		Vendor Subtotal:			753.37	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-GRILL	11/15/2024	57674	96.35	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-SWIERCZYNSKI	11/15/2024	57674	220.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-SWIERCZYNSKI	11/15/2024	57674	601.80	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-MURILLO	11/15/2024	57674	230.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-O'SHEA	11/15/2024	57674	30.50	
		Vendor Subtotal:			1,178.65	
01-40-00-54-0300	Justin Labriola	PLAIN CLOTHES ASSIGNMENT PU	11/27/2024	0	463.33	
		Vendor Subtotal:			463.33	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-TAGLE	11/15/2024	57679	70.17	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM PURCHASE-COLEMAN	11/27/2024	57716	333.50	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM PURCHASE-CASEY	11/27/2024	57716	1,246.05	
		Vendor Subtotal:			1,649.72	
01-40-00-54-0300	VCG Uniform Ltd	UNIFORMS- O'SHEA	11/15/2024	57691	57.80	
		Vendor Subtotal:			57.80	
01-40-00-54-0310	JG Uniforms Inc	UNIFORMS-DIORIO/COLLUM	11/15/2024	57674	348.00	
		Vendor Subtotal:			348.00	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	11/15/2024	0	104.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					104.00	
		Vendor Subtotal:			104.00	
01-40-00-54-0602	Kiesler's Police Supply Inc	AMMO	11/15/2024	0	424.35	
		Vendor Subtotal:			424.35	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	11/15/2024	0	83.94	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	11/15/2024	0	569.39	
		Vendor Subtotal:			653.33	
01-40-00-54-0610	Fifth Third Bank	IPAD CASE	11/27/2024	1573	62.99	
		Vendor Subtotal:			62.99	
01-50-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	36,037.80	
		Vendor Subtotal:			36,037.80	
01-50-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	90.15	
01-50-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	7,578.65	
		Vendor Subtotal:			7,668.80	
01-50-00-52-0425	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	478.21	
		Vendor Subtotal:			478.21	
01-50-00-53-0200	AT&T Mobility LLC	FIRSTNE COMMUNICATIONS	11/15/2024	57645	184.95	
01-50-00-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	11/15/2024	57645	184.83	
		Vendor Subtotal:			369.78	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA	11/27/2024	0	-15.95	
		Vendor Subtotal:			-15.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3100	Air One Equipment Inc	SENSOR-GAS DETECTOR	11/15/2024	0	102.00	
		Vendor Subtotal:			102.00	
01-50-00-53-3100	Haiges Machinery Inc	REPAIRS TO GEAR WASHER	11/15/2024	57669	564.05	
		Vendor Subtotal:			564.05	
01-50-00-53-3200	Fire Service, Inc.	EMERGENCY REPAIRS TO ENGIN	11/15/2024	0	648.50	
01-50-00-53-3200	Fire Service, Inc.	213 REPAIRS	11/15/2024	0	2,550.34	
01-50-00-53-3200	Fire Service, Inc.	A SERVICE ON TRUCK 219	11/15/2024	0	2,380.00	
01-50-00-53-3200	Fire Service, Inc.	REPAIRS TO TRUCK 219	11/15/2024	0	260.35	
		Vendor Subtotal:			5,839.19	
01-50-00-53-3200	Jefferson Fire & Safety, Inc	CABINET STRIPING IN AMBULAN	11/15/2024	57673	38.02	
		Vendor Subtotal:			38.02	
01-50-00-53-4100	Lucas Finfrock	HAZARDOUS MATERIALS TECHN	11/15/2024	57663	328.30	
		Vendor Subtotal:			328.30	
01-50-00-53-4100	Illinois Fire Inspectors Association	FP TRAINING-WILEY	11/15/2024	57671	30.00	
01-50-00-53-4100	Illinois Fire Inspectors Association	DID YOU KNOW SEMINAR-K WIL	11/15/2024	57671	30.00	
		Vendor Subtotal:			60.00	
01-50-00-53-4100	Village of Romeoville Fire Academy	INSTRUCTOR I- ZIPPERICH	11/15/2024	57692	400.00	
		Vendor Subtotal:			400.00	
01-50-00-53-4250	Dave Bochenek	INTERNATIONAL MEDICAL SIMU	11/15/2024	0	750.00	
		Vendor Subtotal:			750.00	
01-50-00-53-4250	Quentin Boyd	INTERNATIONAL MEDICAL SIMU	11/15/2024	57648	750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					750.00	
	Vendor Subtotal:					
01-50-00-53-4250	Fifth Third Bank	MEDICAL SIM CONFERENCE	11/27/2024	1573	212.96	
01-50-00-53-4250	Fifth Third Bank	NOV METRO CHIEFS MEETING	11/27/2024	1573	40.00	
01-50-00-53-4250	Fifth Third Bank	METRO CHIEF DEC LUNCHEON	11/27/2024	1573	150.00	
					402.96	
	Vendor Subtotal:					
01-50-00-54-0300	On Time Embroidery Inc	FIREFIGHTER UNIFORMS	11/15/2024	0	4,363.00	
01-50-00-54-0300	On Time Embroidery Inc	FIREFIGHTERS BADGE FF DORA	11/15/2024	0	93.50	
					4,456.50	
	Vendor Subtotal:					
01-50-00-54-0600	Air One Equipment Inc	AIR COMPRESSOR, AIR TEST	11/27/2024	0	165.00	
					165.00	
	Vendor Subtotal:					
01-50-00-54-0600	Bound Tree Medical LLC	EMS SUPPLIES	11/27/2024	57698	997.01	
					997.01	
	Vendor Subtotal:					
01-50-00-54-0600	CJC Auto Parts & Tires	OIL DRY	11/27/2024	57700	62.56	
					62.56	
	Vendor Subtotal:					
01-50-00-54-0600	Galls LLC	MIC MAGNET	11/15/2024	57666	89.89	
					89.89	
	Vendor Subtotal:					
01-50-00-54-0600	Keller-Heartt Oil Co Inc	EXHAUST FLUID	11/15/2024	0	275.55	
					275.55	
	Vendor Subtotal:					
01-50-00-54-0600	W.C. Schauer Hardware	4-CYCLE FUEL CREDIT	11/15/2024	57682	-3.58	
01-50-00-54-0600	W.C. Schauer Hardware	4-CYCLE FUEL	11/15/2024	57682	40.45	
01-50-00-54-0600	W.C. Schauer Hardware	STIK WELD FOR REPAIRS	11/15/2024	57682	8.54	
01-50-00-54-0600	W.C. Schauer Hardware	PARTS FOR STATION MAINT.	11/27/2024	57720	74.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					119.94	
		Vendor Subtotal:			119.94	
01-50-00-54-0600	Tri-Supply Co.	CLEANING SOLVENT	11/15/2024	57690	147.90	
					147.90	
		Vendor Subtotal:			147.90	
01-50-00-54-0600	US Gas	OXYGEN CYLINDDER RENTAL-O	11/15/2024	0	246.50	
					246.50	
		Vendor Subtotal:			246.50	
01-50-00-54-0600	Vilalge of River Forest	REFUND FOREIGN FIRE FOR DUP	11/15/2024	57693	47.44	
					47.44	
		Vendor Subtotal:			47.44	
01-50-00-54-0600	Warehouse Direct Inc	OFFICE SUPPLIES	11/15/2024	0	173.92	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	11/15/2024	0	157.39	
					331.31	
		Vendor Subtotal:			331.31	
01-50-00-54-0600	Zoll Medical Corporation	PADS FOR VILLAGE HALL AED	11/27/2024	0	155.25	
01-50-00-54-0600	Zoll Medical Corporation	PAPER FOR DEFIBRULATORS	11/27/2024	0	49.20	
					204.45	
		Vendor Subtotal:			204.45	
01-60-01-52-0400	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	4,485.29	
					4,485.29	
		Vendor Subtotal:			4,485.29	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS JAN	11/27/2024	57714	7,948.20	
					7,948.20	
		Vendor Subtotal:			7,948.20	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH	11/15/2024	57647	-731.19	
					-731.19	
		Vendor Subtotal:			-731.19	
01-60-01-52-0420	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	110.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	2.85	
		Vendor Subtotal:			113.12	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	11/27/2024	57713	1,194.00	
		Vendor Subtotal:			1,194.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	102.20	
		Vendor Subtotal:			102.20	
01-60-01-53-0200	AT&T Mobility LLC	FIRSTNE COMMUNICATIONS	11/15/2024	57644	50.92	
01-60-01-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	11/15/2024	57645	50.90	
		Vendor Subtotal:			101.82	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	11/15/2024	0	221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	11/27/2024	0	23.60	
		Vendor Subtotal:			23.60	
01-60-01-53-0410	Fifth Third Bank	IPAD CASES	11/27/2024	1573	26.99	
		Vendor Subtotal:			26.99	
01-60-01-53-0410	GIS Consortium	GISC MEMBERSHIP FEE	11/27/2024	57708	680.00	
		Vendor Subtotal:			680.00	
01-60-01-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES, SEP	11/15/2024	0	1,919.36	
		Vendor Subtotal:			1,919.36	
01-60-01-53-3100	Battery Service Corporation	MESSAGE BOARD BATTERIES	11/27/2024	0	2,272.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					2,272.56	
		Vendor Subtotal:				
01-60-01-53-3200	Irene G. Grilli	TRUCK INSPECTIONS OCTOBER 2	11/27/2024	57703	160.00	
					160.00	
		Vendor Subtotal:				
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR (INSU)	11/15/2024	0	12,438.17	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	11/15/2024	0	2,763.66	
01-60-01-53-3400	Lyons & Pinner Electric Companies	TRAFFIC SIGNAL REPAIR	11/15/2024	0	538.70	
01-60-01-53-3400	Lyons & Pinner Electric Companies	TRAFFIC SIGNAL REPAIR	11/15/2024	0	262.00	
					16,002.53	
		Vendor Subtotal:				
01-60-01-53-3600	Alarm Detection Systems Inc	PW ALARM MONITORING	11/27/2024	0	105.00	
					105.00	
		Vendor Subtotal:				
01-60-01-53-3600	Fifth Third Bank	FUEL TANK COVER	11/27/2024	1573	191.77	
					191.77	
		Vendor Subtotal:				
01-60-01-53-3600	Futurity19 Inc	DOOR REPLACEMENT	11/15/2024	57665	2,950.00	
					2,950.00	
		Vendor Subtotal:				
01-60-01-53-3600	Lee Mechanical, Inc	RTU #2 HEAT RELAY	11/15/2024	0	583.00	
					583.00	
		Vendor Subtotal:				
01-60-01-53-3600	Leyden Lawn Sprinklers Inc	LAKE ST WINTERIZING ASHLANI	11/27/2024	0	173.00	
01-60-01-53-3600	Leyden Lawn Sprinklers Inc	LAKE ST WINTERIZING FRANKLI	11/27/2024	0	173.00	
					346.00	
		Vendor Subtotal:				
01-60-01-53-3600	Menards	HOLIDAY DECORATIONS/LIGHTS	11/27/2024	57712	531.44	
					531.44	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	M & M Landscaping LLC	CONTRACTUAL LANDSCAPING	11/27/2024	0	1,139.07	
		Vendor Subtotal:			1,139.07	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE MAINTENANCE	11/27/2024	57718	998.75	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE MAINTENANCE	11/27/2024	57718	998.75	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE MAINTENANCE	11/27/2024	57718	998.75	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE MAINTENANCE	11/27/2024	57718	998.75	
		Vendor Subtotal:			3,995.00	
01-60-01-53-3600	W.C. Schauer Hardware	LIGHT BULB FOR PW	11/27/2024	57720	12.59	
		Vendor Subtotal:			12.59	
01-60-01-53-3600	Brian Skoczek	WREATH FOR LAKE ST	11/27/2024	57722	54.49	
		Vendor Subtotal:			54.49	
01-60-01-53-3620	Superior Road Striping Inc	2024 THERMOPLASTIC STRIPING	11/15/2024	57688	11,575.90	
		Vendor Subtotal:			11,575.90	
01-60-01-53-4400	Edward Hospital	RANDOM MGMT PW	11/27/2024	57705	45.00	
		Vendor Subtotal:			45.00	
01-60-01-53-4400	Elmhurst Occupational Health	RANDOM DRUG PW	11/27/2024	57706	113.00	
		Vendor Subtotal:			113.00	
01-60-01-53-5400	McAdam Nursery & Garden Center	MADISON PLANTER BED REPAIR	11/15/2024	0	2,986.33	
		Vendor Subtotal:			2,986.33	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	11/15/2024	57640	3,137.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					3,137.64	
		Vendor Subtotal:				
01-60-01-53-5450	ComEd	ALLEY LIGHTING	11/15/2024	57656	752.58	
		Vendor Subtotal:			752.58	
01-60-01-54-0310	Jesus G Hernandez	NEW BOOTS	11/15/2024	57670	210.37	
		Vendor Subtotal:			210.37	
01-60-01-54-0500	Commercial Tire Service Inc	#44 TIRE REPLACEMENT	11/15/2024	0	519.58	
01-60-01-54-0500	Commercial Tire Service Inc	TIRE REPAIR	11/15/2024	0	65.00	
		Vendor Subtotal:			584.58	
01-60-01-54-0500	W.W. Grainger Inc	LIGHTBULBS FOR TRUCKS	11/15/2024	0	7.08	
		Vendor Subtotal:			7.08	
01-60-01-54-0600	Fifth Third Bank	PW TOOLS	11/27/2024	1573	22.99	
01-60-01-54-0600	Fifth Third Bank	PW TOOLS	11/27/2024	1573	8.85	
01-60-01-54-0600	Fifth Third Bank	TOOLS (TAPE MEASURE)	11/27/2024	1573	11.98	
		Vendor Subtotal:			43.82	
01-60-01-54-0600	Cronin Enterprises LLC	HOLIDAY DECORATIONS FOR LA	11/27/2024	57709	9,672.75	
		Vendor Subtotal:			9,672.75	
01-60-01-54-0600	W.W. Grainger Inc	TIRE REPAIR TOOL	11/15/2024	0	3.78	
01-60-01-54-0600	W.W. Grainger Inc	EXTENSION CORD PLUG	11/27/2024	0	6.44	
		Vendor Subtotal:			10.22	
01-60-01-54-0600	Menards	STORAGE CONTAINERS	11/15/2024	57675	212.64	
01-60-01-54-0600	Menards	STORAGE CONTAINERS	11/15/2024	57675	35.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					248.51	
		Vendor Subtotal:			248.51	
01-60-01-54-0600	W.C. Schauer Hardware	DUPLICATE PAYMENT	11/15/2024	57682	-10.33	
01-60-01-54-0600	W.C. Schauer Hardware	MOUNTING TAPE	11/15/2024	57682	5.84	
01-60-01-54-0600	W.C. Schauer Hardware	DUPLICATE PAYMENT	11/15/2024	57682	-38.69	
01-60-01-54-0600	W.C. Schauer Hardware	SCREENS FOR TRUCK GRAFFITI I	11/15/2024	57682	31.91	
01-60-01-54-0600	W.C. Schauer Hardware	SCREENS FOR TRUCK GRAFFITI I	11/15/2024	57682	62.07	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS & SUPPLIES	11/15/2024	57682	7.19	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS	11/27/2024	57720	2.24	
					60.23	
		Vendor Subtotal:			60.23	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	11/27/2024	0	1,150.56	
					1,150.56	
		Vendor Subtotal:			1,150.56	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	11/15/2024	0	104,327.30	
					104,327.30	
		Vendor Subtotal:			104,327.30	
01-60-05-53-5510	LRS, LLC	LEAF REMOVAL SEWER/ BASIN I	11/27/2024	57711	6,916.19	
					6,916.19	
		Vendor Subtotal:			6,916.19	
					746,291.92	
		Subtotal for Fund: 01			746,291.92	
02-00-00-21-0015	State Treasurer	PR Batch 00001.11.2024 State Income	11/15/2024	100778	1,811.70	
02-00-00-21-0015	State Treasurer	PR Batch 00030.11.2024 State Income	11/29/2024	100786	1,672.72	
					3,484.42	
		Vendor Subtotal:			3,484.42	
02-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 Medicare En	11/15/2024	100779	572.05	
02-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 FICA Emplo	11/15/2024	100779	2,410.71	
02-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 Federal Inco	11/15/2024	100779	4,486.36	
02-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 FICA Emplo	11/15/2024	100779	2,410.71	
02-00-00-21-0015	United States Treasury	PR Batch 00001.11.2024 Medicare En	11/15/2024	100779	572.05	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 Federal Inco	11/29/2024	100787	4,016.54	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 Medicare En	11/29/2024	100787	525.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 Medicare En	11/29/2024	100787	525.61	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 FICA Emplo	11/29/2024	100787	2,131.02	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2024 FICA Emplo	11/29/2024	100787	2,131.02	
		Vendor Subtotal:			19,781.68	
02-00-00-21-0027	Old World Brick Paving	METER DEPOSIT	11/27/2024	57717	1,000.00	
		Vendor Subtotal:			1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	721.77	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	-151.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	550.90	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	1,439.36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	-494.20	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF-Volun	11/29/2024	100783	184.83	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF-Volun	11/29/2024	100783	571.92	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2024 IMRF Emplc	11/29/2024	100783	856.34	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	1,242.39	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	838.09	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	1,634.61	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF-Volun	11/15/2024	100783	220.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	796.37	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF Emplc	11/15/2024	100783	156.24	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2024 IMRF-Volun	11/15/2024	100783	613.60	
		Vendor Subtotal:			9,181.33	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.11.2024 ICMA	11/15/2024	100777	414.70	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.11.2024 ICMA	11/15/2024	100777	57.08	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2024 ICMA	11/29/2024	100782	414.70	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2024 ICMA	11/29/2024	100782	54.58	
		Vendor Subtotal:			941.06	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2024 AXA Roth	11/15/2024	100776	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2024 AXA Roth	11/29/2024	100781	10.00	
		Vendor Subtotal:			20.00	
02-00-00-21-0050	International Union of Operating En	PR Batch 00030.11.2024 Public Work	11/29/2024	100784	281.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.11.2024 Public Works	11/15/2024	100784	310.72	
		Vendor Subtotal:			592.48	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2024 Public Works	11/29/2024	100785	53.12	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.11.2024 Public Works	11/15/2024	100785	58.71	
		Vendor Subtotal:			111.83	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.11.2024 Supplementa	11/29/2024	6645	19.19	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.11.2024 Supplementa	11/15/2024	6645	19.21	
		Vendor Subtotal:			38.40	
02-00-00-43-3100	Old World Brick Paving	WATER USAGE AMOUNT	11/27/2024	57717	-590.24	
		Vendor Subtotal:			-590.24	
02-60-06-52-0400	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	7,903.84	
		Vendor Subtotal:			7,903.84	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS JAN	11/27/2024	57714	7,733.80	
		Vendor Subtotal:			7,733.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	11/27/2024	57713	546.00	
		Vendor Subtotal:			546.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	311.12	
		Vendor Subtotal:			311.12	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	11/15/2024	57657	4,709.11	
		Vendor Subtotal:			4,709.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	11/15/2024	57645	50.90	
02-60-06-53-0200	AT&T Mobility LLC	FIRSTNE COMMUNICATIONS	11/15/2024	57645	50.92	
		Vendor Subtotal:			101.82	
02-60-06-53-0200	Comcast Cable	PUMP STATION INVOICE	11/15/2024	57655	187.90	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	11/27/2024	57702	104.85	
		Vendor Subtotal:			292.75	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	11/15/2024	0	55.28	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	11/15/2024	0	171.85	
		Vendor Subtotal:			227.13	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	11/27/2024	0	23.60	
		Vendor Subtotal:			23.60	
02-60-06-53-0300	Sikich, LLP	PROGRESS BILLING THRU 10.31.2	11/15/2024	0	781.81	
		Vendor Subtotal:			781.81	
02-60-06-53-0380	Intergovernmental Personnel Benefit	NOV. 2024 IPBC INSURANCE	11/01/2024	1572	39.29	
		Vendor Subtotal:			39.29	
02-60-06-53-0410	Core & Main LP	AMI ANNUAL FEES	11/15/2024	0	2,130.00	
		Vendor Subtotal:			2,130.00	
02-60-06-53-0410	DeKind Computer Consultants	DEKIND MONTHLY IT SERVICES-	11/15/2024	0	2,902.50	
		Vendor Subtotal:			2,902.50	
02-60-06-53-0410	Fifth Third Bank	IPAD CASES	11/27/2024	1573	26.99	
		Vendor Subtotal:			26.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0410	GIS Consortium	GISC MEMBERSHIP FEE	11/27/2024	57708	680.00	
		Vendor Subtotal:			680.00	
02-60-06-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES, SEP	11/15/2024	0	1,919.36	
		Vendor Subtotal:			1,919.36	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS- OCT 2024	11/15/2024	0	661.00	
		Vendor Subtotal:			661.00	
02-60-06-53-3050	Hach Company	WATER TREATMENT CHEMICALS	11/15/2024	57668	258.48	
		Vendor Subtotal:			258.48	
02-60-06-53-3200	Irene G. Grilli	TRUCK INSPECTIONS OCTOBER 2	11/27/2024	57703	99.50	
		Vendor Subtotal:			99.50	
02-60-06-53-3300	Wells Fargo Vendor Financial Servic	PRINTER SHIPPING	11/27/2024	57727	89.70	
		Vendor Subtotal:			89.70	
02-60-06-53-3600	Fifth Third Bank	FUEL TANK COVER	11/27/2024	1573	191.76	
		Vendor Subtotal:			191.76	
02-60-06-53-3600	Nicor Gas Company	PUMP STATION GAS	11/27/2024	57715	55.88	
		Vendor Subtotal:			55.88	
02-60-06-53-3620	Old World Brick Paving	2024 ALLEY PERMEABLE PAVER I	11/27/2024	57717	47,356.56	
		Vendor Subtotal:			47,356.56	
02-60-06-53-3631	Christopher B. Burke Engineering Lt	LEAD SERVICE LINE REPLACEMI	11/15/2024	0	2,475.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					2,475.00	
		Vendor Subtotal:				
02-60-06-53-3631	Brian Carroll	LEAD SERVICE LINE REPLACEMI	11/15/2024	57651	2,500.00	
					2,500.00	
		Vendor Subtotal:				
02-60-06-53-3631	Kristin DeGross	LEAD SERVICE LINE REPLACEMI	11/15/2024	57661	7,500.00	
					7,500.00	
		Vendor Subtotal:				
02-60-06-53-4350	Sebis Direct (Printing)	ADDITIONAL PROGRAM DUE TO	11/27/2024	0	125.00	
02-60-06-53-4350	Sebis Direct (Printing)	UB PRINTING OCT 2024	11/27/2024	0	192.13	
					317.13	
		Vendor Subtotal:				
02-60-06-53-5350	LRS, LLC	LEAF REMOVAL SEWER/ BASIN I	11/27/2024	57711	602.95	
					602.95	
		Vendor Subtotal:				
02-60-06-54-0310	Brian Skoczek	UNIFORM PURCHASE	11/15/2024	57684	184.81	
02-60-06-54-0310	Brian Skoczek	WORK PANTS AND SHIRT	11/15/2024	57684	177.55	
					362.36	
		Vendor Subtotal:				
02-60-06-54-0500	Standard Equipment Company	SEWER TRUCK PARTS	11/27/2024	57723	328.88	
					328.88	
		Vendor Subtotal:				
02-60-06-54-0600	W.W. Grainger Inc	FLASHLIGHTS	11/15/2024	0	34.22	
					34.22	
		Vendor Subtotal:				
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	11/27/2024	0	597.30	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	11/27/2024	0	590.94	
					1,188.24	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	W.C. Schauer Hardware	TOOLS	11/15/2024	57682	19.79	
02-60-06-54-0600	W.C. Schauer Hardware	TOOLS FOR SEWER TRUCK	11/15/2024	57682	56.69	
02-60-06-54-0600	W.C. Schauer Hardware	DUPLICATE PAYMENT	11/15/2024	57682	-4.98	
02-60-06-54-0600	W.C. Schauer Hardware	DUPLICATE PAYMENT	11/15/2024	57682	-74.20	
02-60-06-54-0600	W.C. Schauer Hardware	LOCKS FOR EQUIPMENT	11/27/2024	57720	38.68	
					35.98	
		Vendor Subtotal:			35.98	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE- NOV	11/15/2024	0	850.88	
					850.88	
		Vendor Subtotal:			850.88	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/15/2024	57653	75,008.70	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/15/2024	57653	95,998.50	
					171,007.20	
		Vendor Subtotal:			171,007.20	
02-60-06-55-1150	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN PY	11/15/2024	0	3,514.00	
					3,514.00	
		Vendor Subtotal:			3,514.00	
02-60-06-55-1150	Eric Stefancic	SEWER LATERAL SUBSIDY PROG	11/15/2024	57686	5,914.00	
					5,914.00	
		Vendor Subtotal:			5,914.00	
02-60-06-55-1150	Robert Steinberg	SEWER LATERAL SUBSIDY PROG	11/15/2024	57687	5,414.00	
					5,414.00	
		Vendor Subtotal:			5,414.00	
02-60-06-56-0104	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL AND INTE	11/27/2024	0	356,153.99	
					356,153.99	
		Vendor Subtotal:			356,153.99	
02-60-06-56-0105	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL AND INTE	11/27/2024	0	102,418.91	
					102,418.91	
		Vendor Subtotal:			102,418.91	
02-60-06-56-0106	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES PRINC	11/27/2024	0	53,148.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	53,148.15
02-60-06-56-0107	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES PRINC	11/27/2024	0	24,720.37	
					Vendor Subtotal:	24,720.37
					Subtotal for Fund: 02	852,089.22
05-00-00-56-0037	Forest Park National Bank	2024 BOND PRINCIPAL AND INTEI	11/27/2024	0	300,000.00	
					Vendor Subtotal:	300,000.00
05-00-00-56-0038	Forest Park National Bank	2024 BOND PRINCIPAL AND INTEI	11/27/2024	0	16,391.67	
					Vendor Subtotal:	16,391.67
05-00-00-56-0106	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES PRINC	11/27/2024	0	151,851.85	
					Vendor Subtotal:	151,851.85
05-00-00-56-0107	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES PRINC	11/27/2024	0	70,629.63	
					Vendor Subtotal:	70,629.63
					Subtotal for Fund: 05	538,873.15
13-00-00-55-8720	Axon Enterprise Inc	TASER CARTRIDGES AND BATTEI	11/15/2024	57646	33,856.00	
					Vendor Subtotal:	33,856.00
13-00-00-55-8910	Fifth Third Bank	NEW 48 BACKRACK	11/27/2024	1573	602.79	
					Vendor Subtotal:	602.79
13-00-00-55-8910	W.W. Grainger Inc	NEW 48 LIGHTHING PARTS	11/15/2024	0	327.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					327.64	
		Vendor Subtotal:			327.64	
					34,786.43	
		Subtotal for Fund: 13			34,786.43	
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	11/27/2024	57694	276.40	
		Vendor Subtotal:			276.40	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	11/15/2024	0	9,238.00	
		Vendor Subtotal:			9,238.00	
14-00-00-55-8620	CDS Office Technologies Inc	SQUAD LAPTOP EXPANDED MEM	11/15/2024	0	7,700.00	
		Vendor Subtotal:			7,700.00	
14-00-00-55-8620	Griffon Systems Inc	AVIGILON SERVER	11/15/2024	0	80,000.00	
		Vendor Subtotal:			80,000.00	
					97,214.40	
		Subtotal for Fund: 14			97,214.40	
31-00-00-53-0100	ComEd	MADISON ST LIGHTING	11/15/2024	57658	176.07	
		Vendor Subtotal:			176.07	
31-00-00-53-0380	Ryan. LLC	TIF RESEARCH	11/15/2024	57680	5,871.25	
31-00-00-53-0380	Ryan. LLC	MADISON STREET/ NOTH AVE TII	11/15/2024	57680	797.50	
		Vendor Subtotal:			6,668.75	
					6,844.82	
		Subtotal for Fund: 31			6,844.82	
32-00-00-53-0380	Ryan. LLC	MADISON STREET/ NOTH AVE TII	11/15/2024	57680	797.50	
		Vendor Subtotal:			797.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
32-00-00-53-0380	Village of Elmwood Park	ENG FEES NORTH AVE STREETSC	11/27/2024	57726	1,240.83	
		Vendor Subtotal:			1,240.83	
32-00-00-55-4300	Cronin Enterprises LLC	HOLIDAY DECORATIONS FOR NO	11/27/2024	57709	3,998.07	
		Vendor Subtotal:			3,998.07	
		Subtotal for Fund: 32			6,036.40	
35-00-00-55-9100	Schroeder Asphalt Services Inc	2024 STREET IMPROVEMENT PRC	11/27/2024	57721	82,090.65	
		Vendor Subtotal:			82,090.65	
		Subtotal for Fund: 35			82,090.65	
		Report Total:			2,364,226.99	



