



VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, August 12th, 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, August 12th, 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/2634>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Special Presentation
 - a. Recognition of the Former Chairman of the Sustainability Commission – Eric Simon – Resolution
4. Citizen Comments
5. Elected Official Comments & Announcement
6. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – July 8th, 2024
 - b. Village Board of Trustees Executive Session Meeting Minutes – July 8th, 2024
 - c. June Financial Report
 - d. July Financial Report
 - e. July 2024 Accounts Payable – \$2,239,175.24
 - f. Monthly Department Reports
 - g. Administration Department Report
 - h. Purchase Approval – Police Department Storage Units – Bradford Systems – \$31,000.00
 - i. Purchase Approval – Tasers – Axon Enterprise, Inc. – \$33,856.00
 - j. Award of Contract – Fenwick Priory Watermain Loop Project – Thomas Engineering Group – \$25,000.00
 - k. Approval of Motor Fuel Tax Funds – 2024 Maintenance Agreement – \$565,000.00 – Resolution
 - l. Right of Way Agreement – Property Owners at 624 Lathrop Avenue for an Underground Sprinkler System in the Public Right-of-Way
7. Consent Items for Separate Consideration
8. Recommendations of Boards, Commissions, and Committees
9. Unfinished Business
10. New Business
 - a. Award of Contract – Harlem Avenue Right-in Right-out – Burke, LLC – \$148,921.50
 - b. Modifications to Vehicle Weight Limit Restrictions and Village Truck Routes – Ordinance
11. Executive Session
12. 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.



RESOLUTION NO. 24-06

A RESOLUTION RECOGNIZING ERIC SIMON FOR HIS WORK ON THE SUSTAINABILITY COMMISSION

WHEREAS, Eric Simon moved to the Village of River Forest in 2015: and

WHEREAS, Eric applied for a position on the Sustainability Commission in March 2017; and

WHEREAS, Eric was appointed to the Sustainability Commission in May of 2017; and

WHEREAS, Eric was elevated to Chair of the Sustainability Commission in May of 2021; and

WHEREAS, in June of 2022, Eric was recognized by Crain's Chicago Business as a Notable Leader in Sustainability for his work as Chair of the Sustainability Commission; and

WHEREAS, during Eric's tenure as Chair, the Commission achieved numerous objectives including the launch of a community solar program, the implementation of a green electric aggregation program, installation of the Village's first electric vehicle charging station, successful recommendations for a new waste hauling contract to include multiple composting options along with household hazardous waste and electronic waste collections, passage of an opt-in single-use plastic ordinance, passage of an ordinance banning polystyrene foam food takeout containers, SolSmart Silver designation, along with numerous other accomplishments; and

NOW, THEREFORE, BE IT RESOLVED, the Village President and Board of Trustees hereby thank Eric Simon for his tenure on the Sustainability Commission; and

BE IT FURTHER RESOLVED that the Board extends best wishes to Eric Simon for his continued good health and happiness; and

BE IT FURTHER RESOLVED that suitable copy of this resolution be presentation to Eric Simon as a token of esteem and good wishes from the Village Board

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 12th day of August 2024.

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 12th day of August 2024.

Jonathan Keller, Village Clerk

**VILLAGE OF RIVER FOREST
VILLAGE BOARD OF TRUSTEES MINUTES
July 8th, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, July 8th, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Vazquez, Gillis (arrived at 7:08pm), Brennan, O’Connell, Bachner, Johnson

Absent: None

Also Present: Fire Chief Thomas Gaertner, Deputy Fire Chief Bochenek, Deputy Police Chief James Greenwood, Police Commander Michael Swierczynski, Finance Director Rosemary McAdams, Director of Public Works and Engineering Jack Bielak, Village Attorney Lance Malina, Human Resources Manager Trish Ivansek, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, and Deputy Clerk Luke Masella

2.PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3.SPECIAL PRESENTATION

- a. Commendation Award of Sergeant Ben Ransom

Police Chief O’Shea gave background on the award and presented the award to Sergeant Ben Ransom.

4.CITIZEN COMMENTS

There were no citizen comments.

5.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner began her comments with a land acknowledgment. She then wished everyone a happy belated Fourth of July.

Trustee Vazquez thanked Sgt. Ransom for his work and noted working with Sgt. Ransom in the past. He then highlighted attending a Metropolitan Mayors Caucus Age Friendly event.

Trustee Gillis gave her condolences to the family of Lance Bolonik for their loss.

Village Clerk Keller had no comments.

Trustee Brennan highlighted a Forest Preserve Cleanup event being held by the Oak Park River Forest League of Women Voters and Environment Illinois.

Trustee Johnson wished everyone a happy cicada-free summer.

Trustee Gillis noted receiving a mailer from Lakeshore Recycling Systems on the proper way to recycle and reminded everyone to follow recycling protocol.

Trustee O'Connell had nothing to add to the record.

President Adduci reminded everyone that the next Village Board meeting will be August 12th.

6. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – June 17th, 2024
- b. Village Board of Trustees Executive Session Meeting Minutes – June 17th, 2024
- c. June 2024 Accounts Payable and Payroll – \$2,251,322.58.
- d. Administration Department Report
- e. Monthly Department Reports
- f. Purchase Approval – Police Vehicle – not to exceed \$28,000.00
- g. Purchase Approval – Core Server Rack – DeKind Computer Consultants – \$42,191.55

Trustee O'Connell asked that Agenda item 6.E. Monthly Department Reports be pulled for separate consideration.

MOTION by Trustee Johnson to approve Consent Agenda Items A-D & F-G. Seconded by Trustee Bachner.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

7. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

- e. Monthly Department Reports

MOTION by Trustee Johnson to approve Consent Agenda Item E. Seconded by Trustee Vazquez.

Trustee O’Connell stated that he misspoke when pulling the agenda item for separate consideration and has no comments on it.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

8.RECCOMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

- a. Appointment of Commissioner – Sustainability Commission – Benjamin Kadlec – term expiring April 30th, 2027

MOTION by Trustee Brennan to approve Commissioner Kadlec for a term expiring April 30th, 2027. Seconded by Trustee Vazquez.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

President Adduci noted that the former Chair of the Sustainability Commission, Eric Simon, is in the audience and can help answer any questions.

- b. Appointment of Commissioner – Sustainability Commission – Manolo Avalos – term expiring April 30th, 2028

MOTION by Trustee Brennan to approve the appointment of Commissioner Manolo Avalos for a term expiring April 30th, 2027. Seconded by Trustee Vazquez.

Trustee Bachner asked for clarification on how Commissioner Avalos’ transfer from student commissioner to full time commissioner will work.

Trustee Gillis provided clarification for Trustee Bachner and noted that the Commission is already looking to fill the student positions.

Administrator Walsh noted that the Village has connections at the school districts that staff have utilized in the past to fill the student positions.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

- c. Appointment of Co-chairman – Sustainability Commission – Gary Lennon – term expiring April 30th, 2025

MOTION by Trustee Johnson to approve the appointment of Commissioner Lennon to Co-chairman for a term expiring April 30th, 2025. Seconded by Trustee O’Connell.

Trustee Brennan stated that in the future, staff should include all background information on all appointments in the packet, not just new commissioners. Trustee Brennan also suggested that the Village consider appointing people to the role of Chairperson that are extensively qualified in their commission’s field.

President Adduci addressed some of the concerns raised by Trustee Brennan.

Sustainability Chairman Simon also addressed some of the concerns raised by Trustee Brennan and noted that Mr. Lennon is very active on the Sustainability Commission and worthy of the cochair position. Mr. Simon also raised concerns about having an entirely “activist” commission and noted that a board with a diverse background of commissioners is necessary.

President Adduci noted being in support of the comments made by Chairman Simon.

Trustee Bachner thanked Mr. Simon for his comments but agreed with Trustee Brennan that some information on the appointments would have been beneficial for the Board and should be included in future packets.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

- d. Sustainability Commission – Electric Aggregation Program Contract Extension – MC Squared Energy Services, LLC – Ordinance

MOTION by Trustee O’Connell to adopt an ordinance authorizing the Village Administrator to execute a 24-month Extended Term Agreement to the Master Power Supply Agreement with MC Squared Energy Services, LLC. Seconded by Trustee Johnson.