MEMORANDUM

DATE: December 16, 2024

TO: Matt Walsh
Village Administrator

FROM: Rosey McAdams
Finance Director

SUBJECT: 2024 Property Tax Levy

Attached is *An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing on the 1st Day of May, 2024 and Ending on the 30th Day of April, 2025*. The ordinance itemizes the levy to be approved for the Village’s General Fund, including Police Pension and Firefighter’s Pension contributions, and the River Forest Public Library. The amounts in the *Budgeted* column in the ordinance are taken from the approved Fiscal Year 2025 Budget. The amount of the annual budget intended to be paid by property taxes is in the *Levied* column. Following is a comparison of the 2023 and 2024 levies:

	Approved 2023 Levy	Extended 2023 Levy	Proposed 2024 Levy	Increase (Decrease) from Approved	Increase (Decrease) from Extended	% Inc (Dec)
Village Levy	\$ 4,048,024	\$ 4,098,354	\$ 4,285,238	\$ 237,214	\$ 186,884	4.56%
Police Pension Levy	\$ 1,944,053	\$ 1,966,311	\$ 2,045,958	\$ 101,905	\$ 79,647	4.05%
Fire Pension Levy	\$ 1,749,017	\$ 1,769,042	\$ 1,737,358	\$ (11,659)	\$ (31,684)	-1.79%
River Forest Library Levy	\$ 1,595,644	\$ 1,619,477	\$ 1,674,539	\$ 78,895	\$ 55,062	3.40%
Total Village Corporate Levy (Cap	\$ 9,336,738	\$ 9,453,184	\$ 9,743,093	\$ 406,355	\$ 289,909	3.07%
Levy Adjustment-Village	\$ -	\$ 38,684	\$ -	\$ -	\$ (38,684)	-100.00%
Levy Adjustment-Library	\$ -	\$ 7,187	\$ -	\$ -	\$ (7,187)	-100.00%
Fire Pension (non-capped)	\$ 18,022	\$ 18,563	\$ 19,942	\$ 1,920	\$ 1,379	7.43%
Total Corporate Levy	\$ 9,354,760	\$ 9,517,618	\$ 9,763,035	\$ 408,275	\$ 245,417	2.58%
Debt Service	\$ 302,546	\$ 317,673	\$ 302,546	\$ -	\$ (15,127)	-4.76%
Total Levy	\$ 9,657,306	\$ 9,835,291	\$ 10,065,581	\$ 408,275	\$ 230,290	2.34%

The property tax increase for the Village on existing property will be 3.00%. Property tax increases are controlled by the Property Tax Extension Limitation Law (PTELL), which limits the increase to match the previous year’s Consumer Price Index (December 2022 to December 2023) with a 5% cap on the increase. The Consumer Price Index for the 12 months ending December 2023 rose 3.4%, less than the 5% cap.

Property taxes on new construction, with an estimated value of \$2,000,000 as determined by building permits issued, are not included in the valuation. By not including the new construction dollars, River Forest property tax payers will benefit as a whole. Although the impact on individual homeowners will vary, the average increase in the corporate levy for individual homeowners should be less than the total 2.58% increase in the levy.

The Corporate Levy to be approved is for \$9,763,035. The debt service amount included above is the full amount of the 2024 available Debt Service Extension Base. A 2024 Property Tax Levy spreadsheet is attached, which details the levy calculation and allocation of the levy. The amounts included for the Police and Firefighters Pension Funds are based on Actuarial Reports prepared by our actuary, Todd Schroeder from Lauterbach & Amen, using the Village’s Pension Funding Policies.

Employer Pension Fund Contributions				
Fund	FY 2025 Budget	Actuarial Contribution Requirement	Statutory Minimum Requirement	2024 Property Tax Levy
Police Pension	\$2,045,958	\$2,045,958	\$1,771,576	\$2,045,958
Fire Pension	\$1,757,300	\$1,757,300	\$1,434,566	\$1,757,300

	Property Tax Rates		
	2023 Levy	2024 Levy (Estimated)	Increase (Decrease)
Village	\$1.0478	\$1.074	\$0.0262
Debt Service	\$0.0422	\$0.0422	\$0.000
Library	\$0.216	\$0.2224	\$0.0064
Total	\$1.306	\$1.339	\$0.033

The Estimated 2024 Property Tax Levy was presented and accepted by the Village Board on November 18, 2024. No changes have been made to the levy since that time. The Property Tax Levy must be filed with Cook County by the last Tuesday in December.

Recommended Action: *Motion to pass An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing on the 1st Day of May, 2024 and Ending on the 30th Day of April, 2025 for the Village of River Forest, Illinois.*

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2024 AND ENDING ON THE 30TH DAY OF APRIL, 2025 FOR THE VILLAGE OF RIVER FOREST, ILLINOIS

BE IT ORDAINED by the President and Board of Trustees of the Village of River Forest, County of Cook, and State of Illinois:

Section 1: That the total amount budgeted for all corporate purposes legally made and eligible to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of \$23,398,571.

Section 2: That a tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Village be and the same is hereby levied for the purpose specified against all the taxable property in the Village for the fiscal year commencing on the 1st day of May, 2024 and ending on the 30th day of April, 2025.

PURPOSE	BUDGETED	LEVIED
<u>ADMINISTRATION - 10</u>		
Salaries-Regular	764,992	\$ 30,620
Overtime	500	
FICA	44,464	2,777
Medicare	11,100	
IMRF	49,317	2,466
Employee Assistance Program	2,180	
Fringe Benefits	8,760	
Health Insurance	75,611	
Life Insurance	615	
HDHP Contributions	15,376	
Wellness Program	2,000	
Communications	41,302	
Auditing	24,948	998
Actuarial Services	5,500	
Consulting Services	112,500	
IT Support	172,037	
Vehicle Sticker Program	23,082	
Health/Inspection Services	15,000	
Unemployment Claims	5,000	750
Bank Fees	23,471	
Liability Insurance	477,828	
IRMA Liability Deductible	10,000	
Maintenance of Office Equipment	9,829	
Training	10,000	
Tuition Reimbursement	10,000	
Travel & Meeting	13,075	
Dues & Subscriptions	27,813	
Printing	720	
Medical & Screening	1,500	
Advertising/Legal Notice	5,750	
Community and Employee Programs	59,730	
Office Supplies	23,125	
Office Equipment	3,000	
Postage	12,638	
Sub-Total	<u>\$ 2,062,763</u>	<u>\$ 37,611</u>

PURPOSE	BUDGETED	LEVIED
LEVY FOR CORPORATE PURPOSES		\$ 30,620
LEVY FOR FICA/MEDICARE		\$ 2,777
LEVY FOR IMRF		\$ 2,466
LEVY FOR AUDITING		\$ 998
LEVY FOR UNEMPLOYMENT COMPENSATION INSURANCE		\$ 750
<u>DIVISION 14 - E911</u>		
IT Support	7,500	
WSCDC Contribution	372,584	
Sub-Total	<u>\$ 380,084</u>	<u>\$ -</u>
<u>BOARDS AND COMMISSIONS-15</u>		
FICA	\$ 620	
Medicare	145	
IMRF	723	
Fringe Benefits	720	
Consulting Services	32,500	
Secretarial Services	10,000	
Legal Services	14,000	
Training	500	
Travel & Meetings	9,090	
Dues & Subscriptions	9,950	
Medical & Screening	2,000	
Testing	10,000	
Advertising/Legal Notice	10,000	
Office Supplies/Equipment	200	
Postage	25	
Sub-Total	<u>\$ 100,473</u>	<u>\$ -</u>
<u>BUILDING AND DEVELOPMENT - 20</u>		
Salaries-Regular	\$ 321,005	
Overtime	500	
Insurance Refusal Reimbursement	1,200	
FICA	19,933	
Medicare	4,662	
IMRF	22,451	
Fringe Benefits	1,968	
Health Insurance	48,533	
Life Insurance	144	
HDHP Contributions	7,976	
Professional Services	36,102	
Recorder's Office Fees	2,000	
Inspections	76,500	
Plan Review	82,000	
Maintenance of Vehicles	500	
Training	4,750	
Dues & Subscriptions	60	
Office Supplies	500	
Office Equipment	150	
Gas & Oil	100	
Operating Supplies	500	
Transfer to CERF	3,280	
Sub-Total	<u>\$ 634,814</u>	<u>\$ -</u>

PURPOSE	BUDGETED	LEVIED
<u>LEGAL - 30</u>		
Legal Services	\$ 25,000	
Village Attorney	150,000	
Village Prosecutor	18,000	
Sub-Total	<u>\$ 193,000</u>	<u>\$ -</u>
 <u>POLICE DEPARTMENT - 40</u>		
Salaries-Sworn	\$ 3,315,941	\$ 2,198,619
Salaries/ASO-Secretaries	127,493	90,000
Specialist Pay	39,060	
Holiday Pay	145,384	
Overtime Pay	287,737	90,000
IDOT STEP Overtime	28,000	
Educational Incentives	41,250	
Insurance Refusal Reimb	1,800	
Part-time Salaries	58,741	
FICA	11,547	3,489
Medicare	58,226	
IMRF	11,866	593
Fringe Benefits	2,640	
Health Insurance	463,135	
Health Insurance - Retirees	94,800	
Life Insurance	2,206	
HDHP Contributions	74,356	
Contribution to Police Pension	2,045,958	2,045,958
Communications	5,500	
Consulting Services	40,471	
Administrative Adjudication	28,800	
Data Processing Support	51,464	
Animal Control	3,860	
Equipment Lease	32,487	
Maintenance Equipment	25,100	
Maintenance Vehicles	65,000	
Maintenance of Buildings	1,000	
Training	48,575	
Community Support Services	223,968	
Travel & Meeting	11,460	
Dues & Subscriptions	13,600	
Printing	6,400	
Medical & Screening	12,540	
Damage Claims	5,000	
Office Supplies	9,500	
Equipment	45,270	
Gas & Oil	65,431	
Uniforms/Sworn Personnel	57,750	
Uniforms Other Personnel	1,500	
Prisoner Care	3,600	
Operating Supplies	11,380	
Radios	6,650	
Firearms and Range Supplies	26,500	
Evidence Supplies	7,600	
DUI Expenditures	5,500	
Drug Forfeiture Expenditures	800	
Article 36 Seizures	3,200	
Cannabis Tax Act Expenditures	13,100	
Transfer to Cap Equip Fund	364,843	
Sub-Total	<u>\$ 8,007,989</u>	<u>\$ 4,428,659</u>
LEVY FOR POLICE PROTECTION		\$ 2,378,619

LEVY FOR FICA/MEDICARE	\$	3,489
LEVY FOR IMRF	\$	593
LEVY FOR POLICE PENSION	\$	2,045,958

PURPOSE	BUDGETED	LEVIED
<u>FIRE DEPARTMENT - 50</u>		
Salaries-Sworn	\$ 2,421,724	\$ 1,561,862
Salaries-Regular	97,221	30,000
Specialist Pay	148,737	90,000
Holiday Pay	96,044	50,000
Overtime Pay	140,000	90,000
Educational Incentives	17,500	
Salaries-Part-Time	39,971	
FICA	19,048	3,100
Medicare	42,948	
IMRF	9,919	496
Fringe Benefits	2,880	
Health Insurance	363,823	
Health Insurance - Retirees	23,980	
Life Insurance	1,529	
HDHP Contributions	66,354	
Contribution to Fire Pension	1,757,300	1,757,300
Communications	15,440	
IT Support	28,507	
Equipment Lease	19,940	
Maintenance of Equipment	8,900	
Maintenance of Vehicles	72,740	
Maintenance of Office Equipment	500	
Maintenance of Buildings	4,300	
Training	28,300	
Community Support Services	15,750	
Travel & Meetings	16,550	
Dues & Subscriptions	17,530	
Medical & Screening	15,000	
GEMT Expenses	450,000	
Office Supplies	2,000	
Office Equipment	16,900	
Gas & Oil	25,959	
Uniforms Sworn Personnel	34,450	
Operating Supplies/Equipment	51,750	
Transfer to Capital Equipment Fund	259,706	
Sub-Total	<u>\$ 6,333,200</u>	<u>\$ 3,582,758</u>
LEVY FOR FIRE PROTECTION		\$ 1,821,862
LEVY FOR FICA/MEDICARE		\$ 3,100
LEVY FOR IMRF		\$ 496
LEVY FOR FIRE PENSION		\$ 1,737,358
LEVY FOR FIRE PENSION EXEMPT FROM PTELL		\$ 19,942
<u>PUBLIC WORKS - 60-01</u>		
Full-Time Salaries	\$ 603,055	\$ 34,568
Certification Pay	6,200	
Overtime	50,000	
Part-time Salaries	10,800	
FICA	40,104	2,489
Medicare	9,671	
IMRF	48,224	2,411
Fringe Benefits	4,584	
Health Insurance	125,460	
Health Insurance - Retirees	12,750	
Life Insurance	292	
HDHP Contributions	8,502	
Communications	5,513	

PURPOSE	BUDGETED	LEVIED
Consulting Services	5,000	
IT Support	24,045	
JULIE Participation	670	
Maintenance of Equipment	3,500	
Maintenance of Vehicle	21,250	
Maintenance Traffic/St Lights	74,500	
Tree Maintenance	112,000	
Maint Buildings & Grounds	124,670	
Maintenance of Sidewalks	205,000	
Maintenance Streets	12,500	
Training	2,500	
Travel & Meeting	8,810	
Dues & Subscriptions	7,560	
Medical & Screening	1,300	
Advertising/Legal Notice	2,000	
Dumping Fees	13,000	
Damage Claims	25,000	
Street Light Electricity	41,500	
Office Supplies	1,000	
Gas & Oil	19,950	
Uniforms	6,100	
Vehicle Parts	8,000	
Operating Supplies & Equipment	39,770	
Trees	41,000	
Streetscape Improvements	154,000	
Transfer to Capital Equipment Fund	167,579	
Sub-Total	<u>\$ 2,047,359</u>	<u>\$ 39,468</u>
LEVY FOR STREET & BRIDGE		\$ 21,644
LEVY FOR FORESTRY		\$ 12,924
LEVY FOR FICA/MEDICARE		\$ 2,489
LEVY FOR IMRF		\$ 2,411
<u>SANITATION - 60-05</u>		
Collection and Disposal	\$ 1,243,079	
Leaf Disposal	60,798	
Operating Supplies	1,000	
Sub-Total	<u>\$ 1,304,877</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 21,064,559</u>	<u>\$ 8,088,496</u>
DEBT SERVICE FUND		
Bank Fees	\$ 450	
GO Bond Principal and Interest	317,750	302,546
GO Debt Certificates and Interest	293,112	-
TOTAL DEBT SERVICE FUND	<u>\$ 611,312</u>	<u>\$ 302,546</u>

PUBLIC LIBRARY

Salaries	\$ 875,000	\$ 875,000
Health Insurance	65,000	65,000
IMRF	50,000	50,000
FICA/Medicare	67,000	67,000
Payroll Services	6,200	6,200
Insurance	22,500	22,500
Auditing	11,000	11,000
Staff Training	13,000	5,239
Membership Dues	5,000	5,000
Staff Recognition	6,000	6,000
Programs	57,500	46,319
Trustee Training	1,000	1,000

PURPOSE**BUDGETED**

Inter-Library Expenses	1,200	1,200
Tech Support Services	24,750	24,750
Automation-Swan/Rails	45,000	45,000
Youth Interventionist Contract	5,115	5,115
Consultant Fees	6,000	4,000
Postage & Delivery	3,750	3,750
Telephone/Internet	11,000	11,000
Copier Lease	3,100	3,100
Books	82,500	82,500
Periodicals	7,000	7,000
Automation Subscription	16,000	16,000
Audio-Visual/Online	102,500	102,500
Office Supplies	4,600	4,600
Library Supplies	5,900	5,900
Copy and Printing Supplies	2,600	1,061
Advertising	6,000	-
Printing	7,900	7,900
Misc Expenses	2,400	2,400
Equipment and Furniture	6,000	6,000
Technology Equipment	4,500	4,500
Strategic Incentives	15,000	-
Building Materials and Supplies	6,000	6,000
Custodial Services	85,000	80,320
Utilities	27,000	27,000
Copier Maintenance	2,685	2,685
Capital	60,000	60,000
TOTAL PUBLIC LIBRARY	\$ 1,722,700	\$ 1,674,539
GRAND TOTAL	\$ 23,398,571	\$ 10,065,581

LEVY SUMMARY

PURPOSE	AMOUNT LEVIED
Levy For General Corporate Purposes	\$ 30,620
Levy for Auditing	998
Levy for Police Protection	2,378,619
Levy for Fire Protection	1,821,862
Levy for Street & Bridge	21,644
Levy for Forestry	12,924
Levy for Unemployment Compensation	750
Levy for FICA/Medicare	11,855
Administration	2,777
Police	3,489
Fire	3,100
Public Works	2,489
Levy for Illinois Municipal Retirement Fund	5,966
Administration	2,466
Police	593
Fire	496
Public Works	2,411
Levy for Fire Pension Fund	1,737,358
Levy for Fire Pension Fund exempt from PTELL	19,942
Levy for Police Pension Fund	2,045,958
Levy for Debt Service	302,546
Levy for Public Library	1,674,539
TOTAL AMOUNT OF LEVY	\$ 10,065,581

Section 3: That there is hereby levied upon all property subject to taxation within the Village according to the assessed valuation thereof, to be collected from the tax levy for the current fiscal year for the purposes herein stated, the respective amounts itemized in the preceding Section.