Village Administrator Walsh provided background on the agenda item and fielded questions from the Board. He noted that the Sustainability Commission recommended this by a vote of 4-1 and that the one, “no” vote raised concerns about the loss of benefits in the contract over the years.

Trustee Brennan asked if this renewal contains any monetary benefits and Administrator Walsh stated no.

She then asked if the previous year’s contracts contained monetary benefits. Administrator Walsh stated yes.

Trustee Gillis highlighted the importance of this contract as a representation of the Villages commitment to sustainability.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

- e. Sustainability Commission – Compost Program Recommendation

MOTION by Trustee Gillis to accept the Sustainability Commission’s recommendation to implement a compost sharing program. Seconded by Trustee O’Connell.

Administrator Walsh provided clarification on the agenda item and noted that the Sustainability Commission was worried about the potential additional costs of an opt-out program and how the additional compost bins would be utilized.

Trustee Brennan asked what the potential price structure was for the opt out program.

Administrator Walsh stated that staff have not discussed an opt out program with Lakeshore Recycling Systems (LRS) and that this item is just feedback from the Sustainability Commission.

Trustee Brennan suggested the Village contact LRS and have an in-depth discussion surrounding the potential costs of an opt out program.

Chairmen Simon provided background on the Sustainability Commissions recommendation and agreed with Trustee Brennan that additional conversations surrounding costs would be beneficial. He noted that the Commission would like to continue with public education surrounding the compost program to help grow the program before taking a large step like an opt out program.

Trustee Brennan stated that she thought the Village had already instituted a shared bin program.

Trustee O'Connell stated that due to outstanding questions regarding an opt out program, he thinks this item should be relegated back to the Sustainability Commission for further discussion and then brought back to the Village Board at a later date once all the questions have been answered.

Administrator Walsh provided clarification on the proposed cost sharing program and stated it would be an easy change for staff.

President Adduci noted being in support of the proposed cost sharing program.

Trustee Gillis suggested the Board amend the motion and add direction to the Sustainability Commission to have discussions with LRS about the costs of an opt out program.

Trustee O'Connell noted being weary of the back and forth between the Sustainability Commission and the Village Board and asked that all potential changes regarding compost be presented together.

The Village Board discussed the compost program further.

Trustee Brennan encouraged the Board and the Sustainability Commission to consider an opt out program.

President Adduci raised a concern about signing up a large amount of residents for a cost they themselves did not sign up for.

Trustee Vazquez asked for clarification on who can share the compost bins.

President Adduci stated only two households can share the bins.

Trustee Brennan asked if there is data the Sustainability Commission can access to see if the Village's program has been subsidizing the landfills compost program.

Chairmen Simon said the Commission should have access to data that can address that.

Trustee Brennan also asked what population enrollment percentage other municipalities are using to trigger their opt out programs and why the Village has chosen 50% to be its trigger.

President Adduci stated that the 50% number came from LRS during the last contract negotiations.

Trustee Brennan stated that during the last round of negotiations, LRS claimed to be prepared to start an opt out program.

Trustee Bachner stated that concerns were raised about people opting out and the waste generated from the new bins that would not be needed.

Trustee Brennan asked how a shared household will count towards the total subscriber count.

Village Administrator Walsh stated the subscriber count will be based on total number of households.

Village Attorney stated a second motion would not be needed as the Board is just directing the Sustainability Commission and staff to commit research.

Trustee Bachner asked how long the roll out would take for the compost sharing program.

Administrator Walsh stated a few weeks.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

- f. Sustainability Commission – Amending Village Code Regarding Parkway Trees – Ordinance

MOTION by Trustee O'Connell to adopt an ordinance updating the Trees and Shrubs Chapter of the Village Code to comply with requirements of the Morton Arboretum grant process. Seconded by Trustee Vazquez.

Administrator Walsh provided background information on this agenda item and noted it was unanimously recommended by the Sustainability Commission.

Trustee Brennan noted multiple scrivener's errors in the agenda item contents.

Roll call:

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

Absent: None

Nays: None

9.UNFINISHED BUSINESS

None.

10. NEW BUSINESS

a. Presentation on Lead Service Line Replacement Program

Public Works Director Bielak updated the Board on the status of the Lead Service Line Replacement Program.

Trustee O'Connell asked when builders stopped using lead for water lines. Director Bielak stated after the 1960s.

Administrator Walsh noted that many of the items discussed during the Presentation are available on the Village's website for the public to see.

President Adduci asked if the "Get The Lead Out" Resident Assistance Program requires competitive bids. Director Bielak stated yes.

The Board and Director Bielak discussed the general cost of a lead service line replacement and the bidding process.

Administrator Walsh stated the requirements are in response to anecdotal evidence of contractors overcharging residents.

Trustee Johnson asked how residents can find qualified contractors for the work.

Director Bielak noted that the Village keeps a list of registered contractors.

Trustee Bachner asked if there are any disclosure requirements regarding lead service lines.

Village Clerk Keller stated there are no mention of lead service lines in real estate disclosure requirements.

Trustee Bachner asked how soon the Village will contact residents regarding the program.

Director Bielak stated the Village has already been contacting residents in the year one replacement areas.

President Adduci suggested the Village consider using loans to pay for the program and use the existing grant funds on other services.

Director Bielak asked the Village Board for feedback on which protocol the Village should implement when working in residents' homes.

Clerk Keller suggested the Village use the most basic and simple protocol.

Trustee Johnson asked if there are clusters in the Village where every home has a lead service line.

Trustee Brennan thanked Director Bielak for his presentation.

11.EXECUTIVE SESSION

MOTION by Trustee Vazquez to enter into Executive Session pursuant to 5ILCS 120/2(c)(1)&(6) to discuss: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village and the setting of a price for sale or lease of property owned by the public body and the Village Board will adjourn after executive session and will not return to open session. Seconded by Trustee Bachner.

Roll call:

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

Absent: None

Nays: None

Motion Passes at 8:25 pm.

12. ADJOURNMENT

MOTION to adjourn by Trustee Vazquez. Seconded by Trustee O’Connell.

Roll call:

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

Absent: None

Nays: None

The Village Board of Trustees Meeting adjourned at 9:35 p.m.

Jonathan Keller, Village Clerk

Date:_____



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2025 through June 30, 2024

This report includes financial information for Fiscal Year 2025 through June 30, 2024, which represents 16.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for June 2024 are attached.

GENERAL FUND

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

	2025		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$7,627,767	\$132,924	1.74%
General Sales Taxes	2,348,762	390,176	16.61%
Non Home Rule Sales Tax	1,052,477	171,801	16.32%
Utility Taxes	628,267	94,951	15.11%
Restaurant Tax	184,459	27,040	14.66%
Telecommunications Tax	183,313	35,064	19.13%
Real Estate Transfer Tax	138,851	24,927	17.95%
Local Gasoline Tax	89,307	14,713	16.47%
Cannabis State Excise Tax	18,278	3,215	17.59%
Intergovernmental Revenue			
Personal Property Replacement Tax	376,410	54,123	14.38%
Use Tax	494,223	72,396	14.65%
State Income Taxes	2,003,607	447,947	22.36%
Licenses and Permits	1,391,819	376,626	27.06%
Charges for Services			
Garbage Collections	1,243,079	202,021	16.25%
Ambulance Fees	1,000,000	127,227	12.72%
Other Charges for Services	348,155	88,325	25.37%
Fines	353,627	31,773	8.98%
Investment Income	376,444	75,350	20.02%
Grants and Contributions	166,931	1,278	0.77%
Miscellaneous Revenues	480,008	51,545	10.74%
TOTAL REVENUES	\$20,505,784	\$2,423,422	11.82%
EXPENDITURES			
Administration	\$ 2,062,763	\$ 363,767	17.63%
E911	380,084	153,699	40.44%
Boards & Commissions	100,473	6,464	6.43%
Building and Development	634,814	81,921	12.90%
Legal Services	193,000	14,107	7.31%
Police Department	7,931,162	953,297	12.02%
Fire Department	6,362,376	775,784	12.19%
Public Works	3,258,236	459,415	14.10%
TOTAL EXPENDITURES	\$20,922,908	\$2,808,454	13.42%
NET CHANGE IN FUND BALANCE	(\$417,124)	(\$385,032)	

Revenues

Fiscal year-to-date revenue collections are at 11.82%. Property Tax Revenue is at 1.74%. Collections on the 1st installment of the 2023 levy were due March 1, 2024. The 2nd installment tax bills for the 2023 levy are due August 1, 2024. Sales tax and non-home rule sales tax revenues are for the month of March and are as

expected. Inflation rates in recent months continue to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is slightly below projections and is also for the Month of March. 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 slightly above projections. 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 June is for May 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 effect 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 are due July 14th. 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 13.42% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures except for Administration and E911 are in line with projections or below projections because there is about a month 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 September 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 June 30, 2024**

	2025		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 32,210	\$ 6,400	19.87%
Water Sales	3,465,601	482,458	13.92%
Sewer Sales	2,181,390	292,813	13.42%
Water Penalties	33,000	5,390	16.33%
Miscellaneous	121,179	30,691	25.33%
Grants	750,000	0	0.00%
Total Operating Revenues	<u>\$ 6,583,380</u>	<u>\$ 817,752</u>	<u>12.42%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,288,401	\$ 220,784	17.14%
Contractual Services	618,463	76,575	12.38%
Water From Chicago	1,868,410	127,482	6.82%
Materials and Supplies	57,969	10,304	17.78%
Depreciation/Debt Service	1,410,495	483,293	34.26%
Transfer to CERF	102,713	17,083	16.63%
Operating Expenses including Depreciation	<u>\$ 5,346,451</u>	<u>\$ 935,521</u>	<u>17.50%</u>
Operating Revenues over Operating Exp	\$ 1,236,929	\$ (117,769)	
Capital Improvements	<u>\$ (3,087,000)</u>	<u>\$ (50,000)</u>	<u>1.62%</u>
Total Revenues over Expenses	<u>\$ (1,850,071)</u>	<u>\$ (167,769)</u>	

Water and Sewer revenues are slightly below projections. This is due to water consumption and weather conditions. Overall expenses are slightly higher 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 payment 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	\$ 94,430	16.81%	\$ 1,251,657	\$ 78,309	6.26%
05	Debt Service Fund	\$ 607,117	\$ 7,280	1.20%	\$ 611,312	\$ 70,630	11.55%
13	Cap Equipmnt Replcmnt	\$ 1,088,584	\$ 187,665	17.24%	\$ 1,818,590	\$ 239,246	13.16%
14	Capital Improvement	\$ 1,614,792	\$ 164,288	10.17%	\$ 1,777,132	\$ 7,724	0.43%
31	TIF-Madison	\$ 668,524	\$ 23,658	3.54%	\$ 246,070	\$ 8,457	3.44%
32	TIF-North	\$ 226,402	\$ 8,861	3.91%	\$ 188,433	\$ 325	0.17%
35	Infrastructure Imp Bond	\$ 2,800	\$ 5,715	204.11%	\$ 300,000	\$ 81,380	27.13%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,715,131	\$ 59,406	\$ 4,335,980	\$ 8,110,517
3	Motor Fuel Tax	\$ 1,227,902	\$ -	\$ 232,750	\$ 1,460,652
5	Debt Service Fund	\$ 211,663	\$ -	\$ -	\$ 211,663
13	Capital Equip Replacemen	\$ 1,511,651	\$ 259,064	\$ 3,770,052	\$ 5,540,767
14	Capital Improvement	\$ 335,446	\$ -	\$ 732,024	\$ 1,067,470
31	TIF-Madison Street	\$ 1,804,570	\$ -	\$ -	\$ 1,804,570
32	TIF- North Avenue	\$ 760,637	\$ -	\$ -	\$ 760,637
35	Infrastructure Imp Bond	\$ 562,593	\$ -	\$ -	\$ 562,593
2	Water & Sewer	\$ 2,124,191	\$ 193,492	\$ 733,180	\$ 3,050,863
Total		\$ 12,253,784	\$ 511,962	\$ 9,803,986	\$ 22,569,732

JUNE 2024 FINANCE ACTIVITIES

1. Staff continued to prepare for the audit of the Village’s April 30, 2024 financial statements.
2. The 2024 vehicle sticker renewal notices were sent out to residents in May and in June the front counter staff was very busy processing vehicle sticker transactions.
3. The Finance Director attended the GFOA conference in Orlando, Florida.
4. Staff began planning for the implementation of the upgrade to the Village’s enterprise system.

General Ledger
Village of River Forest



User: rmcadams
Printed: 7/11/2024 9:32:51 AM
Period 02 - 02
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	106,881.16	0.00	26,043.26	132,924.42	3,597,050.58	3.56
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	106,881.16	0.00	26,043.26	132,924.42	7,494,842.58	1.74
01-00-00-41-1150	Replacement Tax	376,410.00	54,122.81	0.00	0.00	54,122.81	322,287.19	14.38
01-00-00-41-1190	Restaurant Tax	184,459.00	13,095.49	0.00	13,944.38	27,039.87	157,419.13	14.66
01-00-00-41-1200	Sales Tax	2,348,762.00	187,969.51	0.00	202,206.48	390,175.99	1,958,586.01	16.61
01-00-00-41-1205	State Use Tax	494,223.00	32,687.38	0.00	39,708.88	72,396.26	421,826.74	14.65
01-00-00-41-1210	Non-Home Rule Sales Tax	1,052,477.00	80,783.95	0.00	91,017.02	171,800.97	880,676.03	16.32
01-00-00-41-1250	Income Tax	2,003,607.00	313,560.04	0.00	134,386.95	447,946.99	1,555,660.01	22.36
01-00-00-41-1450	Transfer Tax	138,851.00	13,491.00	0.00	11,436.00	24,927.00	113,924.00	17.95
01-00-00-41-1460	Communication Tax	183,313.00	18,124.26	0.00	16,940.10	35,064.36	148,248.64	19.13
01-00-00-41-1475	Utility Tax Elec	439,694.00	31,210.68	0.00	31,538.39	62,749.07	376,944.93	14.27
01-00-00-41-1480	Utility Tax Gas	188,573.00	20,796.39	0.00	11,405.09	32,201.48	156,371.52	17.08
01-00-00-41-1490	Local Gasoline Tax	89,307.00	7,555.72	0.00	7,157.65	14,713.37	74,593.63	16.48
01-00-00-41-1600	Cannabis State Excise Tax	18,278.00	1,684.21	0.00	1,530.51	3,214.72	15,063.28	17.59
	Other Taxes	7,517,954.00	775,081.44	0.00	561,271.45	1,336,352.89	6,181,601.11	17.78
01-00-00-42-2115	Pet Licenses	2,000.00	270.00	10.00	200.00	460.00	1,540.00	23.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	55,082.50	9,085.00	133,327.85	179,325.35	110,674.65	61.84
01-00-00-42-2345	Contractor's License Fees	100,000.00	11,312.50	0.00	10,812.50	22,125.00	77,875.00	22.13
01-00-00-42-2350	Business Licenses	25,364.00	3,735.00	0.00	625.00	4,360.00	21,004.00	17.19
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	0.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	675,000.00	66,024.17	75.00	49,872.18	115,821.35	559,178.65	17.16
01-00-00-42-2361	Plumbing Permits	28,185.00	1,690.00	0.00	2,475.00	4,165.00	24,020.00	14.78
01-00-00-42-2362	Electrical Permits	30,000.00	1,615.75	0.00	4,064.50	5,680.25	24,319.75	18.93
01-00-00-42-2364	Reinspection Fees	10,000.00	675.00	0.00	450.00	1,125.00	8,875.00	11.25
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	125.00	0.00	50.00	175.00	1,025.00	14.58
01-00-00-42-2369	Zoning Variation Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,560.00	1,500.00	0.00	1,150.00	2,650.00	2,910.00	47.66
01-00-00-42-2520	Liquor Licenses	27,000.00	600.00	0.00	0.00	600.00	26,400.00	2.22
01-00-00-42-2570	CableVideo Svc Provider Fees	194,000.00	40,109.42	0.00	0.00	40,109.42	153,890.58	20.67
	Licenses & Permits	1,391,819.00	182,769.34	9,170.00	203,027.03	376,626.37	1,015,192.63	27.06
01-00-00-43-3065	Police Reports	2,200.00	145.00	0.00	240.00	385.00	1,815.00	17.50
01-00-00-43-3070	Fire Reports	500.00	80.00	0.00	0.00	80.00	420.00	16.00
01-00-00-43-3180	Garbage Collection	1,243,079.00	78,010.78	0.00	124,010.37	202,021.15	1,041,057.85	16.25
01-00-00-43-3185	Penalties on Garbage Fees	8,314.00	1,362.99	89.32	0.00	1,273.67	7,040.33	15.32
01-00-00-43-3200	Metra Daily Parking	22,000.00	3,080.94	0.00	3,557.07	6,638.01	15,361.99	30.17
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	7,958.80	0.00	8,130.03	16,088.83	91,165.17	15.00
01-00-00-43-3225	Administrative Towing Fees	107,000.00	18,500.00	0.00	7,500.00	26,000.00	81,000.00	24.30
01-00-00-43-3230	Animal Release Fees	50.00	0.00	0.00	0.00	0.00	50.00	0.00
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	0.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	150.00	150.00	250.00	37.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	66,413.72	62,355.50	123,168.98	127,227.20	872,772.80	12.72
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	450.00	0.00	66.00	516.00	6,984.00	6.88
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	18,596.75	0.00	18,596.75	37,193.50	37,193.50	50.00
	Charges for Services	2,591,234.00	194,598.98	62,444.82	285,419.20	417,573.36	2,173,660.64	16.11
01-00-00-44-4230	Police Tickets	266,823.00	11,696.14	0.00	14,022.14	25,718.28	241,104.72	9.64
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	151.76	0.00	157.68	309.44	-309.44	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,739.00	0.00	0.00	125.00	125.00	5,614.00	2.18
01-00-00-44-4430	Court Fines	55,960.00	2,382.50	0.00	2,588.16	4,970.66	50,989.34	8.88
01-00-00-44-4435	DUI Fines	1,439.00	0.00	0.00	650.00	650.00	789.00	45.17
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	0.00	0.00	1,055.00	0.00
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	14,230.40	0.00	17,542.98	31,773.38	321,853.62	8.98
01-00-00-45-5100	Interest	376,444.00	34,186.98	0.00	26,651.79	60,838.77	315,605.23	16.16
01-00-00-45-5200	Net Change in Fair Value	0.00	5,921.69	0.00	8,589.71	14,511.40	-14,511.40	0.00
	Interest	376,444.00	40,108.67	0.00	35,241.50	75,350.17	301,093.83	20.02