Section 4: The Village Clerk is hereby authorized and directed to file with the County Clerk of Cook County, Illinois, a certified copy of this Ordinance as required by law.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED this 16th day of December 2024.

ATTEST:

Catherine Adduci, Village President

Jonathan Keller, Village Clerk

Published in pamphlet form December 16, 2024

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O’Shea- Chief of Police

DATE: December 16, 2024

SUBJECT: Automated License Plate Reader System Purchase Proposal
(FY2025 - CIP Project)

Issue: The police department seeks to expand the existing Automated License Plate Reader (ALPR) system throughout the Village, including the business districts. The FY2025 Capital Improvement Plan (CIP) includes \$50,800 in CIF funding for this project.

Analysis: The Police Department Automated License Plate Reader (ALPR) system currently consists of ALPR cameras at several main intersections throughout the Village, in addition to (4) mobile units mounted on police vehicles. The license plates that are read by the cameras are compared to a database of wanted vehicles (Hot List) and alerts officers that a particular car is wanted for the commission of a crime. All license plate data is temporarily stored on a secure server. In addition, investigators and officers can manually enter plates to more efficiently identify cars currently on the Boot List or that are wanted for local crimes. All police patrol vehicles and in-station police computers can monitor the ALPR plate reads in the event of a hit on a stolen or wanted car/driver. Staff has monitored the effectiveness of the ALPR system for several years and determined that the system significantly improves the police department operational effectiveness and efficiency. The police department regularly detects and takes enforcement action on license plate hits for cars that are wanted for serious crimes within the Village and throughout the metro area.

This proposed ALPR purchase of \$50,017.26 includes (13) fixed ALPR cameras, hardware, installation, configuration, and first year of annual licensing fees. The proposed cameras will be installed at strategic locations throughout the Village. This proposed ALPR purchase from Minuteman Technologies will seamlessly integrate with our existing ALPR system. Minuteman Technologies has been the sole source ALPR provider for the police department for approximately seven years and continues to provide daily support and maintenance on their proprietary system, as needed.

Recommendation: If the Village Board wishes to agree to the attached proposed quote:

Motion to purchase (13) Automated License Plate Reader (ALPR) cameras which includes system hardware, installation, configuration, and first year of annual licensing, from existing vendor, Minuteman Technologies, at a price of \$50,017.26 (Quote #037192v2).

13-Fixed Osprey LPR

Quote #037192 v2

Prepared For:
River Forest Police Department
 Martin Grill
 400 Park Ave
 River Forest, IL 60305-1726
P: (708) 366-7125
E: mgrill@vrf.us

Prepared by:
Illinois
 Mike O'Brien
 8200 W. 185th St
 Tinley Park , IL 60487
P: 3313014742
E: mobrien@minutemanst.com

Date Issued:
11.20.2024
Expires:
12.27.2024

Scope of Work

Scope: Osprey to furnish 13-On Camera LPR license and configure cameras. MST to install these cameras to existing poles with existing com box. MST assumes there is an open port to plug this camera in for routing to Unity. MST has reviewed enclosures and has added parts required to plug into enclosures based on our assumptions from prior installs.

Osprey assumes:

- Coms box exists and has open port
- Assumes all work will be completed during normal business hours of Monday - Friday 7:00AM - 5:00PM.

Payment Info:

- Payment Terms: [Net30].
- Progress payments per AIA form will be submitted.
- Final Payment due upon completion of project.

Materials

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
13	MTI-UVS	MTI	1 Year Unity Subscription for Vaxtor Camera			\$500.00	\$6,500.00
13	VaxALPR-OC	Vaxtor	VaxALPR LPR Only on Camera License			\$750.00	\$9,750.00
13	VaxALPR-OC EXT-MMC+C	Vaxtor	VaxALPR MMC & V-Class Extension on Camera License			\$200.00	\$2,600.00
13	01164-001	Axis Communications	AXIS T91B47 Pole Mount			\$99.00	\$1,287.00
13	5801-951	Axis Communications	AXIS Surveillance Card 64 GB			\$39.00	\$507.00
7	02095-001	Axis Communications	Compact and outdoor-ready 1080p HDTV fixed bullet			\$750.00	\$5,250.00
6	01782-001	Axis Communications	Robust outdoor color 2 MP/1080p HDTV license plate			\$1,410.00	\$8,460.00
3	TP-SW5G-VERSA	Tycon Power	44-57V In, 5 Port Gigabit Switch			\$334.27	\$1,002.81
3	HLG-240H-54A	MeanWell	240W Constant V Pwr Power Supply, IP65			\$116.65	\$349.95
1	5026-224	Axis Communications	Provides power over Ethernet to Axis network video (10-pk)			\$625.00	\$625.00
3	BUCKETTRUCKDAY	Minuteman Security Technologies	per Day Charge for Aerial Boom Lift Bucket Truck			\$300.00	\$900.00

Materials


Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
1	MISC-S	Norris	Electrical splitters, banding ect...			\$120.00	\$120.00
150	CAT6-OUTDOOR SHIELDED	Windy City Wire	24-4P Shielded CAT6 Cable			\$0.77	\$115.50
						Subtotal:	\$37,467.26

Labor

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
1	MST Labor - Installation	MST	Installation Services			\$9,381.00	\$9,381.00
1	MST Labor - Programming	MST	Programming/Data Routing/Build Config Services			\$2,544.00	\$2,544.00
1	MST Labor - Project Management	MST	Project Management Services			\$625.00	\$625.00
						Subtotal:	\$12,550.00

Quote Summary	Amount
Materials	\$37,467.26
Labor	\$12,550.00
Total:	\$50,017.26

Payment Terms: Net 30 Days

Acceptance	
Illinois  Mike O'Brien Signature / Name 11/20/2024 Date	River Forest Police Department Martin Grill Signature / Name Initials Job Title Date

Sales Agreement T&C's

Equipment Only

THIS QUOTE INCLUDES: Only the items and quantities of devices listed on this quotation.

THIS QUOTE DOES NOT INCLUDE: Any engineering assistance. Any on-site technical assistance, testing or certifications.

IT IS THE CUSTOMER'S RESPONSIBILITY TO: Provide a revised equipment count if the quantities shown are incorrect. Provide a qualified and licensed installer to perform the work.

Escalation Clause

TC-Escalation Clause

Due to recent market volatility and ongoing supply chain issues, Minuteman is incorporating the following clause into all proposals and maintenance contracts:

Through no fault of Minuteman, In the event of a delay in product availability or price increase of materials procured by any manufacture and/or distributor, the contract sum, time of completion, or contract requirements shall be adjusted by a change order in accordance with the procedures of the Contract Documents. A change in price of any item of material from our manufactures or distributors will be considered between the date of this contract and the date of installation. Issuance of a purchase order or signed proposal constitutes acceptance of this clause.

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh - Village Administrator
FROM: James O'Shea- Chief of Police
DATE: December 16, 2024
SUBJECT: Authorization to Purchase Police Vehicle

Issue: The Village's FY25 budget includes \$65,407 in the Capital Equipment Replacement Fund allocated for the purchase of an unmarked police tactical squad which includes the purchase of the vehicle as well as police specific up-fitting and emergency equipment.

Analysis: We are recommending the purchase of (1) 2025 Chevrolet Blazer Electric Police Pursuit Vehicle which is all-wheel drive (AWD) and will continue to allow versatility in inclement weather conditions. This will be the first all-electric vehicle in the River Forest vehicle fleet, across all Village departments. This purchase will make the Village eligible for the EV Readiness Gold Level Designation through the Metropolitan Mayors Caucus. The Blazer will serve both as a primary tactical enforcement vehicle and investigative surveillance vehicle, equipped with covert emergency lights and capable of carrying a myriad of specialized first responder and emergency related equipment.

The all-electric Blazer will support the Village's sustainability goals while maintaining the operational readiness of the police fleet. Staff researched the limited available stock of police rated vehicles, which are generally not part of locally relied upon purchasing contracts. Staff located a 2025 all electric Police rated Chevrolet Blazer from Currie Motors for \$55,287, which includes a dealer issued \$1,500 credit. Currie Motors is a long time and preferred police vehicle dealer for the Village. Staff will also seek to apply for and claim any available electric vehicle rebates, credits, or grants.

Therefore, staff is seeking authorization to purchase, equip, and up-fit (1) 2025 Chevrolet Blazer Electric Police Pursuit Vehicle which is all-wheel drive (AWD) at a price of \$55,287.00. The remaining budgeted FY25 CERF balance for this unit will be used for the purchase of specialized police emergency vehicle equipment and up-fitting labor. The up-fitting and specialized equipment will be purchased and installed upon taking delivery of the vehicle.

Recommendation: If the Village Board wishes to approve the authorization to purchase the above-mentioned vehicle, the following motion would be appropriate:

Motion to waive competitive bidding and authorize the purchase and up-fitting of one (1) 2025 Chevrolet Blazer Electric Police Pursuit Vehicle at a price of \$55,287.00, using the full FY25 budgeted amount of \$65,407.00 from the Capital Equipment Replacement Fund.



Currie Motors Commercial Center

Tom Sullivan | 815-464-9200 | tsullivan@curriemotors.com

Vehicle: [Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police (✔ Complete)

Quote: River Forest PD



Note: Photo may not represent exact vehicle or selected equipment.

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Data Version: 24170. Data Updated: Dec 10, 2024 6:48:00 PM PST.



Currie Motors Commercial Center

Tom Sullivan | 815-464-9200 | tsullivan@curriemotors.com

Currie Motors Commercial Center

Prepared By:

Tom Sullivan
Currie Motors Commercial Center
815-464-9200
tsullivan@curriemotors.com

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Currie Motors Commercial Center

Tom Sullivan | 815-464-9200 | tsullivan@curriemotors.com

Vehicle: [Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police (✔ Complete)

Quote: River Forest PD

Window Sticker

SUMMARY

[Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police MSRP:\$54,600.00

Interior:Black, Cloth seat trim

Exterior 1:Black

Exterior 2:No color has been selected.

Engine, none (electric drive unit)

Transmission, none (electric drive unit)

OPTIONS

CODE	MODEL	MSRP
1MF26	[Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police	\$54,600.00
OPTIONS		
2FL	2FL Preferred Equipment Group	\$0.00
6J3	Wiring, grille lamps and siren speaker circuit	\$92.00
6J4	Wiring, horn and siren circuit	\$55.00
9C3	Identifier for Detective Police Package Vehicle	\$0.00
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete	\$50.00
A51	Seats, front bucket	\$0.00
ARU	Glass, side rear, deep tint	\$200.00
B30	Floor covering, color-keyed carpeting in occupant area	Inc.
CTT	Hitch Guidance	Inc.
D06	Console, floor, with armrest, retail	Inc.
EKV	Black, Cloth seat trim	Inc.
EN0	Engine, none (electric drive unit)	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GBA	Black	\$0.00
MF1	Transmission, none (electric drive unit)	\$0.00
PSC	Dual Level Charge Cord, dual-mode, portable	\$295.00
PXT	Wheels, 20" (50.8 cm) steel	\$0.00

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Data Version: 24170. Data Updated: Dec 10, 2024 6:48:00 PM PST.



Currie Motors Commercial Center

Tom Sullivan | 815-464-9200 | tsullivan@curriemotors.com

Vehicle: [Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police (✔ Complete)

Quote: River Forest PD

PZ8	Hitch View	Inc.	
QH9	Tires, 265/50R20, all-season Firestone Firehawk Pursuit blackwall		\$0.00
U2K	SiriusXM with 360L Trial Subscription.	Inc.	
UBI	USB ports, 2 type-C, located on back of center console, charge-only	Inc.	
UBK	USB port, type-C, located within the center console armrest bin	Inc.	
UTQ	Theft-deterrent system, content, disable		\$50.00
V92	Trailer provisions, wiring		\$50.00
SUBTOTAL			\$55,392.00
Adjustments Total			\$0.00
Destination Charge			\$1,395.00
TOTAL PRICE			\$56,787.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Selected Model and Options

MODEL

CODE	MODEL
1MF26	2025 Chevrolet Blazer EV AWD 4dr 2FL Police

COLORS

CODE	DESCRIPTION
GBA	Black

EMISSIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements

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Data Version: 24170. Data Updated: Dec 10, 2024 6:48:00 PM PST.



Currie Motors Commercial Center

Tom Sullivan | 815-464-9200 | tsullivan@curriemotors.com

Vehicle: [Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police (✔ Complete)

Quote: River Forest PD

MODEL OPTION

CODE	DESCRIPTION
9C3	Identifier for Detective Police Package Vehicle includes (D06) retail floor console with armrest, (B30) color-keyed carpeting in occupant area and (EKV) Black Cloth front/rear seating *Upon selection of this option the base price will change*

ENGINE

CODE	DESCRIPTION
EN0	Engine, none (electric drive unit) (STD)

CHARGING CORD

CODE	DESCRIPTION
PSC	Dual Level Charge Cord, dual-mode, portable 120-volt (1.4 kW) and 240-volt (7.7 kW) capability, swappable NEMA 5-15 and NEMA 14-50 plugs with SAE J1772 vehicle connection

TRANSMISSION

CODE	DESCRIPTION
MF1	Transmission, none (electric drive unit) (STD)

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION
2FL	2FL Preferred Equipment Group includes standard equipment

WHEELS

CODE	DESCRIPTION
PXT	Wheels, 20" (50.8 cm) steel with bolted-on Black center cap (STD)

TIRES

CODE	DESCRIPTION
QH9	Tires, 265/50R20, all-season Firestone Firehawk Pursuit blackwall (STD)

PAINT

CODE	DESCRIPTION
GBA	Black

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Data Version: 24170. Data Updated: Dec 10, 2024 6:48:00 PM PST.



Currie Motors Commercial Center

Tom Sullivan | 815-464-9200 | tsullivan@curriemotors.com

Vehicle: [Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police (✔ Complete)

Quote: River Forest PD

SEAT TYPE

CODE	DESCRIPTION
A51	Seats, front bucket (STD)

SEAT TRIM

CODE	DESCRIPTION
EKV	Black, Cloth seat trim (Requires (9C3) Identifier for Detective Police Package Vehicle.)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION
6J3	Wiring, grille lamps and siren speaker circuit
6J4	Wiring, horn and siren circuit
CTT	Hitch Guidance (Included and only available with (V92) trailering provisions.)
PZ8	Hitch View (Included and only available with (V92) trailering provisions.)
V92	Trailering provisions, wiring includes (CTT) Hitch Guidance and (PZ8) Hitch View

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION
ARU	Glass, side rear, deep tint

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION
U2K	SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road (Not available on 9C1 models. Requires (UE1) OnStar. IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 24170. Data Updated: Dec 10, 2024 6:48:00 PM PST.



Currie Motors Commercial Center

Tom Sullivan | 815-464-9200 | tsullivan@curriemotors.com

Vehicle: [Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police (✔ Complete)

Quote: River Forest PD

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION
B30	Floor covering, color-keyed carpeting in occupant area (Requires (9C3) Identifier for Detective Police Package Vehicle.)
D06	Console, floor, with armrest, retail (Requires (9C3) Identifier for Detective Police Package Vehicle.)
UBI	USB ports, 2 type-C, located on back of center console, charge-only (Requires (9C3) Identifier for Detective Police Package Vehicle.)
UBK	USB port, type-C, located within the center console armrest bin (Requires (9C3) Identifier for Detective Police Package Vehicle.)
UTQ	Theft-deterrent system, content, disable the alarm and horn become non-functional in an attempt of theft to the vehicle (recommended for vehicles utilizing 6E2 or 6E8 key codes)

ADDITIONAL EQUIPMENT - SAFETY-EXTERIOR

CODE	DESCRIPTION
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete

Options Total

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Data Version: 24170. Data Updated: Dec 10, 2024 6:48:00 PM PST.



Currie Motors Commercial Center

Tom Sullivan | 815-464-9200 | tsullivan@curriemotors.com

Vehicle: [Fleet] 2025 Chevrolet Blazer EV (1MF26) AWD 4dr 2FL Police (✔ Complete)

Quote: River Forest PD

Quote Worksheet

	MSRP
Base Price	\$54,600.00
Dest Charge	\$1,395.00
Total Options	\$792.00
Subtotal	\$56,787.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
Taxable Price	\$56,787.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Discount	(\$1,500.00)
Subtotal Post-Tax Adjustments	(\$1,500.00)
Total Sales Price	\$55,287.00

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 24170. Data Updated: Dec 10, 2024 6:48:00 PM PST.



MEMORANDUM

DATE: December 16, 2024

TO: Matthew Walsh
Village Administrator

FROM: Thomas Gaertner
Fire Chief

SUBJECT: New Records Management System Purchase

Issue: The Fire Department's current Records Management System (RMS) ESO Solutions is over twenty years old and inadequate for today's needs. Our current system is unable to work with the Mobile Data Terminals in our vehicles, is not user-friendly, has limited reporting data, and cannot share data with other departments within the village, such as Public Works and the Police Department. Customer support is nonexistent, and the system is unreliable.

Analysis: The department has been researching the limited market of fire service RMS vendors and has found that a company named "First Due" would fit the Fire Department's current and future needs. First Due is a cloud-based platform that allows information such as fire hydrant flow tests, building occupancies, owner contact information/pre-plans, and other information to be shared with other departments within the village. This data is also accessible in our mobile data terminals and our vehicles. This system will also allow for more robust data collection, assisting in data-driven decisions relating to staffing needs, vehicles and equipment purchasing, community risk reduction/fire prevention and inspections, ISO compliance, and reporting to the State Fire Marshals Office and FEMA. The new system will also allow for a "Residential Portal," which allows homeowners within the village to enter details about their homes, such as contact information, details about their homes, and how we can contact them in an emergency. They can also add medical conditions, mobility concerns, and other critical information to ensure safety and security for every occupant. This system will allow us to store all of our department's information under one umbrella versus using multiple vendors to store and maintain our data.

Costs: The total cost of all modules and the implementation of the RMS System is \$26,900.00. This price includes the one-time charge of \$5,850.00 for onboarding our current data into the new system.

Recommendation: Motion to approve to enter into a contract with "First Due" not to exceed \$26,900.00 for the first year of service.

Attachments:

Quote # 1545132000330245394
First Due Contract



107 Seventh St
Garden City, NY 11530, United States

First Due Quote

Prepared By: Constantine Stade
Valid Until: Oct 31, 2024
Quote Number: 1545132000330245394

River Forest Fire Department (IL)

We are excited to present pricing for the First Due Suite! Please see detailed breakdown below. It is important to note that First Due is a cloud-based system, and all Support, Maintenance, Hosting and Upgrades are ALWAYS INCLUDED.

First Due Modules and Implementation Services Included - Description

Occupancy Management & Pre-Incident Planning

Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.

Responder

Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.

Hydrant Management - Advanced

Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, hydrant setup, hydrant service checklist, data management, mapping, service inspections, hydrant flow test and reporting.

Inspections

Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.

Investigations

Organize, analyze and document investigations, keeping case information secure and separated from, but integrated with other modules.

Incident Reporting - NFIRS

NFIRS Incident Documentation, State and Federal Compliance with automated submission.

Scheduling

Manage staff schedules with an interactive shift board, configurable call shifts module, messaging, time-off and shift trades.