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	3,618.78	45.00	11,906.12	15,479.90	-5,479.90	154.80
01-00-00-46-6411	Miscellaneous Public Safety	5,000.00	2,686.25	0.00	50.00	2,736.25	2,263.75	54.73
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	0.00	0.00	7,654.70	7,654.70	42,345.30	15.31
01-00-00-46-6510	T-Mobile Lease	39,960.00	3,330.00	0.00	6,660.00	9,990.00	29,970.00	25.00
01-00-00-46-6511	WSCDC Rental Income	63,769.00	10,455.72	0.00	5,227.86	15,683.58	48,085.42	24.59
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	20,090.75	45.00	31,498.68	51,544.43	427,463.57	10.76
01-00-00-46-6521	Law Enforcement Training Reimb	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
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	710.50	0.00	0.00	710.50	2,170.50	24.66
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	567.08	0.00	0.00	567.08	27,432.92	2.03
01-00-00-46-6532	Grants	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00
01-00-00-46-6536	IRMA Fire Equipment Grant	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
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	0.00	0.00	0.00	0.00	8,000.00	0.00
	Grants & Contributions	166,931.00	1,277.58	0.00	0.00	1,277.58	165,653.42	0.77
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		<u>20,505,784.00</u>	<u>1,335,038.32</u>	<u>71,659.82</u>	<u>1,160,044.10</u>	<u>2,423,422.60</u>	<u>18,082,361.40</u>	<u>11.82</u>
	Revenue	20,505,784.00	1,335,038.32	71,659.82	1,160,044.10	2,423,422.60	18,082,361.40	11.82
10	Administration							
01-10-00-51-0200	Salaries Regular	764,992.00	65,902.01	61,253.34	0.00	127,155.35	637,836.65	16.62
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	65,902.01	61,253.34	0.00	127,155.35	638,336.65	16.61
01-10-00-52-0320	FICA	44,464.00	4,042.07	3,756.90	0.00	7,798.97	36,665.03	17.54
01-10-00-52-0325	Medicare	11,100.00	945.34	878.62	0.00	1,823.96	9,276.04	16.43
01-10-00-52-0330	IMRF	49,317.00	4,650.64	4,314.60	0.00	8,965.24	40,351.76	18.18
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	1,144.00	1,194.00	0.00	2,338.00	6,422.00	26.69
01-10-00-52-0400	Health Insurance	75,611.00	6,343.26	7,282.97	940.17	12,686.06	62,924.94	16.78
01-10-00-52-0420	Health Insurance - Retirees	0.00	16.19	757.89	741.70	32.38	-32.38	0.00
01-10-00-52-0425	Life Insurance	615.00	40.11	263.63	223.62	80.12	534.88	13.03
01-10-00-52-0430	VEBA Contributions	15,376.00	0.00	5,362.55	0.00	5,362.55	10,013.45	34.88
01-10-00-52-0500	Wellness Program	2,000.00	0.00	18.69	0.00	18.69	1,981.31	0.93
	Benefits	209,423.00	17,181.61	23,829.85	1,905.49	39,105.97	170,317.03	18.67
01-10-00-53-0200	Communications	41,302.00	73.29	3,410.39	0.00	3,483.68	37,818.32	8.43
01-10-00-53-0300	Audit Services	24,948.00	5,534.88	0.00	0.00	5,534.88	19,413.12	22.19
01-10-00-53-0350	Actuarial Services	5,500.00	0.00	3,000.00	0.00	3,000.00	2,500.00	54.55
01-10-00-53-0380	Consulting Services	112,500.00	15,441.66	6,520.58	0.00	21,962.24	90,537.76	19.52
01-10-00-53-0410	IT Support	172,037.00	31,244.64	15,094.74	0.00	46,339.38	125,697.62	26.94
01-10-00-53-0429	Vehicle Sticker Program	23,082.00	4,392.75	11,678.23	0.00	16,070.98	7,011.02	69.63
01-10-00-53-1100	HealthInspection Services	15,000.00	0.00	1,410.05	0.00	1,410.05	13,589.95	9.40
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	1,405.71	2,116.51	0.00	3,522.22	19,948.78	15.01
01-10-00-53-2200	Liability Insurance	477,828.00	37,557.99	37,557.99	0.00	75,115.98	402,712.02	15.72
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	9,829.00	663.70	893.32	0.00	1,557.02	8,271.98	15.84
01-10-00-53-4100	Training	10,000.00	175.00	0.00	0.00	175.00	9,825.00	1.75
01-10-00-53-4150	Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-4250	Travel & Meeting	13,075.00	0.00	1,952.93	0.00	1,952.93	11,122.07	14.94
01-10-00-53-4300	Dues & Subscriptions	27,813.00	2,310.88	2,460.51	0.00	4,771.39	23,041.61	17.16
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	AdvertisingLegal Notice	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00
01-10-00-53-5600	Community and Emp Programs	59,730.00	7,805.64	1,467.47	0.00	9,273.11	50,456.89	15.53
	Contractual Services	1,049,085.00	106,606.14	87,562.72	0.00	194,168.86	854,916.14	18.51
01-10-00-54-0100	Office Supplies	23,125.00	668.93	1,527.68	0.00	2,196.61	20,928.39	9.50
01-10-00-54-0150	Office Equipment	3,000.00	0.00	68.94	0.00	68.94	2,931.06	2.30
01-10-00-54-0600	Operating Supplies	0.00	0.00	21.36	0.00	21.36	-21.36	0.00
01-10-00-54-1300	Postage	12,638.00	1,000.00	50.00	0.00	1,050.00	11,588.00	8.31
	Materials & Supplies	38,763.00	1,668.93	1,667.98	0.00	3,336.91	35,426.09	8.61
10	Administration	2,062,763.00	191,358.69	174,313.89	1,905.49	363,767.09	1,698,995.91	17.63
14	E911							
01-14-00-53-0410	IT Support	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	372,584.00	60,884.84	92,814.52	0.00	153,699.36	218,884.64	41.25
	Contractual Services	380,084.00	60,884.84	92,814.52	0.00	153,699.36	226,384.64	40.44