Personnel Management

Store, Manage and Access Employee Records including demographic data, certifications and employment information.

Training Records

Assign Training, Record Completions, View Training Logs, and Manage Certifications.

Events & Activities

Create Events, View Global Activity Log, and Access Global Calendar.

Assets & Inventory

Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.

Central Square ONE (Superior) CAD Integration

Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP utilizing the CST ONE Solution Generic XML Export.

Training Integration w/ Third Party (FireRescue1)

Training Integration with FireRescue1

First Due Modules and Implementation Services Included - Description

Brycer Integration

Integration with Brycer

Premium Online Training Package

Up to 8 Hours Online Training with certified First Due Instructor

Implementation and Configuration Services

Services related to configuring and customizing the First Due Platform as described in the Statement of Work.

One-Time Subtotal	\$ 5,850.00
Subscription Subtotal	\$ 21,050.00
Total Year 1	\$ 26,900.00

**Excluding Tax*



Agreement for Services

This Agreement for Services (this "Agreement") dated as of **December 1, 2024** (the "Effective Date") is made by and between Locality Media, Inc dba First Due a Delaware corporation, having offices at 107 7th St, Garden City, NY, 11530 ("Locality Media" or "First Due") and the **River Forest Fire Department** located at **400 Park Ave, River Forest, IL 60305** (the "Customer").

1. Locality Media maintains a website through which Customer members may access Locality Media's **First Due Size-Up™** Community Connect™, Mobile Responder™ and/or other software-as-a-service platforms and solutions identified in Exhibit A (collectively, the "Service") in connection with the performance of their Customer duties. Locality Media agrees to grant the Customer access to the Service pursuant to the terms and conditions set forth below and in Exhibit A, and the Customer agrees to use the Service only in strict conformity with and subject to such terms and conditions.
2. Locality Media may provide the Customer with one or more user ID's, initial passwords, digital certificates and/or other devices (collectively, "Credentials") and/or application programming interfaces ("APIs") to access the Service. The Customer shall access the Service only by using such Credentials and APIs. The Customer authorizes Locality Media to act on any instructions Locality Media receives from users of the Service who present valid Credentials and such individuals shall be deemed authorized to act on behalf of the Customer, including, without limitation, to change such Credentials. It is the Customer's sole responsibility to keep all Credentials and other means of access within the Customer's direct or indirect possession or control both confidential and secure from unauthorized use. The Customer understands the utility of the First Due Size Up Service depends on the availability of data and information relating to Locations and structures in the Customer's jurisdiction, including but not limited to building system and structural information, building inspection codes and incident report data (collectively, "Location Data"). Locality Media also may process and furnish through the Service, in addition to Location Data, other data regarding residents and roadways within the Customer's jurisdiction ("Community Data"). Location Data and Community Data are referred to collectively herein as "Data". Locality Media may acquire Data from third party public and/or private sources in Locality Media's discretion. In addition, the Customer will upload to the Service or otherwise provide to Locality Media in such form and using such methods as Locality Media reasonably may require from time to time, any and all Data from the Customer's records and systems which the parties mutually designate for inclusion in the Service database. The Customer agrees not to filter or alter such records except to conform such Data to the formats reasonably required by Locality Media. Subject to any third-party license restrictions identified expressly in writing by the Customer, the Customer grants to Locality Media a perpetual, non-exclusive, worldwide, royalty-free right and license to process, use and disclose the Data furnished to Locality Media by the Customer in connection with the development, operation, and performance of Locality Media's business, including but not limited to the Service. Customer shall own all Customer data and upon termination or written request, Locality Media shall provide Customer data to Customer.
3. As between the parties, the Customer and its employees, contractors, members, users, agents, and representatives (collectively, "Customer Users") are solely responsible for determining whether and how to use Data accessed through the Service. The Customer acknowledges that Locality Media, through the Service, provides an interface for viewing Data compiled from the Customer and other sources over which Locality Media has no control and for which Locality Media assumes no responsibility. Locality Media makes no representations or warranties regarding any Location or structure (including but not limited to a Location's safety, construction, occupancy, materials, hazards, water supply, contents, location, surrounding structures, exposures, size, layout, compliance, condition or history), residents, roadways, or any actual or expected outcome from use of the Data, nor does Locality Media make any representation or warranty regarding the accuracy or reliability of the Data received by Locality Media. Locality Media provides administrative and information technology services only and does not advise, recommend, or render an opinion with respect to any information communicated through the Service and shall not be responsible for the Customer's or any third party's use of any information obtained through the Service.

4. The Customer shall obtain and maintain, at its own expense, computers, operating systems, Internet browsers, tablets, phones, telecommunications equipment, third-party application services and other equipment and software ("Equipment") required for the Customer to access and use the Service (the Service being accessible to users through standard Internet browsers subject to third party network availability and signal strength). Locality Media shall not be responsible for any problem, error or malfunction relating to the Service resulting from Customer error, data entry errors or malfeasance by the Customer or any third party, or the performance or failure of Equipment or any telecommunications service, cellular or Wi-Fi network, Internet connection, Internet service provider, or any other third-party communications provider, or any other failure or problem not attributable to Locality Media ("Technical Problems").
5. This Agreement will be effective for an initial term of **17 months** (the "Initial Term") commencing on the Effective Date. After the Initial Term, this Agreement will automatically renew for successive terms of **12 months** each (a "Renewal Term"), subject to the right of either party to cancel renewal at any time upon at least 60 days' written notice. Locality Media reserves the right to increase Customer's renewal Service fees by no more than **5%** per annum, applied to the Service fees set forth in the previous term. Either party also may terminate this Agreement immediately upon written notice if the other party: (i) becomes insolvent; (ii) becomes the subject of a petition in bankruptcy which is not withdrawn or dismissed within 60 days thereafter; (iii) makes an assignment for the benefit of creditors; or (iv) materially breaches its obligations under this Agreement and fails to cure such breach within 30 days after the non-breaching party provides written notice thereof.
6. Upon termination, the Customer shall cease use of the Service and all Credentials then in the Customer's possession or control. This Section 6 and Sections 8 through 11 and 15 through 25 hereof shall survive any termination or expiration of this Agreement.
7. The Customer agrees to pay the fees set forth in Exhibit A for use of those Service features described in Exhibit A (as available as of the Effective Date). Locality Media may charge separately for services offered from time to time that are not included in the scope of Exhibit A (such as new Service features, systems integration services and applications of the Service for new purposes), subject to the Customer's written acceptance of the terms of use and fees associated with such services. The Customer shall be responsible for the payment of all taxes associated with provision and use of the Service (other than taxes on Locality Media's income). The Customer represents it has not received and agrees that it shall not collect any fee, payment, or remuneration of any kind from any Data provider, other municipal agency or other third party in connection with the Customer's purchase or use of the Service under this Agreement.
8. Locality Media owns and shall retain all right, title, and interest in and to the Service, all components thereof, including without limitation all related applications, APIs, user interface designs, software and source code (which shall further include without limitation any and all source code furnished by Locality Media to the Customer in connection with the delivery or performance of any services hereunder) and any and all future enhancements or modifications thereto howsoever made and all intellectual property rights therein but not Data furnished by the Customer. Except as expressly provided in this Agreement or as otherwise authorized in advance in writing by Locality Media, the Customer and Customer Users shall not copy, distribute, license, reproduce, decompile, disassemble, reverse engineer, publish, modify, or create derivative works from, the Service; provided, however, that nothing herein shall restrict the Customer's use of the Data that the Customer has provided.
9. "Confidential Information" means any and all information disclosed by either party to the other which is marked "confidential" or "proprietary," including oral information that is designated confidential at the time of disclosure. Without limiting the foregoing, all information relating to the Service and associated software and the terms of this Agreement shall be deemed Locality Media's Confidential Information. Notwithstanding the foregoing, "Confidential Information" does not include any information that the receiving party can demonstrate (i) was known to it prior to its disclosure hereunder; (ii) is or becomes publicly known through no wrongful act of the receiving party; (iii) has been rightfully received from a third party authorized to make such disclosure without restriction; (iv) is independently developed by the receiving party, without the use of any Confidential Information of the other party; (v) has been approved for release by the disclosing party's prior written authorization; or (vi) is required to be disclosed by court order or applicable law, provided that the party required to disclose the information provides prompt advance notice thereof to the other party (except to the extent such notice is prohibited by law).
10. Each party hereby agrees that it shall not use any Confidential Information belonging to the other party other than as expressly permitted under the terms of this Agreement or as expressly authorized in writing by the other

party. Each party shall use the same degree of care to protect the other party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances with less than reasonable care. Neither party shall disclose the other party's Confidential Information to any person or entity other than its employees, agents or consultants who need access thereto in order to effect the intent of this Agreement and in each case who have been advised of the confidentiality provisions of this Agreement, have been instructed to abide by such confidentiality provisions, entered into written confidentiality agreements consistent with Sections 9-11 or otherwise are bound under substantially similar confidentiality restrictions.

11. Each party acknowledges and agrees that it has been advised that the use or disclosure of the other's Confidential Information inconsistent with this Agreement may cause special, unique, unusual, extraordinary, and irreparable harm to the other party, the extent of which may be difficult to ascertain. Accordingly, each party agrees that, in addition to any other remedies to which the nonbreaching party may be legally entitled, the nonbreaching party shall have the right to seek to obtain immediate injunctive relief, without the necessity of posting a bond, in the event of a breach of Section 9 or 10 by the other party, any of its employees, agents or consultants.
12. LOCALITY MEDIA REPRESENTS AND WARRANTS THAT IT SHALL USE COMMERCIALY REASONABLE EFFORTS TO PROVIDE THE SERVICE WITHOUT INTRODUCING ERRORS OR OTHERWISE CORRUPTING DATA AS SUBMITTED BY THE CUSTOMER. OTHER THAN THE FOREGOING, THE SERVICE, INCLUDING ALL DATA, IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTY OF ANY KIND. WITHOUT LIMITING THE FOREGOING, LOCALITY MEDIA MAKES NO WARRANTY THAT THE SERVICE WILL BE UNINTERRUPTED, ERROR FREE OR AVAILABLE AT ALL TIMES, NOR DOES LOCALITY MEDIA WARRANT THAT THE SERVICE WILL REMAIN COMPATIBLE WITH, OR OPERATE WITHOUT INTERRUPTION ON, ANY EQUIPMENT OF THE CUSTOMER OR CUSTOMER USERS. Locality Media will provide the service on a 24X7X365 basis with an uptime guarantee of 99.5% availability excluding scheduled maintenance. Locality Media will respond to Customer and provide Initial Responses, Temporary Resolutions and Final Resolutions in accordance with the time requirements set forth in the table below.

Severity Level:	Vendor's Initial Response will be provided within:	Vendor's Temporary Resolution will be provided within:	Vendor's Final Resolution will be provided within:
1: Mission Critical – Software is down /undiagnosed but feared critical; situation may require a restore and Software use is suspended until a diagnosis is given	60 minutes from receipt of initial notice from the Customer, or discovery, of the error	24 hours from receipt of initial notice from the Customer, or discovery, of the error	2 days from receipt of initial notice from the Customer, or error discovery
2: Critical Issue – Software is not down, but operations are negatively impacted	60 minutes from receipt of initial notice from the Customer, or discovery, of the error	24 hours from receipt of initial notice from the Customer, or discovery, of the error	2 days from receipt of initial notice from the Customer, or error discovery
3: Non-Critical Issue – resolution period to be mutually agreed upon	4 hours from receipt of initial notice from the Customer, or discovery, of the error	3 days from receipt of initial notice from the Customer, or discovery, of the error	15 days from receipt of initial notice from the Customer, or error discovery

13. EXCEPT AS SET FORTH ABOVE IN SECTION 12, LOCALITY MEDIA MAKES AND THE CUSTOMER RECEIVES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE SUBJECT MATTER HEREOF. LOCALITY MEDIA SPECIFICALLY DISCLAIMS, TO THE FULLEST EXTENT PERMITTED BY LAW, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT WITH RESPECT TO THE SUBJECT MATTER HEREOF, INCLUDING WITHOUT LIMITATION THE SERVICE.
14. The Customer represents and warrants that the Customer is authorized and has all rights necessary to enter into this Agreement, to provide the Data furnished by the Customer to Locality Media, and to use the Service and Data, and Customer will only use the Service and Data, as permitted under this Agreement and in accordance with the laws, regulations, and any third-party agreements applicable to the Customer and Customer Users. Without limiting the generality of the foregoing, Customer shall not cause or permit any Data to be uploaded to the Service or used in connection with the Service in any manner that would violate any third-party intellectual property rights or license between Customer and any third party. Customer agrees not to use or permit the use

of the Service and Data in connection with any public or private enterprise other than operation and performance of the Customer's functions and services. In addition, the Customer and the Customer Users shall not copy, distribute, license, reproduce, publish, modify, or otherwise use any Personally Identifiable Information (PII) contained within the Data accessed through the Service for any purpose other than to lawfully carry out the services and duties of the Customer. The Customer shall remain responsible for the performance, acts and omissions of each Customer User as if such activities had been performed by the Customer.

15. Locality Media will indemnify, defend and hold harmless the Customer from and against any and all damages, liabilities, losses, costs and expenses (including, but not limited to, reasonable attorneys' fees) (collectively, "Losses") resulting from any third-party claim, suit, action, investigation or proceeding (each, an "Action") brought against the Customer based on the infringement by Locality Media of any third-party issued patent, copyright or registered trademark, except to the extent such Action is based on Data furnished from the Customer, the Customer's breach of any third party agreement, or any combination or integration of the Service with any Customer- or third-party property, method or system.
16. The Customer will indemnify, defend and hold Locality Media harmless from and against any and all Losses arising from or relating to: (i) any breach by the Customer of Section 8; or (ii) any Action by a Customer User or third party arising from or relating to the use of the Service or Data accessed through the Service, except to the extent such Losses are subject to Section 15 above or result from the gross negligence or willful misconduct of Locality Media.
17. Such indemnification under Sections 15 and 16 will be provided only on the conditions that: (a) the indemnifying party is given written notice reasonably promptly after the indemnified party receives notice of such Action; (b) the indemnifying party has sole control of the defense and all related settlement negotiations, provided any settlement that would impose any monetary or injunctive obligation upon the indemnified party shall be subject to such party's prior written approval; and (c) the indemnified party provides assistance, information and authority as reasonably required by the indemnifying party.
18. EXCEPT FOR ITS INDEMNIFICATION OBLIGATIONS IN SECTION 15, AND EXCEPT FOR CLAIMS OF GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, LOCALITY MEDIA SHALL NOT BE LIABLE TO THE CUSTOMER OR CUSTOMER USERS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES ARISING FROM OR RELATING TO THIS AGREEMENT OR THE SERVICES OR DATA, EVEN IF THE CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR ITS INDEMNIFICATION OBLIGATIONS IN SECTION 15, AND EXCEPT FOR CLAIMS OF GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, LOCALITY MEDIA SHALL NOT BE LIABLE TO THE CUSTOMER OR CUSTOMER USERS FOR ANY DAMAGES IN CONNECTION WITH THIS AGREEMENT IN EXCESS OF THE GREATER OF (A) THE AMOUNT OF FEES PAID OR PAYABLE BY THE CUSTOMER TO LOCALITY MEDIA WITHIN THE 12 MONTH PERIOD IMMEDIATELY PRIOR TO THE EVENT GIVING RISE TO SUCH LIABILITY, OR (B) \$5,000.
19. All notices, requests, demands, or consents under this Agreement must be in writing, and be delivered personally, by email or facsimile followed by written confirmation, or by internationally recognized courier service to the addresses of the parties set forth in this Agreement.
20. Except as otherwise provided below, neither party may assign this Agreement or any rights or obligations hereunder without the prior written consent of the other party. Locality Media may assign this Agreement or any rights or obligations hereunder to any Locality Media affiliate or in connection with the merger or acquisition of Locality Media or the sale of all or substantially all of its assets related to this Agreement, without such consent. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors and permitted assigns.
21. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
22. Any modification, amendment or waiver to this Agreement shall not be effective unless in writing and signed by the party to be charged. No failure or delay by either party in exercising any right, power, or remedy hereunder shall operate as a waiver of such right, power, or remedy.
23. The parties are independent contractors with respect to each other, and neither shall be deemed an employee, agent, partner, or legal representative of the other for any purpose or shall have any authority to create any obligation on behalf of the other. Neither party intends to grant any third-party beneficiary rights as a result of this Agreement.

- 24. Any delay in or failure of performance by either party under this Agreement will not be considered a breach and will be excused to the extent caused by any event beyond the reasonable control of such party including, but not limited to, acts of God, acts of civil or military authorities, strikes or other labor disputes, fires, interruptions in telecommunications or Internet or network provider services, power outages, and governmental restrictions.
- 25. This Agreement supersedes all prior agreements, understandings, representations, warranties, requests for proposal and negotiations, if any. Each provision of this Agreement is severable from each other provision for the purpose of determining the enforceability of any specific provision.

26. Agreement Billing Information

a. **Accounts Payable Contact**

Name: _____

Email: _____

Phone: _____

b. **Tax Exempt** _____ (Yes/No)

If yes, please email a copy of the Exempt Certificate to accounting@firstdue.com.

c. **Purchase Order Required** _____ (Yes/No)

If yes, return a copy of the Purchase Order with the signed agreement or email a copy to accounting@firstdue.com.

LOCALITY MEDIA, INC.

River Forest Fire Department

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Locality Media, Inc. dba First Due
 107 Seventh St
 Garden City, NY 11530, United States
 Phone: +1 (516) 874-2258
 Website: <https://www.firstdue.com/>

Exhibit A - Quote

Prepared By: Constantine Stade
 Valid Until: February 28, 2025
 Quote Number: r1545132000330245394

BILL TO:

Thomas Gaertner
 River Forest Fire Department
 400 Park Ave
 River Forest, IL 60305

Account: River Forest Fire Department
Subscription Start: December 1, 2024
Initial Term: 17 months
Annual Subscription: \$ 21,050.00

Product Details	Total
Occupancy Management & Pre-Incident Planning	
Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.	
Responder	
Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.	
Hydrant Management – Advanced	
Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, hydrant setup, hydrant service checklist, data management, mapping, service inspections, hydrant flow test and reporting.	
Inspections	
Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.	
Investigations	
Organize, analyze, and document investigations, keeping case information secure and separated from, but integrated with other modules.	
Incident Reporting – NFIRS	
NFIRS Incident Documentation, State and Federal Compliance with automated submission.	
Scheduling	
Manage staff schedules with an interactive shift board, configurable call shifts module, messaging, time-off and shift trades.	
Personnel Management	
Store, Manage and Access Employee Records including demographic data, certifications and employment information.	
Training Records	
Assign Training, Record Completions, View Training Logs, and Manage Certifications.	
Events & Activities	
Create Events, View Global Activity Log, and Access Global Calendar.	
Assets & Inventory	
Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.	
Central Square ONE (Superior) CAD Integration	
Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP utilizing the CST ONE Solution Generic XML Export.	
Training Integration w/ Third Party (FireRescue1)	
Training Integration with FireRescue1	

Brycer Integration

Integration with Brycer

Premium Online Training Package

Up to 8 Hours Online Training with certified First Due Instructor

Implementation and Configuration Services

Services related to configuring and customizing the First Due Platform as described in the Statement of Work.

One-Time Fees Subtotal	\$ 5,850.00
17-Month Subscription Fees Subtotal	\$ 29,680.50
Grand Total	\$ 35,530.50

**Excluding Tax*

Statement of Work

Please see attached Statement of Work detailing the Implementation, Training, Data Migration, Integrations, Customer Success Manager, Customer Support, and Assumptions for this Exhibit A – Quote.

Terms and Conditions

Locality Media, Inc dba First Due agrees to split the Grand Total amount due into two (2) invoices. The first invoice will be in the amount of \$5,850 for the one-time fees and will be invoiced on execution of this Agreement. The second invoice will be for the remaining balance of \$29,680.50 and will be invoiced on or around the May 1st, 2025. For subsequent annual periods, the Service fees are due and payable annually in advance on May 1st.

Payment Terms: Net 30 days

For electronic ACH payment: Wells Fargo Bank | ACH Routing Number: 121000248 | Account #: 4192384907

Statement of Work | River Forest Fire Department

1. Introduction

1.1 Purpose

The purpose of this Statement of Work (SoW) document is to clearly define the Implementation, Training, Data Migration, Integrations, Customer Success Manager, Customer Support, and Assumptions for **River Forest Fire Department** ("Customer") from Locality Media, Inc. dba First Due ("First Due") for the purchased product(s) set forth in Exhibit A – Quote ("Purchased Products") attached to the Agreement.

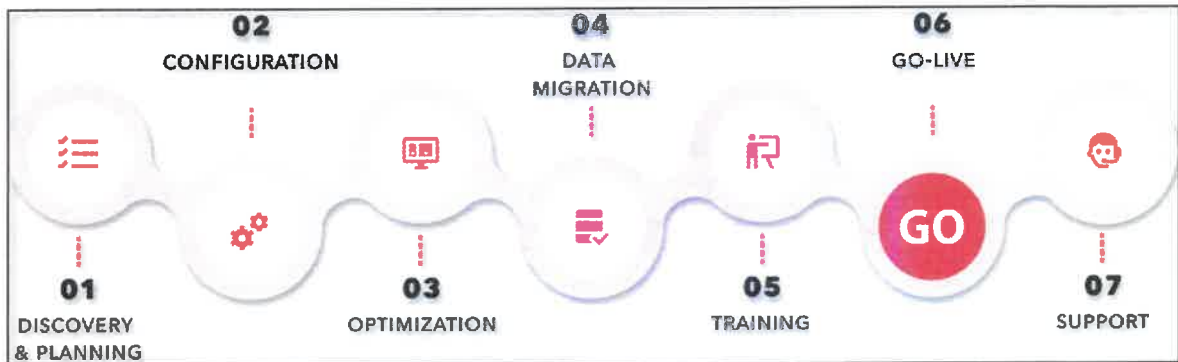
1.2 Scope:

This SOW includes the configuration, optimization, and deployment of the Purchased Products with the goal of meeting the organizational needs of the Customer.