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	380,084.00	60,884.84	92,814.52	0.00	153,699.36	226,384.64	40.44
15	Boards and Commissions							
01-15-00-52-0320	FICA	620.00	7.28	8.32	0.00	15.60	604.40	2.52
01-15-00-52-0325	Medicare	145.00	1.70	1.95	0.00	3.65	141.35	2.52
01-15-00-52-0330	IMRF	723.00	8.49	9.71	0.00	18.20	704.80	2.52
01-15-00-52-0375	Fringe Benefits	720.00	60.00	60.00	0.00	120.00	600.00	16.67
	Benefits	2,208.00	77.47	79.98	0.00	157.45	2,050.55	7.13
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	117.46	134.24	0.00	251.70	9,748.30	2.52
01-15-00-53-0420	Legal Services	14,000.00	0.00	1,354.50	0.00	1,354.50	12,645.50	9.68
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	130.00	114.59	0.00	244.59	8,845.41	2.69
01-15-00-53-4300	Dues & Subscriptions	9,950.00	0.00	0.00	0.00	0.00	9,950.00	0.00
01-15-00-53-4400	Medical & Screening	2,000.00	0.00	600.00	0.00	600.00	1,400.00	30.00
01-15-00-53-4450	Testing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	10,000.00	1,510.53	2,345.00	0.00	3,855.53	6,144.47	38.56
	Contractual Services	98,040.00	1,757.99	4,548.33	0.00	6,306.32	91,733.68	6.43
01-15-00-54-0100	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	225.00	0.00	0.00	0.00	0.00	225.00	0.00
15	Boards and Commissions	100,473.00	1,835.46	4,628.31	0.00	6,463.77	94,009.23	6.43
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	321,005.00	26,448.21	26,100.49	0.00	52,548.70	268,456.30	16.37
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	100.00	100.00	0.00	200.00	1,000.00	16.67
01-20-00-51-3000	Part-Time Salaries	0.00	0.00	13.51	0.00	13.51	-13.51	0.00
	Personal Services	322,705.00	26,548.21	26,214.00	0.00	52,762.21	269,942.79	16.35
01-20-00-52-0320	FICA	19,933.00	1,595.59	1,574.87	0.00	3,170.46	16,762.54	15.91
01-20-00-52-0325	Medicare	4,662.00	373.17	368.33	0.00	741.50	3,920.50	15.91
01-20-00-52-0330	IMRF	22,451.00	1,853.17	1,828.03	0.00	3,681.20	18,769.80	16.40
01-20-00-52-0375	Fringe Benefits	1,968.00	84.00	84.00	0.00	168.00	1,800.00	8.54
01-20-00-52-0400	Health Insurance	48,533.00	4,329.84	4,927.72	597.88	8,659.68	39,873.32	17.84
01-20-00-52-0425	Life Insurance	144.00	7.05	57.17	50.14	14.08	129.92	9.78
01-20-00-52-0430	VEBA Contributions	7,976.00	0.00	2,893.71	0.00	2,893.71	5,082.29	36.28