2. Implementation

2.1 Overview

First Due utilizes a combination waterfall and iterative approach to implementation. This includes Discovery, Configuration, Optimization, Data Migration, Training, and Go-Live.



2.2 Implementation Resources

- **Implementation Manager:** Project lead and go-to person, acting as the primary liaison between the Customer and the First Due project team. The Implementation Manager will develop and execute the project plan, manage communication, and ensure adherence to predefined timelines and quality standards. This individual is also responsible for helping to configure the core system and some of the more straightforward modules.
- **Implementation Product Specialist(s):** While the Implementation Manager will lead the overall project, Product Specialists will be brought in to help configure and optimize specialty modules such as Fire Prevention, ePCR, Assets & Inventory, Training, Scheduling, and Reporting. They are product experts in First Due and are versed in industry best practices for their specific product specialties. Depending on the modules purchased and complexity, your project may be assigned 1-3 Product Specialists.
- **Technical Implementation Specialist:** Responsible for managing data migration from your current vendor to First Due and the integration between First Due and CAD. The Technical Implementation Specialist

team comes from a diverse background, ranging from database management to public safety software integration.

- **Customer Success Manager:** As the point person after project completion, the Customer Success Manager (CSM) will be part of the implementation as an advocate and to ensure a seamless transition to support post go-live. During the Implementation they will regularly check-in to ensure progress is being made and help with the addition of new modules or scope from a commercial perspective. Post go-live, they will provide regular check-ins to ensure the Customer is adopting the Purchased Products and deriving value from them.
- **Training Manager:** Responsible for developing and executing the training plan, with the goal of effective adoption of the Purchased Products by Customer. The Training Manager will be involved throughout the project to ensure they have the Customer specific knowledge to design the most effective training plan possible.

2.3 Implementation Phases

2.3.1 Discovery & Planning: Once the Project has been assigned, Customer will receive a set of tailored discovery questionnaires. Once filled out, the Implementation Manager will schedule a Project Kick-Off. During this meeting the Customer will receive access to the First Due platform, meet the project team and receive an initial product tour. The Implementation Manager will also provide an overview of the project plan, decide the meeting cadence, and formalize the next steps. CAD Integration and Data Migration planning meetings are also held during this phase, if required. These meetings will be led by the Technical Implementation Specialist.

- **Key Meeting(s):** Project Kick-Off, CAD Kick-Off, Data Migration Planning
- **Milestone(s):** Project Kick-Off, System Access
- **Customer Task(s):** Fill Discovery Questionnaires
- **Deliverable(s):** Welcome email, Initial Account Set-Up, System Logins Provided

2.3.2 Configuration: After planning is complete, the Implementation Manager will begin scheduling the Configuration sessions. Before each configuration session there will be some light prep work for the Customer to complete. Generally, there will generally be one (1) configuration session per module, but in cases where there is more complexity, there may be multiple. These sessions will be either be run by the Implementation Manager or the Implementation Product Specialist, depending on the module.

- **Key Meeting(s):** Module Configuration Sessions (1-2 per module)
- **Milestone(s):** N/A
- **Customer Task(s):** Configuration Prep Work (per module)
- **Deliverable(s):** Initial Module Configuration
- **Scope:** All Purchase Products

2.3.3 Optimization: After the configuration is complete, the Customer will be provided with test work (module User Acceptance Testing (UAT)) to complete. Following the completion of the UAT work, Optimization Sessions will be held to review Customer feedback, correct any issues, and finalize the configuration of the module. There will generally be one (1) Optimization session per module, but in cases where there is more complexity, there may be multiple. Once a module is configured and optimized, the Customer will be provided a module sign-off document to review and sign. Note Configuration and Optimization sessions may run interchangeably to ensure the project stays on-track.

- **Key Meeting(s):** Module Optimization Sessions (1-2 per module)
- **Milestone(s):** Module Acceptance and Sign-Off (1 per module)
- **Customer Task(s):** Optimization Prep Work (UAT per module)
- **Deliverable(s):** Module Optimization resulting in Customer Acceptance
- **Scope:** All Purchase Products

2.3.4 Data Migration: Data Migration will occur through-out the project and can be summarized in three steps: (1) initial data migration at the beginning of the project required for configuration, (2) import of historical records, usually occurring throughout the project, and (3) final data migration immediately before go-live. First Due's Data Migration team will review your legacy data environment and provide guidance on the best path to extract, map, and import the data into First Due.

- **Key Meeting(s):** Data Migration Planning
- **Milestone(s):** Data Migration Sign-Off
- **Customer Task(s):** Extract or provide access to legacy data based on guidance from First Due Data Migration team, Data Mapping Assistance, review and approve data load.
- **Deliverable(s):** Data Migration Plan, Data Mapping Assistance, Data Import

2.3.5 Training: As the project is in the final stages, the Training Manager will work with the Customer to arrange a training plan that will result in the successful adoption of the Purchased Products. Note that while Webinar Administrator training will occur during configuration and optimization sessions, the Training Manager will arrange formal Webinar and/or Onsite Train-the-Trainer and/or End User Training Session(s). Additive to the provided training, Customer will also have access to live weekly training academy sessions as well as on demand online training videos and training guides via the First Due Knowledgebase.

- **Key Meeting(s):** Training Planning, Training Sessions
- **Milestone(s):** Training Completed
- **Customer Task(s):** Coordinate staff to be trained
- **Deliverable(s):** Training Plan and Training Session(s)

2.3.6 Go-Live: Once all modules have been signed off and training has been arranged or completed, First Due will work with the Customer to kick-off the Go-live process. This includes: (1) Final System Acceptance, (2) Go-live planning meeting, (3) Final Data Migration, (4) Go-live, and (5) Post go-live implementation support.

- **Key Meeting(s):** Go-live planning, Post Go-live Check-Ins
- **Milestone(s):** System Acceptance, Go-live
- **Customer Task(s):** Final Testing
- **Deliverable(s):** Post Go-live Implementation Support (2-4 weeks)

2.3.7 Transition to Customer Success: Following the completion of the post go-live support period and assuming all critical implementation tasks are complete, Customer will be transitioned to their Customer Success Manager (CSM) and to the First Due Support team.

- **Key Meeting(s):** Customer Success Transition Meeting
- **Milestone(s):** Transition to Customer Success and Support
- **Customer Task(s):** N/A
- **Deliverable(s):** N/A

3. Training

Training is an integral part of any successful implementation. First Due is focused on providing your agency adequate training to ensure effective user adoption of the platform. As part of this Statement of Work, the Customer shall receive:

- Formal training as outlined in Exhibit A - Quote
- Administrator Training as part of the Configuration / Optimization
- Access to live First Due Academy Webinars
- Access to online recorded training videos and guides via an interactive knowledgebase

Any additional scope or detail related to Training will be listed below.

4. Data Migration

First Due understands the importance of data migration to our customers and has extensive experience working to migrate historical records into the platform. First Due will use best efforts to migrate applicable data from Customer's existing systems utilizing data migration best practices. This includes:

- Data Migration Planning Session
- Assistance/Guidance in extracting data from existing system/s
- Mapping extracted data to First Due import workbooks
- Importing of Data into First Due

The Data Migration scope of this Statement of Work will be to import legacy data from Customer existing systems in order for the Purchased Products to be operational. This includes operational data and historic records. Note that there are times when certain data is not seen as valuable to migrate to First Due. First Due and Customer will agree during the planning phase on what data needs to be migrated and priorities around data migration.

5. Integrations

As part of this Statement of Work, First Due will implement all integrations and relevant scope outlined in Exhibit A – Quote. Integrations will be implemented during the configuration and optimization phases outlined above. In most cases, these integrations will be aligned with the module they are related. The only exception to this is the CAD Integration which, if part of scope, will have its own dedicated session at the beginning of an implementation. Customer or complex integrations may follow this same exception and have their own sessions to implement.

First Due will support these integrations post go-live. Note First Due is not responsible for outages, issues, and failures of 3rd Party Vendors. First Due will, however, always endeavor to work with Customer to resolve issues, regardless of responsibility.

Any additional scope or detail related to Integrations will be listed below.

6. Customer Success Manager

First Due understands the value of ongoing Customer Success activities post go-live. As part of this Statement of Work, Customer will receive a Customer Success Manager who will be the point person for Customer post go-live. Customer will receive regular check-ins to ensure the adoption of the Purchased Products. As part of the regular check-ins, the Customer Success Manager can help Customer with any major enhancements or issues, new feature updates, interest in other modules and additional training needs.

7. Customer Support

A customer's success is important to First Due and we understand having a reliable, knowledgeable Customer Support (or Support) team there to help is vital. Customer Support provides a central point of contact to ensure that all customer support requests are responded to and resolved. Below is a summary of the support components.

7.1 Contacting Customer Support

Customer Support is a service provided to our customers when they have questions, requests, or issues with the Services. When Customer submits a support request, a Support Ticket (or Ticket) is created within First Due's Support CRM and a unique ID (or ticket number) is assigned to track and document Customer's support request.

We offer a variety of channels to communicate with our Support team:

- **Online:** <https://support.firstduesizeup.com/portal/en/kb/first-due-community-connect-support>
- **Email:** support@firstdue.com
- **Phone:** (516) 874-5818

7.2 Self-Service Resources

First Due strives to provide useful, empowering self-service resources that are available 24/7 on our [online Support Center](#). Our Knowledgebase contains step-by-step/how-to articles, FAQs, videos, best practices, etc.

7.3 Hours of Operation

Customer Support hours of operation (Business Hours) are:

- Monday to Friday, 9:00am – 6:00pm ET**
- ** 24x7 Support available for Sev 1 (Down/Urgent) issues.

8. Assumptions

8.1 Customer Participation

Every successful implementation requires adequate participation from the Customer. Although First Due is ultimately responsible for deliverables in the SoW, Customer agrees to attend the necessary calls and complete required preparatory work in order to help drive the project forward. At a minimum, Customer resources will be required for one (1) hour per week for meetings, and half an hour to one (0.5-1) hour of prep work per week by one or multiple individuals. Customer understands the importance of ensuring the correct Customer resources are available when required.

8.2 Statement of Work Expiration

Excluding significant delays caused by the First Due team, this Statement of Work will expire within twelve (12) months of the Subscription Start Date as detailed in Exhibit A – Quote. In situations where the project is delayed for no fault of either party, First Due agrees to extend the term, only if there is an agreed plan to complete the project within the extension period. Note the term expiration does not apply to section 6 & 7 above and will not impact First Due's ability to support the Customer post go-live.

8.3 Best Practice and Standard Workflow

First Due intends to meet the organizational needs of the Customer and their respective software requirements by configuring the Purchased Products to closely align with existing workflows. Although First Due is incredibly flexible, there may be times when First Due recommends using standard functionality or best practice to ensure a timely implementation, and simplification of current process. These workflows may differ from Customer existing workflows. Customer understands the importance of collaboration to achieve the ultimate goal of successfully adopting the Purchased Products and is aware there may be changes to existing workflow to accomplish this.

8.4 Go-live Requirements & Gaps

Over the course of the Implementation, both parties may uncover functionality gaps in the Purchased Products. Some of these gaps may have a material impact on the ability to implement or adopt the product. Gaps of this nature, deemed Go-Live Requirements, will be prioritized to ensure a timely go-live and project completion. However, in the case that certain features are not complete before go-live, they will be added to module and system signoffs as exceptions and will be completed within an agreed upon timeframe.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Locality Media, Inc.

2 Business name/disregarded entity name, if different from above.

First Duo

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor C corporation S corporation Partnership Trust/estate

LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

107 7th Street

6 City, state, and ZIP code

Garden City, NY 11530

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-		
--	--	--	---	--	--	---	--	--

or

Employer identification number

8	1	-	1	3	8	8	0	6	2
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person *Andreas Huber*

Date Jun 26 2024 13:47 PDT

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



MEMORANDUM

DATE: December 16, 2024

TO: Matt Walsh, Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering
 Brian Skoczek, Superintendent of Operations

SUBJECT: Approval of Purchase – Public Works Pickup Truck

Issue: Staff is seeking approval to purchase a 2025 Ford F-350 with a plow.

Analysis: Included in the approved FY 2025 Budget (Capital Equipment Replacement Fund) is \$65,000 to replace a 2015 Ford F350 Pickup Truck (#67). Staff is recommending replacing this pickup truck due to its age (10 years) which was originally scheduled to be replaced in FY 2023 but could not be procured due to supply chain constraints. This vehicle is one of three pickup trucks necessary in leaf removal operations, alley snow removal, stump grinding, tree planting and watering, sewer camera inspection and other seasonal tasks.

Sutton Ford of Matteson, IL through the Suburban Purchasing Cooperative is the only bidder available outside of paying retail price. The price of the Pickup with plow is seen as below:

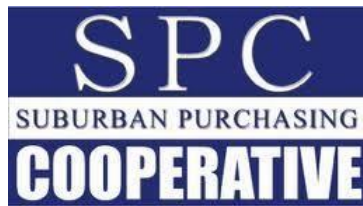
Company:	Truck Price:
Sutton Ford (Suburban Purchasing Cooperative)	\$49,843.00
Sourcewell Joint Purchasing	Not Available

Company:	Plow Price:
Regional Truck Equipment (Installed)	\$7,364.00
Sourcewell Joint Purchasing (Not Installed)	\$7,229.92

Recommendation: Concur with staff recommendation to purchase a 2025 Ford F-350 Super Duty from Sutton Ford of Matteson, IL through the Suburban Purchasing Cooperative for \$49,843.00 and the plow from Regional Truck Equipment for \$7,364.00 and lighting, bed liner and decal upgrades at \$3,084.43 for a total cost of \$60,291.43.

Attachments:

- Suburban Purchasing Cooperative Bid
- Regional Truck Equipment Plow



2025 FORD F350 PICK UP SRW CONTRACT #225



WWW.SUTTONTRUCKS.COM

CONTACT: SCOTT OUREDNIK

PHONE 708-720-8040

EMAIL: sourednik@suttonford.com

25 FORD F350 REG CAB 4X2

BASE PRICE \$43,497



**COMMERCIAL
& FLEET**

Please enter the following information:

Agency Name & Address _____

Contact Name _____

Contact phone number _____

Purchase order number _____

Total Dollar amount _____

Total number of units _____

Tax Exempt # _____

Delivery Address _____

FIN CODE _____

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center

21315 Central Ave

Matteson, IL 60443

Contact : Scott Ourednik

Phone# 708-720-8040

E-Mail: sourednik@suttonford.com

MAJOR PRODUCT CHANGES

OVERVIEW

The 2025 Super Duty® transitions to a more efficient and simplified offering strategy. Standard content, options, and packages have been significantly updated versus prior model years. Ford Co-Pilot360™ Technology and 360-Degree Cameras are available together across Trims. The 6.8L gas engine is standard on XL, XLT and Lariat. Beginning at King Ranch®, the 7.3L gas becomes the standard engine. 6.7L Power Stroke® diesel remains an option for all Trims. LED lamps are available to all Trims; included in STX and XLT Black packages and standard Lariat/King Ranch/Platinum. Wheel upgrade options are associated with appearance packages. 4x4 is standard beginning at XLT Trim.

To learn more about the features on this vehicle, go to www.fordsourcebook.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat King Ranch®, Platinum
- **Deleted**
 - Limited

MECHANICAL

- ★ **New/Changed**
 - 6.8L 2V DEVCT NA PFI V8 Gas engine – standard on XL, XLT Lariat
 - 7.3L 2V DEVCT NA PFI V8 Gas/TorqShift®-G – optional on XL, XLT, Lariat F-250; standard on King Ranch and Platinum F-250
- **Deleted**
 - SuperCab 148" WB
 - SuperCab Lariat
 - SuperCab F-350 / F-450 DRW

EXTERIOR

- ★ **New/Changed**
 - All Tow Hooks are Black
- **Deleted**
 - Chrome Running Boards on SuperCab
 - Chrome Tow Hooks
 - Chrome Tailgate Handles
- ★ **New Colors**
 - Avalanche
 - Ruby Red Metallic Tinted Clearcoat
- **Deleted Paint Colors**
 - Iconic Silver Metallic
 - Rapid Red Metallic Tinted Clearcoat

INTERIOR/COMFORT

- ★ **New/Changed**
 - Black Onyx/Platinum Blue Interior Color
 - Fixed Rear Window w/ Defrost and Privacy Glass – standard on Lariat
 - Floor Mats, All-Weather (Doesn't include carpet floor mats on King Ranch® and Platinum)
 - Smoked Truffle Interior Color
 - ActiveX® Seating Material – standard on Lariat
 - Wrapped Steering Wheel – standard on Lariat

INTERIOR/COMFORT (continued)

- **Deleted**
 - 2nd Row Ambient Lighting on Lariat
 - Admiral Blue / Light Slate Interior Color
 - Carmelo Interior Color
 - Power Adjustable Steering Column on Lariat
 - Rear Seat 12V Outlet on 40/console/40 seating configuration

SAFETY/SECURITY

- ★ **New/Changed**
 - Ford Security Package (1-year included with activation)
- **Deleted**
 - Advanced Security Package

FORD CO-PILOT360™ TECHNOLOGY

- ★ **New/Changed**
 - None

FUNCTIONAL

- ★ **New/Changed**
 - 2KW Pro Power Onboaqrd (43K) – optional on King Ranch® and Platinum
 - Aux Camera and Trailer TPMS (DIO)
 - Trailer TPMS and 5th Wheel/Goosneck BLIS® (DIO)
 - Aux Camera, Trailer TPMS and 5th Wheel/Goosneck BLIS® (DIO)
 - SecuriCode™ keyless entry keypad (DIO)
 - Spare Tire Lock (DIO)
 - Ford Pro Upfit Integration System name changed to Vehicle Integration System 2.0 (18A)
 - Onboard Scales & Smart Hitch (91D) – optional on King Ranch®
 - Trailer Brake Controller (52B) – optional on XL
 - Upfitter Switches Optional on Lariat, King Ranch®, and Platinum (66S)
- **Deleted**
 - Tailgate Down Camera and Rear Park Aid Sensors on top of tailgate

PACKAGES

- ★ **New/Changed**
 - Black Appearance Package (17L)
 - Platinum Plus Package (17W)
- **Deleted**
 - Sport Appearance Package

Product Changes and Features Availability

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

STANDARD EQUIPMENT

The following features are standard on every 2025 MY SUPER DUTY® F-SERIES vehicle:

<p>MECHANICAL</p> <ul style="list-style-type: none"> • Brakes – Power four-wheel Disc Brakes with Anti-Lock Brake System (ABS) • <u>Engine</u> <ul style="list-style-type: none"> — F-250/F-350: 6.8L 2V DEVCT NA PFI V8 Gas — F-450: 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel B20 • <u>Transmission</u> <ul style="list-style-type: none"> — TorqShift®-G Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.8L Gas) — TorqShift® Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.7L Diesel) <p>EXTERIOR</p> <ul style="list-style-type: none"> • <u>Doors</u> <ul style="list-style-type: none"> — Two (Regular Cab only) — Four (SuperCab/Crew Cab only) • <u>Glass</u> <ul style="list-style-type: none"> — Solar-Tinted, complete (Std. XL) — Privacy (Std. XLT, Lariat, King Ranch®, and Platinum; NA front-seat windows) • <u>Jack</u> <ul style="list-style-type: none"> — Three ton mechanical (F-250/F-350 SRW) — Four ton hydraulic (F-350 DRW/F-450) • Lamps – pickup box and cargo area • Manual Locking Front Hub (4x4) • Moldings – tailgate and box-rail • Spare tire, wheel, & frame mounted carrier • Tailgate – removable w/ power lock, black handle • "Three-Blink" lane change signal • Tie-down hooks – pickup box, four (4) • Tow hooks – front, two (2) • Trailer Tow Package – 7 wire harness w/relays and 7/4 pin connector <p>INTERIOR/COMFORT</p> <ul style="list-style-type: none"> • <u>Convenience</u> <ul style="list-style-type: none"> — Coat hooks – LH/RH color-coordinated — Dash top tray — Dome Lamp – LH/RH door activated & I/P switch operated w/delay — Handles, grab – driver & front-passenger — Handles, roof ride – front-passenger (also over rear-doors on Crew Cab) — Map lights – dual (front and rear w/Crew Cab) — Powerpoint, auxiliary — Power Equipment Group – 1st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows; power door-locks w/backlit switches & accessory delay; power tailgate lock • Door-Trim – color-coordinated, molded w/armrest/grab handle & reflector • Headliner – color-coordinated cloth • Hood release 	<p>INTERIOR/COMFORT (continued)</p> <ul style="list-style-type: none"> • Horn – dual electric • Instrument panel – color-coordinated w/ glove box, 4 air registers w/positive shut off, powerpoint • Scuff plates – front, color-coordinated; • Steering – power • Steering damper • Windshield wipers – intermittent <p>SAFETY/SECURITY</p> <ul style="list-style-type: none"> • AdvanceTrac® with RSC® (Roll Stability Control™) • <u>Airbags</u> <ul style="list-style-type: none"> — Driver and Passenger frontal and side airbag/curtain — Passenger side airbag deactivation switch • Center High-mounted Stop Lamp (CHMSL) • Child tethers (Regular Cab, front-passenger and all rear-seating positions) • Individual Tire Pressure Monitoring System (TPMS) – SRW/F-350 DRW only • <u>Safety Belts</u> <ul style="list-style-type: none"> — Belt-Minder® front safety belt reminder – chime and flashing warning light on instrument cluster if belts not buckled — Color-coordinated w/height adjustment (front-outboard seating positions only) • SecuriLock® Passive Anti-Theft System (PATS) • SOS Post-Crash Alert System™ • Stationary Elevated Idle Control (SEIC) • Ford Security Package (1-year included with activation) <p>FUNCTIONAL</p> <ul style="list-style-type: none"> • <u>Alternator</u> <ul style="list-style-type: none"> — 157 160 (Std. XL) — 190 Amp (Std. XLT and Lariat) — 410 Amp Dual Alternators (250 Amp +160 Amp) (Std. King Ranch®, and Platinum) • <u>Axle</u> <ul style="list-style-type: none"> — Twin I-beam front axle w/coil spring suspension (narrow front track) – 4x2 (F-250 and F-350) — Mono-beam front axle w/coil spring suspension (narrow front track) – 4x4 (F-250 and F-350) — Mono-beam front axle w/coil spring suspension (wide front track) (F-450) — Rear – Non-Limited-Slip (F-250/F-350) — Rear – 4.30 Limited-Slip (F-450) • <u>Battery</u> <ul style="list-style-type: none"> — Gas engine – Grp65 68AH 750-CCA, AGM — Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L Power Stroke® Diesel engine) • Intelligent Oil-Life Monitor® (6.7L Power Stroke® Diesel engine) • Oil minder system (Gas engine) • Shock absorbers – heavy-duty gas • Stabilizer bar – front
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The following features are standard on select 2025MY SUPER DUTY® vehicles:

MECHANICAL	XL	XLT	Lariat	King Ranch®	Platinum
Four-Wheel Disc Anti-Lock Brake System (ABS) – Roll Stability Control™ (RSC®)/Traction Control/Trailer Sway Control	•	•	•	•	•
2.5" Built Ford Tough® Trailer Hitch Receiver	•	•	•	•	•
3" Built Ford Tough® Trailer Hitch Receiver					
F-350 DRW Crew Cab (6.7L High Output Diesel w/ 4.10 Axle) and F-450 Crew Cab Note: To find the maximum trailer weight allowed for your vehicle, consult your authorized dealer (or the RV and Trailer Towing Guide provided by your authorized dealer)	•	•	•	•	•
4x4 Only					
Electronic-Shift-On-the-Fly (ESOF)	•	•	•	•	•
Drivetrain					
4x2	•	•	•	•	•
4x4	•	•	•	•	•

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only
★ = New for this model year

• = Available

STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Fuel Tanks					
29 Gallon (Diesel Engine) – 142" Wheelbase	•	•			
34 Gallon (Diesel Engine) – 160" or 164" Wheelbase	•	•	•	•	•
34 Gallon (Gas Engine) – NA 176" Wheelbase	•	•	•	•	•
48 Gallon (Gas Engine) – 176" Wheelbase	•	•	•	•	•
48 Gallon (Diesel Engine) – 176" Wheelbase	•	•	•	•	•
KEY EXTERIOR FEATURES					
Bumper – Front & Rear					
Black painted	•				
Chrome		•	•		
Accent-color				•	
Body-color					•
Grille					
Black MIC	•				
Bright Chrome		•			
Bright Chrome w/ Chrome Inserts			•		
Chrome – w/Caribou Inserts				•	
Satin Aluminum					•
Rear Quarter Panel					
Decal – 4x4 only	•	•	•	•	•
Handles – Door					
Black	•	•			
Body-color			•	•	•
Headlamps/Taillamps/Lamps					
Quad beam halogen jewel effect Headlamps	•	•			
Halogen Fog Lamps		•			
LED Reflector Headlamps			•	•	
LED Projector Headlamps					•
Halogen with LED Reverse Taillamps			•	•	
LED Taillamps					•
AutoLamp (Auto On/Off Headlamps)	•	•	•	•	•
Automatic High Beam		•	•	•	•
Center High-mounted Stop Lamp (LED on Lariat, King Ranch® and Platinum)	•	•	•	•	•
LED Fog lamps			•	•	•
LED Box Lighting (incl. LED Center High-Mounted Stop Lamp (CHMSL))			•	•	•
LED Roof Marker/Clearance Lamps (F-350 DRW/F-450)	•	•	•	•	•
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			•	•	•
Mirrors					
BLIS® with Cross-traffic Alert with Trailer Coverage			•	•	•
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals	•	•			
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, Memory, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights) (Black skull caps on Lariat, King Ranch® and Platinum)			•	•	•
Power Equipment					
Remote Tailgate Release			•	•	•
Wheels (SRW)					
17" Argent Painted Steel w/Painted Hub Covers/Center Ornaments (F-250/F-350)	•				
18" Sparkle Silver Painted Cast Aluminum (F-250/F-350)		•			
18" Bright Machined and Carbonized Gray Painted Aluminum (F-250/F-350)			•		
20" Bright Machined Cast Aluminum w/ Light Caribou Painted Pockets; Light Caribou Wheel Ornament with King Ranch Logo (F-250/F-350)				•	
20" Bright Machined and Ebony Black Low-Gloss Painted Aluminum (F-250/F-350)					•
Wheels (DRW)					
17" Argent Painted Steel (hub covers/center ornaments not included) (F-350)	•	•			
17" Forged Polished Aluminum w/bright hub covers/center ornaments (F-350, front and rear outer; steel inner wheels)			•	•	•
19.5" Forged Polished Aluminum w/bright hub covers/center ornaments (F-450, front and rear outer; steel inner wheels)	•	•	•	•	•

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only
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• = Available

Ford Division

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Audio					
AM/FM stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	•	•			
B&O® Sound System by Bang & Olufsen® with HD Radio™ (8 speakers including subwoofer)			•		
B&O® Unleashed Sound System by Bang & Olufsen® with HD Radio™ (14 speakers including subwoofer)				•	•
SiriusXM® Radio w/ 360L Note: Includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Note: SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM Customer Agreement for complete terms at www.siriusxm.com . All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc			•	•	•
SYNC® 4 – 8" LCD Capacitive Touchscreen with Swipe Capability – Wireless Phone Connection – Cloud Connected – AppLink® w/App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual	•	•			
SYNC® 4 with Enhanced Voice Recognition – 12" LCD Capacitive Touchscreen with Swipe Capability – Information On Demand Panel – Wireless Phone Connection – Cloud Connected – AppLink w/ App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual – Conversational Voice Command Recognition – Connected Navigation ¹			•	•	•
FordPass Connect™ (5G) – 5G Wi-Fi hotspot connects up to 10 devices ² – Remotely start, lock and unlock vehicle ³ – Schedule specific times to remotely start vehicle ³ – Locate parked vehicle ³ – Check vehicle status ³ Note: Telematics Solutions (both complimentary and subscription based) are available for Fleet Customers, providing access to manufacturer-grade data including but not limited to vehicle location, speed, idle time, fuel/energy, range, vehicle diagnostics, and maintenance alerts. FordPass Connect™ 5G Wi-Fi Modem, enables telematics services directly from Ford or through authorized third party providers. Learn more at commercialsolutions.ford.com or email fcs1@ford.com or by calling 833-FCS-Ford. (833-327-3673).	•	•	•	•	•
Cupholders					
Dual, instrument panel-mounted		•	•	•	•
Integrated w/armrest on rear-seat			•(3)	•	•

¹ Navigation services require SYNC®4 and FordPass Connect (optional on select vehicles), complimentary connect service and the FordPass app (see FordPass Terms for details). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will revert to a moving-map and active routing will no longer be available.

Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features.

FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.

² Wi-Fi hotspot includes wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features. To activate, go to www.att.com/ford

³ FordPass Connect™ (optional on select vehicles), the Ford Pass App., and Complimentary Connected Services are required for remote features (see FordPass Terms for details). Connected Service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected services excludes Wi-Fi hotspot

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STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Door-Trim					
Armrest, grab handle and reflector, power window/lock switches	•				
Soft armrest, grab handle, power window/lock switches, molded upper appliqué, reflector (appliqué and armrest are accent-color); front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		•	•		
Soft armrest, grab handle, power window/lock switches, upper appliqué, reflector; front and rear map pockets on Crew Cab				•	•
Floor Covering					
Black vinyl	•				
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab)		•	•	•	•
Instrument Center					
4.2" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel	•	•			
12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			•	•	•
Overhead Console – w/ storage bin and map lights	•	•	•	•	•
Power Equipment					
Accessory delay	•	•	•	•	•
Door-locks w/backlit switches	•	•	•	•	•
Windows w/backlit switches	•	•	•	•	•
Powerpoint and Power Management					
One (1) Powerpoint in front center under-seat storage		•			
Two (2) Powerpoints in instrument panel	•	•	•	•	•
Two (2) Powerpoints in rear side of Flow-through Console		•	•	•	•
120V/400W Outlet dash mounted		•	•	•	•
120V/400W Outlet in rear side of Flow-through Console		•	•	•	•
Rear Parking Sensors w/ Reverse Brake Assist			•	•	•
Rear View Camera		•			
Display in center-stack screen	•	•	•	•	•
Rearview Mirror					
11.5" Day/Night	•	•			
Electrochromic self-dimming			•	•	•
Remote Start System			•	•	•
Seats (Front)					
HD vinyl, 40/20/40 split bench w/center armrest and cupholder	•				
Cloth, 40/20/40 split bench, 20% center locking under-seat storage, w/center armrest, cupholder and storage; 8-way power driver seat		•			
ActiveX® Seating Material, 40/Console/40			•		
Unique King Ranch® Kingsville Antique Affect Leather Seats, 40/Console/40				•	
Unique Platinum Leather seating surfaces, 40/Console/40 with Multicontour Seats (Driver and Passenger)					•
Manual lumbar support, driver's side	•				
8-way power driver seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)		•			
8-way power driver & passenger seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)			•	•	•
Two-way adjustable driver/passenger headrests	•	•	•		
Four-way adjustable driver/passenger headrests				•	•
Easy Entry Driver's Seat w/ Memory			•	•	•
Front center-seat-integrated restraints (SIR)	•	•			
Seats (Rear) SuperCab					
Vinyl, 60/40 fold-up bench seat	•				
Cloth, 60/40 fold-up bench seat		•			
Seat (Rear) Crew Cab					
60/40 bench w/flip-up/fold-down w/two (2) outboard head restraints and a center head restraint	•	•			
60/40 bench w/flip-up seats & fold-down backrests, w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			•	•	•
Vinyl	•				
Cloth		•			
ActiveX®			•		
King Ranch® Kingsville Antique Affect Leather seating surface				•	
Platinum Leather seating surface					•

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Ford Division

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Steering Wheel					
Urethane – Black w/redundant audio and SYNC® controls	•	•			
Wrapped Steering Wheel			•		
Leather-wrapped – (King Ranch®, Unique King Ranch® Kingsville Antique Affect; Platinum)				•	•
Heated Steering Wheel			•	•	•
Cruise Control (steering wheel-mounted)	•	•	•	•	•
Tilt and Telescoping steering wheel/column (Manual on XL, XLT and Lariat; Power with memory on King Ranch®, Platinum)	•	•	•	•	•
Sun visors					
Color-coordinated cloth, driver w/pocket, passenger w/uncovered mirror	•				
Color-coordinated cloth; both driver and passenger w/covered mirrors		•			
Color-coordinated cloth; both driver and passenger w/illuminated visor vanity mirrors			•	•	•
SAFETY/SECURITY					
AdvanceTrac® with RSC® (Roll Stability Control™)	•	•	•	•	•
Autolock, Auto unlock, Rainlamp Wiper Activated Headlamps	•	•	•	•	•
SecuriLock® Passive Anti-Theft System	•	•	•	•	•
Driver and Passenger frontal and side airbag/curtain	•	•	•	•	•
Intelligent Access with Push-button Start (PEPS)			•	•	•
Remote Keyless-Entry	•	•			
Trailer Sway Control and Hill Start Assist	•	•	•	•	•
Ford Security Package (1-year included with activation)	•	•	•	•	•

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SELECT	OPTION CODE	TRUCK MODEL	PRICE
<i>F350 XL REGULAR CAB PICKUP SRW</i>			
<input type="checkbox"/>	F3A	4X2 REG CAB - 142" WB - 8' BED	\$43,497
<input type="checkbox"/>	F3B	4X4 REG CAB - 142" WB - 8' BED	\$47,143
<i>F350 XL SUPER CAB PICKUP SRW</i>			
<input type="checkbox"/>	X3A	4X2 SUPER CAB - 164" WB - 8' BED	\$46,908
<input type="checkbox"/>	X3B	4X4 SUPER CAB - 164" WB - 8' BED	\$49,427
<i>F350 XL CREW CAB PICKUP SRW</i>			
<input type="checkbox"/>	W3A	4X2 CREW CAB - 160" WB - 6.5' BED	\$48,046
<input type="checkbox"/>	W3A	4X2 CREW CAB - 176" WB - 8' BED	\$48,226
<input type="checkbox"/>	W3B	4X4 CREW CAB - 160" WB - 6.5' BED	\$50,578
<input type="checkbox"/>	W3B	4X4 CREW CAB - 176" WB - 8' BED	\$50,754
POWERTRAINS			
<input type="checkbox"/>	99N	7.3L - 2V DEVCT NA PFI V8 GAS (REQ 17S, 4x4)	\$910
<input type="checkbox"/>	99T	6.7L POWER STROKE V8 TURBO DIESEL	\$9,551
<input type="checkbox"/>	99M	6.7L HO POWER STROKE V8 TURBO DIESEL	\$11,826
<input type="checkbox"/>	X3H	AXLE, ELECTRONIC LOCKING RATIO 3.31 (DIESEL)	\$392
<input type="checkbox"/>	X3J	AXLE, ELECTRONIC LOCKING RATIO 3.55 (DIESEL)	\$392
<input type="checkbox"/>	X3E	AXLE, ELECTRONIC LOCKING RATIO 3.73 (GAS)	\$392
<input type="checkbox"/>	X4M	AXLE, ELECTRONIC LOCKING RATIO 4.30 (GAS)	\$392
TIRES			
<input type="checkbox"/>	TBM	LT245/75RX17E BSW AT	\$150
<input type="checkbox"/>	TCH	LT275/65RX18E BSW AS	N/C
<input type="checkbox"/>	TDX	LT275/70RX18E BSW AT (REQ 17S)	\$241
<input type="checkbox"/>	TCW	LT275/65RX20E BSW AT (REQ 17S, NA W/142" WB)	N/C
<input type="checkbox"/>	64F	WHEELS, 18" ARGENT PAINTED STEEL W/ XL	\$414
<input type="checkbox"/>	642	WHEELS, 20" PREMIUM POLISHED (4X4 ONLY)	\$1,292

SEATS			
REGULAR CAB			
<input type="checkbox"/>	AS	VINYL 40/20/40	STD
<input type="checkbox"/>	LS	VINYL 40/CONSOLE/40	\$323
<input type="checkbox"/>	1S	CLOTH 40/20/40	\$91
<input type="checkbox"/>	4S	CLOTH 40/CONSOLE/40	\$468
SUPER & CREW CAB			
<input type="checkbox"/>	AS	VINYL 40/20/40	STD
<input type="checkbox"/>	LS	VINYL 40/CONSOLE/40	\$323
<input type="checkbox"/>	1S	CLOTH 40/20/40 - SUPER CAB	\$91
<input type="checkbox"/>	1S	CLOTH 40/20/40 - CREW CAB	\$286
<input type="checkbox"/>	4S	CLOTH 40/CONSOLE/40 - SUPER CAB	\$468
<input type="checkbox"/>	4S	CLOTH 40/CONSOLE/40 - CREW CAB	\$559
OPTIONS			
<input type="checkbox"/>	17X	FX4 OFF-ROAD PACKAGE (REQ 4X4, AT TIRES, ELEC LOCKING DIFFERENTIAL)	\$451
<input type="checkbox"/>	17Z	XL OFF-ROAD PACKAGE (REQ 4X4) (N/A W/ 66D,17S)	\$906
<input type="checkbox"/>	17S	STX APPEARANCE PACKAGE	\$4,654
<input type="checkbox"/>	96V	XL CHROME VALUE PACKAGE	\$205
<input type="checkbox"/>	96D	XL DRIVER ASSIST PACKAGE	\$665
<input type="checkbox"/>	473	SNOWPLOW PREP PACKAGE (N/A W/ 67H, 63R) (REQ 4X4)	\$228
<input type="checkbox"/>	471	CAMPER PACKAGE (N/A W/ 66D, 20" WHEELS)	\$145
<input type="checkbox"/>	47B	SNOWPLOW/CAMPER PACKAGE (N/A W/ 67H, 63R, 66D, 20" TIRES) (REQ 4X4)	\$277
<input type="checkbox"/>	67H	SUSPENSION PACKAGE, HEAVY SERVICE (N/A W/ 473 SNOW PLOW)	\$114
<input type="checkbox"/>	68F	F350 GAS HEAVY DUTY PAYLOAD PACKAGE (REG CAB, 4X2, 40/CON/40, SPARE TIRE DELETE)	\$269
<input type="checkbox"/>	18B	PLATFORM RUNNING BOARDS (REG CAB)	\$291
<input type="checkbox"/>	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	\$405
<input type="checkbox"/>	592	CLEARANCE LIGHTS, ROOF	\$87
<input type="checkbox"/>	41H	HEATER, ENGINE BLOCK	\$173

<input type="checkbox"/>	66S	UPFITTER SWITCHES - 6 (REQ UPGRADED ALTERNATOR)	\$150
<input type="checkbox"/>	62R	TRANSMISSION POWER TAKE-OFF PROVISION	\$255
<input type="checkbox"/>	435	WINDOW, POWER SLIDING REAR (REQ 924 PRIVACY GLASS)	\$368
<input type="checkbox"/>	924	PRIVACY GLASS	\$28
<input type="checkbox"/>	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	\$228
<input type="checkbox"/>	85S	TOUGH BED SPRAY-IN LINER	\$542
<input type="checkbox"/>	85L	DROP-IN BEDLINER	\$319
<input type="checkbox"/>	85M	BED MAT (N/A W/ 85L, 85S)	\$137
<input type="checkbox"/>	61L	FRONT WHEEL WELL LINERS	\$164
<input type="checkbox"/>	61M	REAR WHEEL WELL LINERS	\$164
<input type="checkbox"/>	61N	FRONT & REAR WHEEL WELL LINERS	\$296
<input type="checkbox"/>	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	\$128
<input type="checkbox"/>	43K	2KW PRO POWER (REQ 86M DUAL BATTERY)	\$897
<input type="checkbox"/>	874	360 CAMERA PACKAGE (REQ 96D XL DRIVER ASSIST)	\$1,047
<input type="checkbox"/>	76S	REMOTE START SYSTEM	\$228
<input type="checkbox"/>	61S & 62S	SPLASH GUARDS/MUD FLAPS (FRONT & REAR)	\$119
<input type="checkbox"/>	15J	GOOSENECK HITCH KIT (REQ 53W)	\$228
<input type="checkbox"/>	15L	5TH WHEEL HITCH KIT - 20K (REQ 53W, 68U, 8' BED)	\$1,224
<input type="checkbox"/>	53W	5TH WHEEL/GOOSENECK HITCH PREP PACKAGE	\$501
<input type="checkbox"/>	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	\$273
<input type="checkbox"/>	91D	ON-BOARD SCALES & SMART HITCH (N/A W/ 4X2)	\$592
<input type="checkbox"/>	76C	EXTERIOR BACK UP CHIME	\$200
<input type="checkbox"/>	43C	120V / 400W OUTLET	\$160
<input type="checkbox"/>	66L	BOX RAIL LIGHTING, LED LIGHTING SYSTEM	\$54
<input type="checkbox"/>	67E	EXTRA-EXTRA HEAVY DUTY ALTERNATOR - 250 AMP	\$78
<input type="checkbox"/>	67D	190 AMP ALT FOR GAS, 250 AMP ALT FOR DIESEL	N/C
<input type="checkbox"/>	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	\$104
<input type="checkbox"/>	86M	DUAL BATTERIES	\$191
<input type="checkbox"/>	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	\$228
<input type="checkbox"/>	98F	CNG/PROPANE GASEOUS ENGINE PREP (6.8L ONLY)	\$286
<input type="checkbox"/>	19J	ALUMINUM CROSS BED TOOL BOX - MATTE BLACK (WEATHER GUARD DEFENDER SERIES)	\$910
<input type="checkbox"/>	19K	ALUMINUM CROSS BED TOOL BOX - BRIGHT (WEATHER GUARD MODEL # 127-0-02)	\$910
<input type="checkbox"/>	19H	PICKUP BOX BED SIDE STORAGE (REQ 17S OR 96V)	\$1,543

<input type="checkbox"/>	21D	TONNEAU PICK UP BOX COVER - SOFT FOLDING	\$537
<input type="checkbox"/>	21E	TONNEAU PICK UP BOX COVER - HARD FOLDING	\$1,092
<input type="checkbox"/>	21J	TONNEAU PICK UP BOX COVER - RETRACTABLE	\$2,002
<input type="checkbox"/>	85G	TAILGATE STEP	\$342
<input type="checkbox"/>	87B	RETRACTABLE BED STEP (CORNER)	\$355
<input type="checkbox"/>	87S	RETRACTABLE BED STEP (SIDE)	\$710

FLEET OPTIONS

<input type="checkbox"/>	51X	SPARE TIRE DELETE	-\$78
<input type="checkbox"/>	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE	\$592
<input type="checkbox"/>	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER	\$592
<input type="checkbox"/>	18A	VEHICLE INTEGRATION SYSTEM 2.0 - UPFIT	\$364

COLOR

<input type="checkbox"/>	UM	AGATE BLACK METALLIC	N/C
<input type="checkbox"/>	HX	ANTIMATTER BLUE METALLIC	N/C
<input type="checkbox"/>	M7	CARBONZIED GRAY METALLIC	N/C
<input type="checkbox"/>	DR	AVALANCHE	N/C
<input type="checkbox"/>	Z1	OXFORD WHITE	N/C
<input type="checkbox"/>	PQ	RACE RED	N/C
<input type="checkbox"/>	GR	GREEN (FLEET)	\$600
<input type="checkbox"/>	W6	GREEN GEM (FLEET)	\$600
<input type="checkbox"/>	MB	ORANGE (FLEET)	\$600
<input type="checkbox"/>	BY	SCHOOL BUS YELLOW (FLEET)	\$600
<input type="checkbox"/>	E4	VERMILLION RED (FLEET)	\$600
<input type="checkbox"/>	AT	YELLOW (FLEET)	\$600

DELIVERY/REGISTRATION

<input type="checkbox"/>	DELIVERY	DELIVERY TO CUSTOMER / UPFITTER	\$175
<input type="checkbox"/>	PLATE	TITLE & PLATES	\$173



255 W. Laura Drive
Addison, IL 60101

Phone: 630.543.0330
Fax: 630.543.9806

QUOTATION

Quotation #: 84731
Date: 10/15/24
Sales Person: Bill

BILL TO:
Brian Skoczek
Village Of River Forest 7998

400 Park Ave
River Forest IL 60305-1798
(708) 366-8500

SHIP TO:
Same

Phone

PO#:	Terms:	
	net 10	
Vehicle Information:	VIN #:	Serial #:
24 FORD F350		

FURNISH & INSTALL.