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	105,667.00	8,242.82	11,733.83	648.02	19,328.63	86,338.37	18.29
01-20-00-53-0370	Professional Services	36,102.00	0.00	1,252.66	0.00	1,252.66	34,849.34	3.47
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	0.00	0.00	0.00	0.00	76,500.00	0.00
01-20-00-53-1305	Plan Review Services	82,000.00	0.00	8,030.48	0.00	8,030.48	73,969.52	9.79
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	0.00	0.00	0.00	4,750.00	0.00
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	0.00	9,283.14	0.00	9,283.14	192,628.86	4.60
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	273.33	273.33	0.00	546.66	2,733.34	16.67
	Other Financing Uses	3,280.00	273.33	273.33	0.00	546.66	2,733.34	16.67
20	Building and Development	634,814.00	35,064.36	47,504.30	648.02	81,920.64	552,893.36	12.90
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-30-00-53-0425	Village Attorney	150,000.00	0.00	12,406.62	0.00	12,406.62	137,593.38	8.27
01-30-00-53-0426	Village Prosecutor	18,000.00	0.00	1,700.59	0.00	1,700.59	16,299.41	9.45
	Contractual Services	193,000.00	0.00	14,107.21	0.00	14,107.21	178,892.79	7.31
30	Legal Services	193,000.00	0.00	14,107.21	0.00	14,107.21	178,892.79	7.31
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,315,941.00	275,341.56	269,043.87	0.00	544,385.43	2,771,555.57	16.42
01-40-00-51-0200	Salaries Regular	127,493.00	10,503.10	10,503.10	0.00	21,006.20	106,486.80	16.48
01-40-00-51-1500	Specialist Pay	39,060.00	3,009.75	3,077.25	0.00	6,087.00	32,973.00	15.58
01-40-00-51-1600	Holiday Pay	145,384.00	0.00	3,661.19	0.00	3,661.19	141,722.81	2.52
01-40-00-51-1700	Overtime	287,737.00	24,252.36	29,168.88	2,512.62	50,908.62	236,828.38	17.69
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	567.07	758.73	0.00	1,325.80	26,674.20	4.74
01-40-00-51-1800	Educational Incentives	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	75.00	75.00	0.00	150.00	1,650.00	8.33
01-40-00-51-3000	Part-Time Salaries	58,741.00	3,870.43	3,510.55	0.00	7,380.98	51,360.02	12.57
	Personal Services	4,045,406.00	317,619.27	319,798.57	2,512.62	634,905.22	3,410,500.78	15.69
01-40-00-52-0320	FICA	11,547.00	940.20	932.40	0.00	1,872.60	9,674.40	16.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	58,226.00	4,411.58	4,445.70	0.00	8,857.28	49,368.72	15.21
01-40-00-52-0330	IMRF	11,866.00	1,075.33	1,641.16	0.00	2,716.49	9,149.51	22.89
01-40-00-52-0375	Fringe Benefits	2,640.00	220.00	220.00	0.00	440.00	2,200.00	16.67
01-40-00-52-0400	Health Insurance	463,135.00	39,118.52	44,064.61	6,187.56	76,995.57	386,139.43	16.62
01-40-00-52-0420	Health Insurance - Retirees	94,800.00	18,095.12	21,626.49	13,592.57	26,129.04	68,670.96	27.56
01-40-00-52-0425	Life Insurance	2,206.00	110.28	590.30	481.78	218.80	1,987.20	9.92
01-40-00-52-0430	VEBA Contributions	74,356.00	0.00	39,376.28	0.00	39,376.28	34,979.72	52.96
01-40-00-53-0009	Contribution to Police Pension	1,969,131.00	27,184.94	6,791.69	0.00	33,976.63	1,935,154.37	1.73
	Benefits	2,687,907.00	91,155.97	119,688.63	20,261.91	190,582.69	2,497,324.31	7.09
01-40-00-53-0200	Communications	5,500.00	0.00	65.83	0.00	65.83	5,434.17	1.20
01-40-00-53-0380	Consulting Services	40,471.00	0.00	0.00	0.00	0.00	40,471.00	0.00
01-40-00-53-0385	Administrative Adjudication	28,800.00	300.00	2,947.85	0.00	3,247.85	25,552.15	11.28
01-40-00-53-0410	IT Support	51,464.00	3,120.00	1,860.50	227.50	4,753.00	46,711.00	9.24
01-40-00-53-0430	Animal Control	3,860.00	0.00	0.00	0.00	0.00	3,860.00	0.00
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	0.00	200.00	0.00	200.00	24,900.00	0.80
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	0.00	854.89	0.00	854.89	64,145.11	1.32
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-40-00-53-4100	Training	48,575.00	1,639.71	739.21	0.00	2,378.92	46,196.08	4.90
01-40-00-53-4200	Community Support Services	223,968.00	0.00	25,361.58	0.00	25,361.58	198,606.42	11.32
01-40-00-53-4250	Travel & Meeting	11,460.00	179.82	1,911.81	0.00	2,091.63	9,368.37	18.25
01-40-00-53-4300	Dues & Subscriptions	13,600.00	134.00	3,531.00	0.00	3,665.00	9,935.00	26.95
01-40-00-53-4350	Printing	6,400.00	0.00	1,462.84	0.00	1,462.84	4,937.16	22.86
01-40-00-53-4400	Medical & Screening	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00
01-40-00-53-5400	Damage Claims	5,000.00	0.00	766.20	0.00	766.20	4,233.80	15.32
	Contractual Services	575,225.00	5,373.53	39,701.71	227.50	44,847.74	530,377.26	7.80
01-40-00-54-0100	Office Supplies	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
01-40-00-54-0150	Equipment	45,270.00	0.00	957.99	0.00	957.99	44,312.01	2.12
01-40-00-54-0200	Gas & Oil	65,431.00	0.00	5,771.20	0.00	5,771.20	59,659.80	8.82
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	6,448.45	5,061.37	0.00	11,509.82	46,240.18	19.93
01-40-00-54-0310	Uniforms Other Personnel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-40-00-54-0400	Prisoner Care	3,600.00	300.00	0.00	0.00	300.00	3,300.00	8.33
01-40-00-54-0600	Operating Supplies	11,380.00	0.00	596.40	0.00	596.40	10,783.60	5.24
01-40-00-54-0601	Radios	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	26,500.00	0.00	2,949.22	0.00	2,949.22	23,550.78	11.13
01-40-00-54-0603	Evidence Supplies	7,600.00	69.60	0.00	0.00	69.60	7,530.40	0.92
01-40-00-54-0605	DUI Expenditures	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	800.00	0.00	0.00	0.00	0.00	800.00	0.00
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	0.00	0.00	0.00	0.00	13,100.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	Materials & Supplies	257,781.00	6,818.05	15,336.18	0.00	22,154.23	235,626.77	8.59
01-40-00-57-5013	Transfer to CERF	364,843.00	30,403.58	30,403.58	0.00	60,807.16	304,035.84	16.67
	Other Financing Uses	364,843.00	30,403.58	30,403.58	0.00	60,807.16	304,035.84	16.67
40	Police Department	7,931,162.00	451,370.40	524,928.67	23,002.03	953,297.04	6,977,864.96	12.02
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,421,724.00	206,408.00	206,440.74	0.00	412,848.74	2,008,875.26	17.05
01-50-00-51-0200	Salaries Regular	97,221.00	7,945.26	7,945.26	0.00	15,890.52	81,330.48	16.34
01-50-00-51-1500	Specialist Pay	148,737.00	13,035.74	13,105.74	0.00	26,141.48	122,595.52	17.58
01-50-00-51-1600	Holiday Pay	96,044.00	0.00	0.00	0.00	0.00	96,044.00	0.00
01-50-00-51-1700	Overtime	140,000.00	24,988.30	36,059.24	0.00	61,047.54	78,952.46	43.61
01-50-00-51-1800	Educational Incentives	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
01-50-00-51-3000	Part-Time Salaries	39,971.00	3,735.20	3,221.76	0.00	6,956.96	33,014.04	17.41
	Personal Services	2,961,197.00	256,112.50	266,772.74	0.00	522,885.24	2,438,311.76	17.66
01-50-00-52-0320	FICA	19,048.00	1,663.12	1,528.53	0.00	3,191.65	15,856.35	16.76
01-50-00-52-0325	Medicare	42,948.00	3,566.17	3,720.70	0.00	7,286.87	35,661.13	16.97
01-50-00-52-0330	IMRF	9,919.00	808.44	771.31	0.00	1,579.75	8,339.25	15.93
01-50-00-52-0375	Fringe Benefits	2,880.00	180.00	180.00	0.00	360.00	2,520.00	12.50
01-50-00-52-0400	Health Insurance	363,823.00	30,113.65	35,182.13	5,068.48	60,227.30	303,595.70	16.55
01-50-00-52-0420	Health Insurance - Retirees	23,980.00	1,899.52	7,403.12	5,503.60	3,799.04	20,180.96	15.84
01-50-00-52-0425	Life Insurance	1,529.00	75.25	415.21	339.96	150.50	1,378.50	9.84
01-50-00-52-0430	VEBA Contributions	66,354.00	0.00	33,503.51	0.00	33,503.51	32,850.49	50.49
01-50-00-53-0010	Contribution to Fire Pension	1,786,476.00	24,474.65	6,090.26	0.00	30,564.91	1,755,911.09	1.71
	Benefits	2,316,957.00	62,780.80	88,794.77	10,912.04	140,663.53	2,176,293.47	6.07
01-50-00-53-0200	Communications	15,440.00	0.00	56.18	0.00	56.18	15,383.82	0.36
01-50-00-53-0410	IT Support	28,507.00	0.00	3,185.93	0.00	3,185.93	25,321.07	11.18
01-50-00-53-3010	Equipment Lease	19,940.00	0.00	19,939.29	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00
01-50-00-53-3200	Maintenance of Vehicles	72,740.00	2,211.28	6,698.42	0.00	8,909.70	63,830.30	12.25
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	0.00	3,697.00	0.00	3,697.00	603.00	85.98
01-50-00-53-4100	Training	28,300.00	1,350.00	65.00	0.00	1,415.00	26,885.00	5.00
01-50-00-53-4200	Community Support Services	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00
01-50-00-53-4250	Travel & Meeting	16,550.00	285.00	789.89	2.24	1,072.65	15,477.35	6.48
01-50-00-53-4300	Dues & Subscriptions	17,530.00	208.75	100.00	0.00	308.75	17,221.25	1.76
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	0.00	0.00	0.00	0.00	450,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	693,457.00	4,055.03	34,531.71	2.24	38,584.50	654,872.50	5.56
01-50-00-54-0100	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-50-00-54-0150	Equipment	16,900.00	0.00	14,522.55	0.00	14,522.55	2,377.45	85.93
01-50-00-54-0200	Gas & Oil	25,959.00	0.00	2,060.73	0.00	2,060.73	23,898.27	7.94
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	0.00	0.00	0.00	0.00	34,450.00	0.00
01-50-00-54-0600	Operating Supplies	51,750.00	3,189.01	11,264.89	670.55	13,783.35	37,966.65	26.63
	Materials & Supplies	131,059.00	3,189.01	27,848.17	670.55	30,366.63	100,692.37	23.17
01-50-00-57-5013	Transfer to CERF	259,706.00	21,642.17	21,642.17	0.00	43,284.34	216,421.66	16.67
	Other Financing Uses	259,706.00	21,642.17	21,642.17	0.00	43,284.34	216,421.66	16.67
50	Fire Department	6,362,376.00	347,779.51	439,589.56	11,584.83	775,784.24	5,586,591.76	12.19
60	Public Works							
01-60-01-51-0200	Salaries Regular	603,055.00	47,573.95	52,741.14	0.00	100,315.09	502,739.91	16.63
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	2,746.39	1,075.09	0.00	3,821.48	46,178.52	7.64
01-60-01-51-3000	Part-Time Salaries	10,800.00	1,777.50	5,896.00	0.00	7,673.50	3,126.50	71.05
	Personal Services	670,055.00	57,697.84	59,712.23	0.00	117,410.07	552,644.93	17.52
01-60-01-52-0320	FICA	40,104.00	3,508.38	3,633.22	0.00	7,141.60	32,962.40	17.81
01-60-01-52-0325	Medicare	9,671.00	820.52	849.74	0.00	1,670.26	8,000.74	17.27
01-60-01-52-0330	IMRF	48,224.00	3,962.46	3,809.19	0.00	7,771.65	40,452.35	16.12
01-60-01-52-0375	Fringe Benefits	4,584.00	96.00	102.00	0.00	198.00	4,386.00	4.32
01-60-01-52-0400	Health Insurance	125,460.00	9,238.88	20,298.69	689.97	28,847.60	96,612.40	22.99
01-60-01-52-0420	Health Insurance - Retirees	12,750.00	10,073.74	2,829.65	8,494.49	4,408.90	8,341.10	34.58
01-60-01-52-0425	Life Insurance	292.00	-1.93	25.20	11.40	11.87	280.13	4.07
01-60-01-52-0430	VEBA Contributions	8,502.00	0.00	1,900.01	0.00	1,900.01	6,601.99	22.35
	Benefits	249,587.00	27,698.05	33,447.70	9,195.86	51,949.89	197,637.11	20.81
01-60-01-53-0200	Communications	5,513.00	0.00	235.97	0.00	235.97	5,277.03	4.28
01-60-01-53-0380	Consulting Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-60-01-53-0410	IT Support	24,045.00	1,147.00	1,984.33	0.00	3,131.33	20,913.67	13.02
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	99.60	0.00	0.00	99.60	3,400.40	2.85
01-60-01-53-3200	Maintenance of Vehicles	21,250.00	2,102.72	40.00	0.00	2,142.72	19,107.28	10.08
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	0.00	3,819.09	0.00	3,819.09	70,680.91	5.13
01-60-01-53-3550	Tree Maintenance	112,000.00	0.00	7,545.75	0.00	7,545.75	104,454.25	6.74
01-60-01-53-3600	Maintenance of Bldgs & Grounds	124,670.00	8,502.30	15,368.20	0.00	23,870.50	100,799.50	19.15
01-60-01-53-3610	Maintenance Sidewalks	205,000.00	-631.25	100,000.00	0.00	99,368.75	105,631.25	48.47
01-60-01-53-3620	Maintenance Streets	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4100	Training	2,500.00	0.00	691.88	0.00	691.88	1,808.12	27.68
01-60-01-53-4250	Travel & Meeting	8,810.00	500.00	42.10	0.00	542.10	8,267.90	6.15
01-60-01-53-4300	Dues & Subscriptions	7,560.00	0.00	238.00	0.00	238.00	7,322.00	3.15
01-60-01-53-4400	Medical & Screening	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01-60-01-53-5300	AdvertisingLegal Notice	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-60-01-53-5350	Dumping Fees	13,000.00	315.08	183.59	0.00	498.67	12,501.33	3.84
01-60-01-53-5400	Damage Claims	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-60-01-53-5450	St Light Electricity	41,500.00	0.00	2,450.32	0.00	2,450.32	39,049.68	5.90
01-60-05-53-5500	Collection & Disposal	1,243,079.00	0.00	104,148.15	0.00	104,148.15	1,138,930.85	8.38
01-60-05-53-5510	Leaf Disposal	60,798.00	0.00	0.00	0.00	0.00	60,798.00	0.00
	Contractual Services	1,994,195.00	12,035.45	236,747.38	0.00	248,782.83	1,745,412.17	12.48
01-60-01-54-0100	Office Supplies	1,000.00	0.00	61.97	0.00	61.97	938.03	6.20
01-60-01-54-0200	Gas & Oil	19,950.00	0.00	1,669.10	0.00	1,669.10	18,280.90	8.37
01-60-01-54-0310	Uniforms	6,100.00	401.67	183.98	0.00	585.65	5,514.35	9.60
01-60-01-54-0500	Vehicle Parts	8,000.00	260.47	147.57	0.00	408.04	7,591.96	5.10
01-60-01-54-0600	Operating Supplies & Equipment	39,770.00	2,598.40	4,450.27	0.00	7,048.67	32,721.33	17.72
01-60-01-54-0800	Trees	41,000.00	-665.00	0.00	0.00	-665.00	41,665.00	-1.62
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	2,595.54	6,512.89	0.00	9,108.43	107,711.57	7.80
01-60-01-55-1205	Streetscape Improvements	60,000.00	0.00	4,234.36	0.00	4,234.36	55,765.64	7.06
	Capital Outlay	60,000.00	0.00	4,234.36	0.00	4,234.36	55,765.64	7.06
01-60-01-57-5013	Transfer to CERF	167,579.00	13,964.92	13,964.92	0.00	27,929.84	139,649.16	16.67
	Other Financing Uses	167,579.00	13,964.92	13,964.92	0.00	27,929.84	139,649.16	16.67
60	Public Works	3,258,236.00	113,991.80	354,619.48	9,195.86	459,415.42	2,798,820.58	14.10
	Expense	20,922,908.00	1,202,285.06	1,652,505.94	46,336.23	2,808,454.77	18,114,453.23	13.42
01	General Fund	417,124.00	-132,753.26	1,724,165.76	1,206,380.33	385,032.17	32,091.83	92.31