WESTERN PRO-PLUS ULTRAMOUNT SNOW PLOW - MODEL UTPP90 2020+ FORD SUPER DUTY
9' Pro-Plus "Contractor-Grade" steel snowplow blade
power angling
NightHawk plow lights, commercial-grade plow guides
Cab-Command handheld snowplow controller 7010.00
Deflector. 354.00

Municipal discount applied

CASH/CHECK PRICES - ADD 3% PROCESSING FEE FOR CREDIT/DEBIT CARDS

TOTAL -> 7,364.00

Located in Addison, the Northwest Suburbs of Chicago, Alsip and in the South Suburbs, Regional Truck Equipment is an authorized distributor of Western Snowplows, Salt Spreaders, and Parts, Knaphaide Bodies, Adrian Steel Products, as well as many others.

At REGIONAL TRUCK the customer comes first.

For best service call us now.
630-543-0330

New Equip. Price	
Used Equip. Price	
Parts Price	
Subtotal	.00
Trade-In	
Total Taxable	
Sales Tax (8%)	
Labor	
Delivery	
FET	
Processing Fee	
Invoice Total	.00

To accept this quotation, sign here and return: _____

Quotation valid for 30 days.

REGIONAL MAKES NO WARREAVNTY OF ANY KIND, EXPRESSED OR IMPLIED; AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. 1 1/2% Per Month (18% ANNUM) will be charged on unpaid invoices. \$25.00 charge on uncollected checks. All collection agency and legal fees are the responsibility of the customer. We reserve title to all merchandise until paid. Customer shall rely solely upon the manufacturer's warranty, if any. Any goods or property of the customer not picked up within ten days after the date shown on the invoice will incur a storage charge of \$14.00 a day. Any property not picked up within six months may be sold without notice, to satisfy storage charges.



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

MEMORANDUM

Date: December 16th, 2024
To: Catherine Adduci, Village President & Village Board of Trustees
From: Luke Masella, Deputy Clerk/Management Analyst
Subj: Public Notice of Meetings – 2025

Analysis: Per the Illinois State Statutes, the Village is required to give public notice of regularly scheduled meetings at the beginning of each calendar or fiscal year. See below:

“(5 ILCS 120/2.02) (from Ch. 102, par. 42.02)
Sec. 2.02. Public notice of all meetings, whether open or closed to the public, shall be given as follows:
(a) Every public body shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings.”

The Village has traditionally published this notice on the final agenda of the year. The 2025 Public Notice of Meetings document is attached on the next page. It should be noted that there will be multiple months where the Village Board will meet only once, listed below:

- May 12, 2025
- June 16, 2025
- July 14, 2025
- August 11, 2025
- November 17, 2025
- December 15, 2025

Documents Attached: Public Notice of Meetings – 2025



2025
 Village of River Forest
 Public Notice of Meetings

Name of Board, Committee or Commission	Day of Month	Time
VILLAGE BOARD REGULAR MEETING <i>Dates where Village Board will meet only once a month:</i> May 12, 2025 – June 16, 2025 – July 14, 2025 – August 11, 2025 – November 17, 2025 – December 15, 2025	2nd Monday & 4th Monday	7:00 p.m.

Name of Board, Committee or Commission	Day of Month	Time
VILLAGE BOARD COMMITTEE-OF-THE-WHOLE	3 rd Monday <i>(as needed)</i>	7:00 p.m.
DEVELOPMENT REVIEW BOARD	1 st & 3 rd Thursday	7:30 p.m.
TRAFFIC & SAFETY COMMISSION	3 rd Wednesday of Jan., March, May, July, Sept., and Nov.	7:00 p.m.
ELECTORAL BOARD	On Call	
BOARD OF FIRE AND POLICE COMMISSIONERS	4 th Wednesday	6:00 p.m.
PLAN COMMISSION	3 rd Tuesday <i>(as needed)</i>	7:00 p.m.
JOINT REVIEW BOARD – MADISON ST TIF	Wednesday, January 15	5:00 p.m.
JOINT REVIEW BOARD – NORTH AVE TIF	Wednesday, January 15	5:15 p.m.
ZONING BOARD OF APPEALS	2 nd Thursday	7:30 p.m.
HISTORIC PRESERVATION COMMISSION	4 th Thursday	7:00 p.m.
SUSTAINABILITY COMMISSION	2 nd Tuesday	7:00 p.m.
POLICE PENSION BOARD	4 th Thursday of Jan., April, July & Oct.	3:30 p.m.
FIRE PENSION BOARD	4 th Thursday of Jan., April, July & Oct.	2:00 p.m.
BOARD OF LOCAL IMPROVEMENTS	On Call	
LOCAL ETHICS COMMISSION	On Call	
ECONOMIC DEVELOPMENT COMMISSION	1 st Wednesday	6:00 p.m.
DIVERSITY, EQUITY AND INCLUSION ADVISORY GROUP	On Call	7:00 p.m.

VILLAGE HALL ADMINISTRATIVE OFFICES ARE CLOSED ON THE FOLLOWING HOLIDAYS:

NEW YEAR’S DAY (01/01/25) MARTIN LUTHER KING JR. DAY (01/20/25), PRESIDENTS DAY (02/17/25), MEMORIAL DAY (05/26/25), INDEPENDENCE DAY (07/04/25), LABOR DAY (09/01/25), THANKSGIVING DAY (11/27/25), DAY AFTER THANKSGIVING (11/28/25), CHRISTMAS EVE (12/24/25), CHRISTMAS DAY (12/25/25)

All Meetings are held in the Community Room of the Municipal Center unless otherwise posted. Meeting dates and times may be subject to change. Check Village Hall or Village website under “Agendas and Minutes” to confirm meetings.

Revised 12/16/24



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

MEMORANDUM

Date: December 16, 2024

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator

Subj: Approval of the 2025 Renewal Agreement with Municipal GIS Partners

Issue: The Village of River Forest joined the GIS Consortium in April of 2015. A renewal of the agreement with the service provider Municipal GIS Partners Inc (MGP) is required on an annual basis. This agreement and supplemental statement of work is for GIS technical services to be performed in 2025.

Background: The Village's Geographic Information System (GIS) provides an accurate and interactive map which helps organize vast amounts of information. Assets such as public utilities (sewer, water main, streetlights, parkway trees, etc) can be accurately represented in geographic space and information such as repair records, maintenance records, and photos can all be stored in a manner that directly ties the information to the asset itself. This makes for a much more efficient way to store asset information. Additional information such as parking restrictions, aerial imagery, and zoning districts are also incorporated. Much of this information is shared with the public through the Village website.

Membership within the GIS Consortium provides a professional level of data management suited to our needs as a municipality. The member agreement and supplemental statement of work is a renewal of service with MGP. The Geographic Information System Consortium (GISC) model is a best practice initiative whereby multiple municipalities collaborate to outsource their GIS technology needs with a single private sector provider. This continues through annual review by the GISC board of directors. Membership provides the Village access to resources that otherwise would be cost-prohibitive for a community of our size. Members apply their GIS involvement to solutions and all intellectual property developed by the GISC belongs to its members.

The 2024 GIS program for the Village focused on enhancing data accessibility, operational support, and compliance with state mandates. Key priorities included integrating updated county parcel data, zoning maps, and tree inventory information to streamline workflows and maintenance planning. Notably, the water service inventory was a recurring priority, aimed at

identifying and planning for lead service line replacements in compliance with state requirements.

Significant progress was made in modernizing operational tools, such as updating hydrant flow testing information, creating a survey for traffic light maintenance, and testing GPS tracking for snow removal and street sweeping. Further advancements included supporting the Next Generation (“NextGen”) 9-1-1 system with accurate locational data, reviewing address and PIN information for accuracy, and building a centralized dashboard for asset management.

Key achievements were the completion of exempt property mapping, integration of ComEd address data, and sewer lining updates. The program demonstrated a strong commitment to leveraging GIS to enhance public services, improve data-driven decision-making, and ensure regulatory compliance.

Budget Implications: GIS technical service rates are broken down by MGP based on the level of expertise provided. The Village has one technician on site for one day each week. The technical service allotment amounts to an annual cost of \$48,138 in 2025, a 4.3% increase over 2024.

Request for Board Action: If the Village Board concurs with Staff’s recommendation, the following motion would be appropriate: Motion to approve the Service Provider Contract with Municipal GIS Partners in the amount of \$48,138 and authorize the Village Administrator to execute the contract agreement.

Documents Attached:

- GIS Consortium Service Provider Contract & Statement of Work

GIS CONSORTIUM SERVICE PROVIDER CONTRACT

This contract (this “*Contract*”) made and entered into this 1st day of January, 2025 (the “*Effective Date*”), by and between the Village of River Forest, an Illinois municipal corporation (hereinafter referred to as the “*Municipality*”), and Municipal GIS Partners, Incorporated, 701 Lee Street, Suite 1020, Des Plaines, Illinois 60016 (hereinafter referred to as the “*Consultant*”).

WHEREAS, the Municipality is a member of the Geographic Information System Consortium (“*GISC*”);

WHEREAS, the Consultant is a designated service provider for the members of GISC and is responsible for providing the necessary professional staffing resource support services as more fully described herein (the “*Services*”) in connection with the Municipality’s geographical information system (“*GIS*”);

WHEREAS, the Municipality desires to engage the Consultant to provide the Services on the terms set forth herein; and

WHEREAS, the Consultant hereby represents itself to be in compliance with Illinois statutes relating to professional registration applicable to individuals performing the Services hereunder and has the necessary expertise and experience to furnish the Services upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and of the promises hereinafter set forth, it is hereby agreed by and between the Municipality and the Consultant that:

SECTION 1 SCOPE OF SERVICES

1.1 Statement of Work. This Contract contains the basic terms and conditions that will govern the overall relationship between the Consultant and the Municipality. The Consultant will provide the Services described in the statement of work attached hereto as *Attachment 1* (“*Statement of Work*”), which shall become a part of and subject to this Contract.

1.2 Supplemental Statements of Work. Any additional services to be performed by the Consultant may be added to this Contract after the Effective Date by the mutual agreement of the parties, which agreement will be evidenced by mutual execution of a Supplemental Statement of Work which shall also be subject to the terms and conditions set forth in this Contract.

1.3 Additional Compensation. If the Consultant wishes to make a claim for additional compensation as a result of action taken by the Municipality, the Consultant shall give written notice of its claim within fifteen (15) days after occurrence of such action. Regardless of the decision of the Municipality Manager relative to a claim submitted by the Consultant, all work required under this Contract as determined by the Municipality Manager shall proceed without interruption.

1.4 Contract Governs. If there is a conflict between the terms of this Contract and the Statement of Work or any Supplemental Statement of Work, unless otherwise specified in such

Statement of Work, the terms of this Contract shall supersede the conflicting provisions contained in such Statement of Work.

SECTION 2 PERFORMANCE OF WORK

2.1 All work hereunder shall be performed under the direction of the Village Manager or their designee (hereinafter referred to as the “*Municipality Manager*”) in accordance with the terms set forth in this Contract and each relevant Statement of Work.

SECTION 3 RELATIONSHIP OF PARTIES

3.1 Independent Contractor. The Consultant shall at all times be an independent contractor, engaged by the Municipality to perform the Services. Nothing contained herein shall be construed to constitute a partnership, joint venture or agency relationship between the parties.

3.2 Consultant and Employees. Neither the Consultant nor any of its employees shall be considered to be employees of the Municipality for any reason, including but not limited to for purposes of workers’ compensation law, Social Security, or any other applicable statute or regulation.

3.3 No Authority to Bind. Unless otherwise agreed to in writing, neither party hereto has the authority to bind the other to any third party or to otherwise act in any way as the representative of the other.

SECTION 4 PAYMENT TO THE CONSULTANT

4.1 Payment Terms. The Municipality agrees to pay the Consultant in accordance with the terms and amounts set forth in the applicable Statement of Work, provided that:

(a) The Consultant shall submit invoices in a format approved by the Municipality.

(b) The Consultant shall maintain records showing actual time devoted to each aspect of the Services performed and cost incurred. The Consultant shall permit the authorized representative of the Municipality to inspect and audit all data and records of the Consultant for work done under this Contract. The Consultant shall make these records available at reasonable times during this Contract period, and for a year after termination of this Contract.

(c) The service rates and projected utilization set forth in the applicable Statement of Work shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISCS which shall be reflected in a Supplemental Statement of Work.

(d) Payments to the Consultant shall be made pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

(e) The Municipality is a tax-exempt municipality and will provide Consultant with a copy of the Municipality's current sales tax exemption certificate. Consultant shall not charge the Municipality any tax incurred by the Consultant for these Services.

4.2 Service Rates. The fees and/or service rates set forth in the Statement of Work and Supplemental Statement of Work include all applicable federal, state, and local taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties and fees arising from the use of, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by Consultant.

SECTION 5 TERM

5.1 Initial Term. Subject to earlier termination pursuant to the terms of this Contract, the initial term of this Contract shall commence on the Effective Date and remain in effect for one (1) year (the "*Initial Term*").

5.2 Renewal Terms. The Initial Term may be extended for successive one (1) year periods or for any other period as mutually agreed to in writing and set forth in a Supplemental Statement of Work executed by both parties (each, a "*Renewal Term*").

5.3 Status of this Contract. The expiration of the Initial Term or a Renewal Term shall not terminate or affect the obligations of the Parties to each other under any existing Statement of Work or Supplemental Statement of Work issued pursuant to this Contract, and such Statement of Work or Supplemental Statement of Work shall continue in full force and effect and shall continue to be governed by the terms of this Contract until the expiration or completion of such Statement of Work or Supplement Statement of Work or until such Statement of Work or Supplemental Statement of Work is itself terminated pursuant to this Contract.

SECTION 6 TERMINATION OF CONTRACT

6.1 Voluntary Termination. Notwithstanding any other provision hereof, (a) the Municipality may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work during the Initial Term or any Renewal Term, with or without cause, at any time upon ninety (90) calendar days prior written notice to the Consultant.; (b) the Consultant may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work, with or without cause, at any time upon one hundred eighty (180) calendar days prior written notice to the Municipality; or (c) following the expiration of the Term of this Agreement, and notwithstanding Section 5.3 of this Agreement, either Party may terminate any Statement of Work or any Supplemental Statement of Work, with or without cause, upon thirty (30) calendar days prior written notice to the other Party.

6.2 Termination for Breach. Either party may terminate this Contract upon written notice to the other party following a material breach of a material provision of this Contract by the other party if the breaching party does not cure such breach within fifteen (15) days of receipt of written notice of such breach from the non-breaching party.

6.3 Payment for Services Rendered. In the event that this Contract is terminated in accordance with this Section 6, the Consultant shall be paid for services actually performed and reimbursable expenses actually incurred.

6.4 Effect of Termination. Termination of any Statement of Work or Supplemental Statement of Work will have no effect on this Contract. Termination of this Contract will serve to immediately terminate all open Statements of Work and Supplemental Statements of Work, absent a written agreement between the parties otherwise. Termination or expiration of this Contract, any Statement of Work, or any Supplemental Statement of Work will not affect any right or obligation of a party that comes into effect before, upon, or after such termination or expiration, or otherwise survives such termination or expiration, which was incurred by such party prior to such termination or expiration.

SECTION 7 CONSULTANT PERSONNEL AND SUBCONTRACTORS

7.1 Adequate Staffing. The Consultant must assign and maintain during the term of this Contract and any renewal thereof, an adequate staff of competent employees, agents, or subcontractors (“*Consultant Personnel*”) that is fully equipped, licensed as appropriate and qualified to perform the Services as required by the Statement of Work or Supplemental Statement of Work.

7.2 Availability of Personnel. The Consultant shall notify the Municipality as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of, any Consultant Personnel assigned to provide the Municipality with the Services. The Consultant shall have no claim for damages and shall not bill the Municipality for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the time of performance as a result of any such termination, reassigning, or resignation.

7.3 Use of Subcontractors. The Consultant’s use of any subcontractor or subcontract to perform the Services shall not relieve the Consultant of full responsibility and liability for the provision, performance, and completion of the Services as required by this Contract. All Services performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Consultant. Consultant shall be fully responsible and assumes liability for the acts and omissions of all subcontractors directly or indirectly employed by, or working at the direction of, the Consultant in the performance of the Services.

7.4 Removal of Personnel and Subcontractors. Municipality may, upon written notice to Consultant, request that any Consultant Personnel be removed or replaced. Consultant shall promptly endeavor to replace such Consultant Personnel and Municipality shall have no claim for

damages for a delay or extension of the applicable Statement of Work as a result of any such removal or replacement.

7.5 Non-Solicitation of Consultant Employees. The Municipality agrees that during the term of this Contract and for a period of one (1) year thereafter, it shall not, directly or indirectly, through any other person, firm, corporation or other entity, solicit, induce, encourage or attempt to induce or encourage any employee of the Consultant to terminate his or her employment with the Consultant or to breach any other obligation to the Consultant. The Municipality acknowledges that the aforementioned restrictive covenant contained in this Section is reasonable and properly required for the adequate protection of the Consultant's business.

SECTION 8

ACCOMMODATION OF CONSULTANT PERSONNEL; MUNICIPAL FACILITIES

8.1 Facilities, Equipment, and Records. The Municipality shall provide the Consultant with adequate and safe office space, furnishings, records, hardware, software and connectivity to fulfill the objectives of the GIS program including, without limitation, the following:

(a) Office space for the Consultant's Personnel. This space should effectively and securely house all required GIS systems, peripherals and support tools. This space must be available during normal business hours;

(b) Furnishings including adequate desk(s), shelving, and seating for the Consultant's Personnel;

(c) Hardware, software, peripherals, internet access, and network connectivity meeting current minimum technical standards, as determined by Consultant from time to time, to perform the program objectives efficiently; and

(d) Any Municipality data or record which is necessary for carrying out the work as outlined in the Contract, Statement of Work or Supplemental Statement of Work.

8.2 Backup and Recovery Systems. The Municipality shall be responsible for installing, operating and monitoring the backup and recovery systems for all the Municipality's GIS assets that permit the Consultant to continue Services within a reasonable period of time following a disaster or outage. The Consultant shall be responsible for installing, operating and monitoring the backup and recovery systems for all Consultant's assets that permit the Municipality to continue accessing the GISC Materials and Services within a reasonable period of time following a disaster or outage.

8.3 Right of Entry; Limited Access. Consultant's Personnel performing Services shall be permitted to enter upon the Municipality's property in connection with the performance of the Services, subject to those rules established by the Municipality. Consent to enter upon a Municipality's facility given by the Municipality shall not create, nor be deemed to imply, the creation of any additional responsibilities on the part of the Municipality. Consultant's Personnel shall have the right to use only those facilities of the Municipality that are necessary to perform the Services and shall have no right to access any other facilities of the Municipality.

8.4 Compliance with Law. The Municipality shall comply with all applicable local, state, and federal laws including those pertaining to safety, harassment, and discrimination.

SECTION 9 CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY; FOIA

9.1 Municipal Materials. The Consultant acknowledges and agrees that all trademarks, service marks, logos, tradenames and images provided by or on behalf of the Municipality to the Consultant for use in performing the Services and the GIS database (including files created from the database) created by Consultant hereunder (the “***Municipal Materials***”) are the sole and exclusive property of the Municipality. The Consultant acknowledges that this Contract is not a license to use the Municipal Materials except as needed to perform the Services hereunder.

9.2 Third-Party Materials. If applicable, to the extent the Consultant has agreed to obtain and/or license Third-Party Materials on behalf of Municipality, the Consultant shall obtain a license for Municipality to use the Third-Party Materials as part of the Services for the purpose specified in the applicable Statement of Work. “***Third-Party Materials***” shall include, but are not limited to, computer software, script or programming code or other materials owned by third parties and/or any software available from third parties, that is licensed by Consultant for the benefit of the Municipality.

9.3 GISC Materials. It is expressly understood that, excluding the Municipal Materials and Third-Party Materials, all members of GISC and the Consultant may use or share in any improvements or modifications incorporated into any computer software (in object code and source code form), script or programming code used or developed by the Consultant in providing Services hereunder (the “***GISC Materials***”).

(a) The Consultant hereby grants the Municipality a limited, personal, nontransferable, non-exclusive license to use the GISC Materials solely for the purpose of and in connection with the Municipality’s GIS. Upon expiration or termination of this Contract, or at such time the Municipality is no longer a member of GISC or in breach of its obligations hereunder, the Municipality shall not be entitled to or granted a license in future enhancements, improvements or modifications in the GISC Materials. The Municipality may grant a sublicense to a third party that the Municipality engages to maintain or update the GISC Materials in connection with the Municipality’s GIS; provided that such third party agrees in writing to be bound by the license restrictions set forth in this Contract.

(b) The Municipality acknowledges that the Consultant is in the business of providing staffing resource support services and that the Consultant shall have the right to provide services and deliverables to third parties that are the same or similar to the services that are to be rendered under this Contract, and to use or otherwise exploit any GISC Materials in providing such services.

9.4 Confidential Information. In the performance of this Contract, the Consultant may have access to or receive certain information in the possession of the Municipality that is not generally known to members of the public (“***Confidential Information***”). The Consultant acknowledges that Confidential Information includes, but is not limited to, proprietary

information, copyrighted material, educational records, employee data, financial information, information relating to health records, resident account information, and other information of a personal nature. Consultant shall not use or disclose any Confidential Information without the prior written consent of the Municipality. Consultant will use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any Confidential Information received from or on behalf of the Municipality. Upon the expiration or termination of this Contract, Consultant shall promptly cease using and shall return or destroy (and certify in writing destruction of) all Confidential Information furnished by the Municipality along with all copies thereof in its possession including copies stored in any computer memory or storage medium. The term “Confidential Information” does not include information that (a) is or becomes generally available to the public other than as a result of a breach of this Contract by the Consultant; (b) was in the Consultant’s or Consultant Personnel’s possession on a non-confidential basis from any source other than the Municipality, which source, to the knowledge of the Consultant, is entitled to disclose such information without breach of any obligation of confidentiality; (c) is independently developed by the Consultant without the use of or reference to, in whole or in part, any Confidential Information; (d) required to be disclosed pursuant to a court order issued by a court having jurisdiction thereof (subject to Section 9.5); or (e) information subject to disclosure under FOIA (as defined below in Section 9.6). For avoidance of doubt, it is agreed that the GISC Materials shall not be considered Confidential Information.

9.5 Dissemination of Confidential Information. Unless directed by the Municipality, Consultant shall not disseminate any Confidential Information. If Consultant is presented with a request for documents by any administrative agency or with a subpoena *duces tecum* regarding any Confidential Information which may be in Consultant's possession as a result of Services provided under this Contract, unless prohibited by law, Consultant shall immediately give notice to the Municipality with the understanding that the Municipality shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Consultant shall not be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Consultant shall cause its personnel, staff and subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by Consultant under this Contract.

9.6 Freedom of Information Act Requests. Within four (4) business days after the Municipality’s Notice to the Consultant of the Municipality’s receipt of a request made pursuant to the Illinois Freedom of Information Act (ILCS 140/1 et seq. – herein “FOIA”), the Consultant shall furnish all requested records in the Consultant’s possession which are in any manner related to this Contract or the Consultant’s performance of the Services, including but not limited to any documentation related to the Municipality and associated therewith. The Consultant shall not apply any costs or charge any fees to the Municipality or any other person, firm or corporation for its procurement and retrieval of such records in the Consultant’s possession which are sought to be copied or reviewed in accordance with such FOIA request or requests. The Consultant shall defend, indemnify and hold harmless the Municipality including its several departments and including its officers and employees and shall pay all of the Consultant’s Costs associated with such FOIA request or requests including Costs arising from the Consultant’s failure or alleged failure to timely furnish such documentation and/or arising from the Consultant’s failure or alleged failure otherwise to comply with the FOIA, whether or not associated with the Consultant’s and/or

the Municipality's defense of any litigation associated therewith. In addition, if the Consultant requests the Municipality to deny the FOIA request or any portion thereof by utilizing one or more of the lawful exemptions provided for in the FOIA, the Consultant shall pay all Costs in connection therewith. As used herein, "in the Consultant's possession" includes documents in the possession of any of the Consultant's officers, agents, employees and/or independent contractors; and "Costs" includes but is not limited to attorneys' fees, witness fees, filing fees and any and all other expenses — whether incurred by the Municipality or the Consultant.

9.7 News Releases. The Consultant may not issue any news releases without prior approval from the Municipality Manager nor will the Consultant make public proposals developed under this Contract without prior written approval from the Municipality Manager.

9.8 Survive Termination. The provisions of Section 9.1 and 9.4 through and including 9.8 shall survive the termination of this Contract.

SECTION 10 LIMITATION OF LIABILITY

10.1 THE REPRESENTATIONS SET FORTH IN THIS CONTRACT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY FITNESS FOR A PARTICULAR PURPOSE OR ANY IMPLIED WARRANTIES ARISING FROM TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. UNDER NO CIRCUMSTANCES SHALL EITHER THE CONSULTANT OR THE MUNICIPALITY BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES, INCLUDING LOST SALES OR PROFITS, IN CONNECTION WITH THIS CONTRACT, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

SECTION 11 CONSULTANT WARRANTY; INDEMNIFICATION; INSURANCE

11.1 Warranty of Services. The Consultant warrants that the Services shall be performed in accordance with industry standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of the Effective Date.

11.2 Indemnification. The Consultant shall indemnify and save harmless the Municipality and its officers, employees, and agents from and against any and all loss, liability and damages of whatever nature, including Workmen's Compensation claims by Consultant's employees, in any way resulting from or arising out of the intentional, willful and wanton, negligent and/or gross negligent actions or omissions of the Consultant, the Consultant's employees and agents.

11.3 Insurance. The Consultant must procure and maintain, for the duration of this Contract, insurance as provided in **Attachment 2** to this Contract.

11.4 No Personal Liability No official, director, officer, agent, or employee of any party shall be charged personally or held contractually liable by or to the other party under any term or provision of this Contract or because of its or their execution, approval or attempted execution of this Contract.

SECTION 12 GENERAL PROVISIONS

12.1 Equal Employment Opportunity Clause. In the event of the Consultant's non-compliance with the provisions of this Section 12.1 or the Illinois Human Rights Act, 775 ILCS 5/1-101, *et seq.*, as it may be amended from time to time, and any successor thereto (the "**Act**"), the Consultant may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this Contract, the Consultant agrees as follows:

(a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, the Consultant will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

(b) That, if the Consultant hires additional employees in order to perform this Contract or any portion of this Contract, the Consultant will determine the availability (in accordance with 44 Ill. Admin. C. 750.5, *et seq.*, as it may be amended from time to time, and any successor thereto (the "**Applicable Regulations**")) of minorities and women in the areas from which the Consultant may reasonably recruit and the Consultant will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by the Consultant or on the Consultant's behalf, the Consultant will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.

(d) That the Consultant will send to each labor organization or representative of workers with which the Consultant has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the Consultant's obligations under the Act and the Applicable Regulations. If any labor organization or representative fails or refuses to cooperate with the Consultant in the Consultant's efforts to comply with the Act and the Applicable Regulations, the Consultant will promptly notify the Illinois Department of Human Rights (the "**Department**") and the Municipality and will recruit employees from other sources when necessary to fulfill its obligations under the Contract.

(e) That the Consultant will submit reports as required by the Applicable Regulations, furnish all relevant information as may from time to time be requested by the Department or the Municipality, and in all respects comply with the Act and the Applicable Regulations.

(f) That the Consultant will permit access to all relevant books, records, accounts and work sites by personnel of the Municipality and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

(g) That the Consultant will include verbatim or by reference the provisions of this Section 12.1 in every subcontract awarded under which any portion of the Contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this Contract, the Consultant will be liable for compliance with applicable provisions of this Section 12.1 by subcontractors; and further the Consultant will promptly notify the Municipality and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the Consultant will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

12.2 No Collusion. The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 et seq.; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

12.3 Sexual Harassment Policy. The Consultant certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105(A)(4).

12.4 Compliance with Laws and Grants. Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Consultant shall also comply with all conditions of any federal, state, or local grant received by Municipality or Consultant with respect to this Contract or the Services.

12.5 Assignments and Successors. This Contract and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto; provided, however, that

no assignment, delegation or subcontracting shall be made without the prior written consent of the Municipality.

12.6 Severability. The parties intend and agree that, if any paragraph, subparagraph, phrase, clause, or other provision of this Contract, or any portion thereof, shall be held to be void or otherwise unenforceable, all other portions of this Contract shall remain in full force and effect.

12.7 Third Party Beneficiary. No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than the Consultant shall be made or be valid against the Municipality.

12.8 Waiver. No waiver of any provision of this Contract shall be deemed to or constitute a waiver of any other provision of this Contract (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Contract.

12.9 Governing Laws. This Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue shall reside in Cook County, Illinois.

12.10 Headings. The headings of the several paragraphs of this Contract are inserted only as a matter of convenience and for reference and in no way are they intended to define, limit, or describe the scope of intent of any provision of this Contract, nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

12.11 Modification or Amendment. This Contract constitutes the entire Contract of the parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment or Supplemental Statement of Work duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing herein or in a duly executed amendment hereof.

12.12 Attachments. Attachments 1 and 2 are attached hereto, and by this reference incorporated in and made a part of this Contract. In the event of a conflict between any Attachment and the text of this Contract, the text of this Contract shall control.

12.13 Rights Cumulative. Unless expressly provided to the contrary in this Contract, each and every one of the rights, remedies, and benefits provided by this Contract shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

12.14 Good Faith Negotiation. Before commencing any legal action, the parties agree to enter into good faith negotiations to resolve any controversy, claim, or dispute ("**Dispute**"). Such good faith negotiations shall commence promptly upon a party's receipt of notice of any Dispute from the other party and continue for a period of fourteen (14) days or any period of time as mutually agreed upon.

12.15 Notices. All notices, reports and documents required under this Contract shall be in writing (including prepaid overnight courier, electronic transmission or similar writing) and shall

be given to such party at its address or e-mail address set forth below, or at such other address or e-mail address as such party may hereafter specify from time to time. Each such notice shall be effective (i) if given by first class mail or prepaid overnight courier, when received, or (ii) if sent to an e-mail address, upon the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgment).

If to Municipality: Village of River Forest
400 Park Ave
River Forest, IL 60305
Attention: Jessica Spencer
E-mail: jspencer@vrf.us

If to Consultant: Municipal GIS Partners, Incorporated
701 Lee Street, Suite 1020
Des Plaines, IL 60016
Attention: Thomas Thomey
E-mail: tthomey@mgpinc.com

12.16 Force Majeure. No party to this Contract shall be responsible or liable for, or deemed in breach hereof because of, any delay in the performance of its respective obligations under this Contract to the extent that such delay is due substantially to circumstances beyond the party's reasonable control and without the fault or negligence of the party experiencing such delay. Such circumstances may include, but are not limited to, any act of God, fire or other casualty, epidemic, quarantine, "stay home" or similar order, strike or labor dispute, embargo, war or violence, act of terrorism, or any law, order, proclamation, ordinance, demand, requirement, action or inaction of any national, state, provincial, local, or other government or governmental agency (each, a "**Force Majeure**"). Upon the occurrence of a Force Majeure, the party experiencing the Force Majeure shall notify the other party in writing immediately following such Force Majeure, but in no case later than three (3) business days after such party becomes aware of the occurrence of the Force Majeure. The written notification shall provide a reasonably detailed explanation of the Force Majeure.

12.17 Counterpart Execution. This Contract, Statement of Work or any Supplemental Statement of Work may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

12.18 Tort Immunity Defenses. Nothing contained in the Contract is intended to constitute, and nothing in the Contract will constitute, a waiver of the rights, defenses, and immunities provided or available to the Municipality under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 et seq. or any other applicable State law.

[REMAINDER INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of the date first above written.

ATTEST:

VILLAGE OF RIVER FOREST

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

**CONSULTANT: MUNICIPAL GIS
PARTNERS, INCORPORATED**

By: Donna J. Thomey
Name: Donna Thomey
Its: Management Support Specialist

By: Thomas A. Thomey
Name: Thomas A. Thomey
Its: President

Attachment 1

**Statement of Work
to
GIS Consortium Service Provider Contract**

(see attached)

Attachment 2

**Insurance
to
GIS Consortium Service Provider Contract**

(see attached)



Attachment 1 - Statement of Work

To GIS Consortium Service Provider Contract

About Municipal GIS Partners (MGP)

MGP (the Consultant) is the Service Provider to the GIS Consortium (GISC). It is necessary that each GISC member enter into an annual agreement with the Consultant (GISC Service Provider) to maintain their standing as a GISC member.

GISC Membership includes:

- Complete GIS program staffing with technology cost distribution across GISC members
- User and license access to all membership solutions and products
- Access to and participation in collaborative opportunities to share ideas and solutions

The Included Services section below expands on services provided by this agreement.

General Purpose

The Consultant will perform all or part of the Village of River Forest (the Municipality) geographic information system (GIS) management, development, operation, and maintenance as directed by the Municipality. In addition to supporting the GIS program, the Consultant will identify opportunities for continued program development and enhancement.

Program Staffing

The Consultant provides all the requisite staffing and skillsets required to manage the Municipality program including:

- Technical professionals assigned directly to the Municipality
- Advanced technical support staff for analysis, system integration, and escalation
- Systems analysts for ensuring product, solution, and infrastructure performance
- Professional program managers for ensuring service levels

Direct Program Hours

Services related to the direct management, development, operation, and maintenance of the Municipality program required to support the system

Team Access During Normal Working Hours

The Consultant typically works Monday through Friday 8:00AM to 5:00PM. The Municipality has direct access to the staff assigned to the Municipality. Alternatively, the Municipality can call the Consultant's general telephone number or submit an email to Consultant's service desk for service.

Emergency Event Support

The Consultant will support Municipality emergency events within a reasonable timeframe of notification and work to staff the event for its duration. These services are not limited to normal business hours.

The Service Level section below expands on the program staffing services included in this agreement.

Staffing Allocation

Pursuant to the GISC membership agreement and bylaws all members must contract for a service level consistent with the allocation practices as prescribed by the GISC. The direct program staffing allocation for the Municipality for this agreement period is:

Agreement Period: January 1, 2025, through December 31, 2025

Direct Program Hours: 330.00

Onsite presence: Average of 3.09 days per month; estimated based upon 90 percent of the direct program hours, provided the Municipality and Consultant shall consult with each other in good faith from time to time on the advisability of flexible work arrangements whereby the program hours may be completed off-site, particularly in circumstances where the assigned staff and program are meeting or exceeding expectations.

Fees and Expenses

The fee for the staffing allocation set forth above is **\$4,011.46** per month. The total contract value for the agreement period is **\$48,137.52**. Such fee does not include taxes or any reimbursable out-of-pocket expenses that may be incurred by the Consultant.

Included Services

This section identifies the professional staffing, products and solutions, and business structures included in this service agreement. The Municipality is responsible for identifying and prioritizing the aspects of the services that are most important. The Consultant is responsible for implementing those priorities and communicating progress.

Staffing and Program Management

The Consultant provides the required staffing and organization with the skills and expertise to manage, develop, and maintain the system per the Municipality's priorities which includes GISC shared infrastructure, platforms, products and solutions. Services include:

1. Program consulting and reporting with all Municipality departments
2. Data creation, management, and quality control
3. Project identification, management, and delivery
4. Shared solution implementation

5. ERP and department system GIS integration
6. User training and onboarding
7. Resource management and scheduling

Data Management

The Consultant is responsible for managing the GIS and related data based on priorities as directed by the Municipality.

Primary Layers:

Addresses, parcels, buildings, streets, railroads, water utilities, sewer utilities, municipal boundary, zoning districts, planned unit developments, variances, TIF districts, special use permits, annexations, signs, trees, recreation areas, bike paths, water features, school districts, emergency response boundaries, refuse collection, and legislative districts.

Municipality Priority Layers

The Consultant's local government data model has over 260 standard layers. Included in this service is the identification, creation, and management of layers as directed by the Municipality.

Data Quality

One of the primary accountabilities of the Consultant is to ensure that Primary and Municipality Priority layers are of high-quality. Practices employed include:

1. Daily data quality reporting and alerting
2. Mistake proofing databases, processes, and productivity tools
3. Address Verification to identify discrepancies between Municipality ERP and department systems
4. Utility system integrity leveling for completeness, field accuracy and timeliness
5. Formation and support of key data stakeholder teams
6. Data management documentation for Municipality layers

Products and Solutions

GISC Membership includes unlimited access to the products and solutions developed by the Consultant for the GISC and its members. The Consultant is accountable for:

1. Collaboration with third party vendors and partners
2. Deploying shared solutions for the Municipality
3. Identifying and communicating new solution opportunities
4. Managing existing solutions to agreed service levels
5. Infrastructure monitoring, alerting and mitigation
6. Patching, updating, and securing shared infrastructure
7. Researching and evaluating opportunities for development
8. Resource planning and scheduling
9. Scalability planning and right sizing
10. Technical documentation
11. Testing and quality certification

Solution List

The following are the primary products and solutions provided by the Consultant through membership in the GISC:

1. **Address Pre-Check:** A tool to standardize address data in Municipality systems and workflows
2. **Address Verification:** A product to assess and score community address quality across department systems
3. **Asset Management and Manager Dashboards:** A solution that enables the Municipality to manage and visualize infrastructure data and maintenance
4. **Community Map Viewer:** A publicly accessible map viewer designed for residents and businesses
5. **Community-Portal:** An address-based portal that integrates and organizes department data for staff, residents, and local businesses
6. **Emergency Management Suite:** A tool to centralize emergency event data collection, monitoring, and communication for better decision-making and resource planning
7. **Local Government Data Model:** A database standard developed for, an in partnership with, members of the GISC
8. **myGIS:** A secure staff accessible mapping system to discover and analyze all Municipality GIS data
9. **Real-Time Solutions:** A tool to consume and visualize data from real-time sensors and assets
10. **Story Maps:** A customizable web application to communicate information to the public in a simple and meaningful way

Service Level Agreement

The Consultant is responsible for managing the quality and availability of GISC infrastructure and solutions. These parameters are determined by GISC Board policy and included in these services.

GIS Consortium Share Site

The GISC Executive Board set 2024 goals to enhance sharing, collaboration, and board member engagement. To achieve these goals, the Board approved the creation of a new SharePoint site to deliver five main outcomes:

- Create a self-service portal for GIS project examples
- Publish local government best practices examples
- Implement a solution idea and enhancements submission process
- Centralize Board documentation
- Develop role descriptions for Board members

The SharePoint site was introduced in July, reorganizing Board resources. Role descriptions were published to clarify responsibilities and support onboarding of new Board members and officers. The project examples portal, best practices, and solution enhancement process will be available by the end of 2024.

myGIS Enhancements

In 2024, myGIS had over 2,000 unique users which accounts for 28% of all member employees.

The address list tool, requested by eleven (11) communities, was deployed to streamline the public notification process and meet regulatory requirements. Since its August release, it has been used 4.4 times per day on average.

Real-Time Data and Snowplow Tracking

The snowplow tracking application uses live data feeds to support snow event operations. Eight (8) communities participated in the 2023 beta, leading to improvements in vehicle tracking, weather data integration, and a management application allowing users to configure the operations dashboard to meet winter weather event needs.

25-Year Anniversary of the GIS Consortium

The GIS Consortium marks a quarter-century of pioneering advancements in geographic information systems. Over the past 25 years, the Consortium has been a shining example of what is possible when local governments work together in the spirit of sharing and collaboration to do more than they can alone. We celebrate this milestone and look forward to continued innovation, partnership, and success in the future.



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

MEMORANDUM

Date: December 16, 2024
To: Matt Walsh, Village Administrator
From: Jessica Spencer, Assistant Village Administrator
Subj: Microsoft License Renewal

Issue: Staff is requesting the authority to renew the Microsoft license subscription in the amount of \$30,548.24.

Background: In 2022, the Village transitioned to Office 365, a cloud-based platform providing core productivity applications (such as Word, PowerPoint, and Excel), email services (Outlook), and communication tools (Teams). This subscription is renewed annually.

This year, DeKind Computer Consultants recommended upgrading to Microsoft 365, a different version of the license that offers enhanced security features. While users will notice some additional features in their daily tasks, the primary focus of this upgrade is to improve back-end security. The new license operates on an enterprise platform and includes Microsoft Intune for device management and Azure Active Directory Premium for advanced identity and access controls. Additionally, it provides increased protection against phishing and malware attacks. This upgrade aligns with the Village's ongoing goal, in partnership with DeKind, to strengthen its defenses against electronic threats. Continuous vigilance is necessary to protect the Village's network from malicious actors, and upgrading the operating software will enhance overall cybersecurity.

Budget Implications: Staff initially budgeted \$26,712 for the annual license renewal. The upgraded license introduces an unbudgeted increase of \$3,836.24, resulting in a total cost of \$30,548.24 for this year.

Request for Board Action: If the Village Board wishes to approve the license renewal as recommended, the following motion would be appropriate:

Motion to approve the Microsoft 365 license renewal in the amount of \$30,548.24.

Documents Attached:

- DeKind Quote 1VORF121124

DeKind Computer Consultants

Determined. Dedicated. Dependable. DEKIND

Tel: 847-838-5200

Fax: 847-838-5212

QUOTATION

1VORF121124

Customer

Name Village of River Forest
 Address _____
 City _____ State _____ ZIP _____
 Phone _____

Details

Date 11-Dec-24
 Rep FB-AJ
 Notes: For terms, see below.

Qty	Description	Unit Price	TOTAL
41	AppRiver Office365 GCC G1 Licenses -Annual	\$ 106.60	\$ 4,370.60
62	AppRiver M365 GCC G3 Licenses -Annual	\$ 374.20	\$ 23,200.40
55	AppRiver Microsoft Teams Audion Conferencing with Dial-Out -Annual	\$ -	\$ -
49	Microsoft Entra P1 for Government-NCE	\$ 60.76	\$ 2,977.24

SubTotal	\$ 30,548.24
Shipping	TBD
TOTAL	\$ 30,548.24

Terms

Approval _____ Date _____

Tax Rate(s)

	EXEMPT
TOTAL	\$ 30,548.24

Office Use Only

Annual M365 & O365 Licensing

Visit us on the web @ www.DeKind.com -- We look forward to working with you!



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

MEMORANDUM

Date: December 16, 2024

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Discussion of Term Limits

Background: The purpose of this agenda item is to discuss term limits for the offices of Village President, Village Trustee and Village Clerk.