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	800.00	0.00	5,600.00	6,400.00	25,810.00	19.87
	Licenses & Permits	32,210.00	800.00	0.00	5,600.00	6,400.00	25,810.00	19.87
02-00-00-43-3100	Water Sales	3,465,601.00	191,188.45	331.68	291,601.64	482,458.41	2,983,142.59	13.92
02-00-00-43-3150	Sewer Sales	2,181,390.00	116,135.05	28.32	176,706.65	292,813.38	1,888,576.62	13.42
02-00-00-43-3160	Water Penalties	33,000.00	6,526.83	1,137.15	0.00	5,389.68	27,610.32	16.33
02-00-00-43-3515	NSF Fees	200.00	100.00	0.00	0.00	100.00	100.00	50.00
	Charges for Services	5,680,191.00	313,950.33	1,497.15	468,308.29	780,761.47	4,899,429.53	13.75
02-00-00-45-5100	Interest	103,979.00	14,490.31	0.00	12,744.58	27,234.89	76,744.11	26.19
02-00-00-45-5200	Net Change in Fair Value	0.00	60.01	0.00	258.75	318.76	-318.76	0.00
	Interest	103,979.00	14,550.32	0.00	13,003.33	27,553.65	76,425.35	26.50
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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	774.00	157.00	2,420.00	3,037.00	6,963.00	30.37
	Miscellaneous	17,000.00	774.00	157.00	2,420.00	3,037.00	13,963.00	17.86
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	330,074.65	1,654.15	489,331.62	817,752.12	5,765,627.88	12.42
	Revenue	6,583,380.00	330,074.65	1,654.15	489,331.62	817,752.12	5,765,627.88	12.42
60	Public Works							
02-60-06-51-0200	Salaries Regular	919,997.00	76,451.44	75,765.11	0.00	152,216.55	767,780.45	16.55
02-60-06-51-1500	Specialists Pay	1,400.00	2,000.00	0.00	0.00	2,000.00	-600.00	142.86
02-60-06-51-1700	Overtime	12,000.00	1,381.13	0.00	578.24	802.89	11,197.11	6.69
02-60-06-51-1950	Insurance Refusal Reimb	300.00	25.00	25.00	0.00	50.00	250.00	16.67
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	944,497.00	79,857.57	75,790.11	578.24	155,069.44	789,427.56	16.42
02-60-06-52-0320	FICA	57,217.00	4,850.22	4,561.29	0.00	9,411.51	47,805.49	16.45
02-60-06-52-0325	Medicare	13,735.00	1,134.28	1,066.68	0.00	2,200.96	11,534.04	16.02
02-60-06-52-0330	IMRF	67,729.00	5,653.78	5,316.85	0.00	10,970.63	56,758.37	16.20
02-60-06-52-0375	Fringe Benefits	5,808.00	176.00	180.00	0.00	356.00	5,452.00	6.13
02-60-06-52-0400	Health Insurance	177,277.00	13,642.50	23,717.58	1,063.91	36,296.17	140,980.83	20.47
02-60-06-52-0420	Health Insurance - Retirees	3,380.00	7,604.73	569.00	7,595.07	578.66	2,801.34	17.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0425	Life Insurance	441.00	34.63	291.02	268.50	57.15	383.85	12.96
02-60-06-52-0430	VEBA Contributions	18,317.00	0.00	5,843.73	0.00	5,843.73	12,473.27	31.90
	Benefits	343,904.00	33,096.14	41,546.15	8,927.48	65,714.81	278,189.19	19.11
02-60-06-53-0100	Electricity	44,796.00	0.00	0.00	0.00	0.00	44,796.00	0.00
02-60-06-53-0200	Communications	5,630.00	104.85	346.63	0.00	451.48	5,178.52	8.02
02-60-06-53-0300	Auditing	10,407.00	2,965.12	0.00	0.00	2,965.12	7,441.88	28.49
02-60-06-53-0380	Consulting Services	1,540.00	38.84	39.18	0.00	78.02	1,461.98	5.07
02-60-06-53-0410	IT Support	117,251.00	8,295.00	7,076.39	0.00	15,371.39	101,879.61	13.11
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	3,934.64	3,704.09	0.00	7,638.73	45,708.27	14.32
02-60-06-53-2200	Liability Insurance	72,320.00	5,741.51	5,741.51	0.00	11,483.02	60,836.98	15.88
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System	128,000.00	4,248.50	14,859.00	0.00	19,107.50	108,892.50	14.93
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of	12,000.00	0.00	36.51	0.00	36.51	11,963.49	0.30
	Vehicles							
02-60-06-53-3300	Maint of Office	1,102.00	127.72	145.80	0.00	273.52	828.48	24.82
	Equipment							
02-60-06-53-3600	Maintenance of	16,750.00	0.00	0.00	0.00	0.00	16,750.00	0.00
	Buildings							
02-60-06-53-3620	Maintenance of	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
	Program							
02-60-06-53-3631	Lead Service Line	2,150,000.00	7,500.00	7,500.00	0.00	15,000.00	2,135,000.00	0.70
	Program							
02-60-06-53-3640	SewerCatch Basin	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
	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	-434.80	0.00	0.00	-434.80	4,354.80	-11.09
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	0.00	115.74	0.00	115.74	2,084.26	5.26
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	0.00	225.00	0.00	225.00	3,365.00	6.27
02-60-06-53-5350	Dumping Fees	20,000.00	956.00	358.00	0.00	1,314.00	18,686.00	6.57
02-60-06-53-5400	Damage Claims	0.00	0.00	2,950.00	0.00	2,950.00	-2,950.00	0.00
	Contractual	2,827,463.00	33,477.38	43,097.85	0.00	76,575.23	2,750,887.77	2.71
	Services							
02-60-06-54-0200	Gas & Oil	12,635.00	0.00	1,820.49	0.00	1,820.49	10,814.51	14.41
02-60-06-54-0310	Uniforms	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00
02-60-06-54-0500	Vehicle Parts	10,000.00	0.00	334.49	0.00	334.49	9,665.51	3.34
02-60-06-54-0600	Operating Supplies	25,200.00	4,454.55	2,412.69	0.00	6,867.24	18,332.76	27.25
02-60-06-54-1300	Postage	8,609.00	803.65	477.52	0.00	1,281.17	7,327.83	14.88
02-60-06-54-2200	Water from Chicago	1,868,410.00	0.00	127,482.25	0.00	127,482.25	1,740,927.75	6.82
	Materials &	1,926,379.00	5,258.20	132,527.44	0.00	137,785.64	1,788,593.36	7.15
	Supplies							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	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	0.00	0.00	0.00	0.00	275,000.00	0.00
02-60-06-55-1300	Water System Improvements	475,000.00	0.00	0.00	0.00	0.00	475,000.00	0.00
02-60-06-55-1400	Meter Replacement Program	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
02-60-06-55-9100	Street Improvements	70,000.00	0.00	50,000.00	0.00	50,000.00	20,000.00	71.43
	Capital Outlay	878,000.00	0.00	50,000.00	0.00	50,000.00	828,000.00	5.69
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	0.00	0.00	352,261.50	356,154.50	49.73
02-60-06-56-0105	IEPA Loan Interest	208,730.00	106,311.40	0.00	0.00	106,311.40	102,418.60	50.93
02-60-06-56-0106	Series 2022 Principal	53,148.00	0.00	0.00	0.00	0.00	53,148.00	0.00
02-60-06-56-0107	Series 2022 Interest	49,441.00	24,720.37	0.00	0.00	24,720.37	24,720.63	50.00
	Debt Service	1,019,735.00	483,293.27	0.00	0.00	483,293.27	536,441.73	47.39
02-60-06-57-5013	Transfer to CERF	102,713.00	8,541.50	8,541.50	0.00	17,083.00	85,630.00	16.63
	Other Financing Uses	102,713.00	8,541.50	8,541.50	0.00	17,083.00	85,630.00	16.63
60	Public Works	8,433,451.00	643,524.06	351,503.05	9,505.72	985,521.39	7,447,929.61	11.69
	Expense	8,433,451.00	643,524.06	351,503.05	9,505.72	985,521.39	7,447,929.61	11.69
02	Water & Sewer Fund	1,850,071.00	313,449.41	353,157.20	498,837.34	167,769.27	1,682,301.73	9.07

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	5,776.06	0.00	5,564.70	11,340.76	39,524.24	22.30
	Interest	50,865.00	5,776.06	0.00	5,564.70	11,340.76	39,524.24	22.30
03-00-00-47-7100	State Allotment	263,984.00	20,750.84	0.00	20,402.25	41,153.09	222,830.91	15.59
03-00-00-47-7200	State Renewal Allotment	246,877.00	21,390.06	0.00	20,545.92	41,935.98	204,941.02	16.99
	Intergovernmental	510,861.00	42,140.90	0.00	40,948.17	83,089.07	427,771.93	16.26
00		561,726.00	47,916.96	0.00	46,512.87	94,429.83	467,296.17	16.81
	Revenue	561,726.00	47,916.96	0.00	46,512.87	94,429.83	467,296.17	16.81
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	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	65,318.00	0.00	0.00	0.00	0.00	65,318.00	0.00
	Materials & Supplies	65,318.00	0.00	0.00	0.00	0.00	65,318.00	0.00
03-00-00-55-9100	Street Improvement	1,046,279.00	0.00	78,308.60	0.00	78,308.60	967,970.40	7.48
	Capital Outlay	1,046,279.00	0.00	78,308.60	0.00	78,308.60	967,970.40	7.48
00		1,251,657.00	0.00	78,308.60	0.00	78,308.60	1,173,348.40	6.26
	Expense	1,251,657.00	0.00	78,308.60	0.00	78,308.60	1,173,348.40	6.26
03	Motor Fuel Tax Fund	689,931.00	-47,916.96	78,308.60	46,512.87	-16,121.23	706,052.23	-2.34

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	151,984.00	4,240.33	0.00	1,033.22	5,273.55	146,710.45	3.47
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	4,240.33	0.00	1,033.22	5,273.55	300,730.45	1.72
05-00-00-45-5100	Interest	8,002.00	982.18	0.00	1,024.70	2,006.88	5,995.12	25.08
	Interest	8,002.00	982.18	0.00	1,024.70	2,006.88	5,995.12	25.08
05-00-00-47-7018	Transfer from CIF	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
	Other Financing Sources	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
00		607,117.00	5,222.51	0.00	2,057.92	7,280.43	599,836.57	1.20
	Revenue	607,117.00	5,222.51	0.00	2,057.92	7,280.43	599,836.57	1.20
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	0.00	0.00	0.00	300,000.00	0.00
05-00-00-56-0106	2022 Series Bond Principal	151,852.00	0.00	0.00	0.00	0.00	151,852.00	0.00
05-00-00-56-0107	2022 Series Bond Interest	141,260.00	70,629.63	0.00	0.00	70,629.63	70,630.37	50.00
	Debt Service	593,112.00	70,629.63	0.00	0.00	70,629.63	522,482.37	11.91
05-00-00-56-0038	DSEB Bond Interest	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0.00
	Interest on Debt	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0.00
00		611,312.00	70,629.63	0.00	0.00	70,629.63	540,682.37	11.55
	Expense	611,312.00	70,629.63	0.00	0.00	70,629.63	540,682.37	11.55
05	Debt Service Fund	4,195.00	65,407.12	0.00	2,057.92	63,349.20	-59,154.20	1,510.11

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	18,859.70	0.00	0.00	18,859.70	331,140.30	5.39
09-00-00-45-5200	Net Change in Fair Value	1,944,758.00	782,873.89	0.00	0.00	782,873.89	1,161,884.11	40.26
	Interest	2,294,758.00	801,733.59	0.00	0.00	801,733.59	1,493,024.41	34.94
09-00-00-41-1100	Employer Contribution	1,969,131.00	27,184.94	0.00	6,791.69	33,976.63	1,935,154.37	1.73
09-00-00-46-7350	Employee Contribution	345,786.00	27,029.26	0.00	26,343.83	53,373.09	292,412.91	15.44
	Grants & Contributions	2,314,917.00	54,214.20	0.00	33,135.52	87,349.72	2,227,567.28	3.77
00		4,609,675.00	855,947.79	0.00	33,135.52	889,083.31	3,720,591.69	19.29
	Revenue	4,609,675.00	855,947.79	0.00	33,135.52	889,083.31	3,720,591.69	19.29
00								
09-00-00-52-6100	Pensions	2,876,557.00	229,381.37	0.00	0.00	229,381.37	2,647,175.63	7.97
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,926,557.00	229,381.37	0.00	0.00	229,381.37	2,697,175.63	7.84
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	0.00	0.00	0.00	0.00	4,520.00	0.00
09-00-00-53-0360	Payroll Services	32,320.00	2,720.00	0.00	0.00	2,720.00	29,600.00	8.42
09-00-00-53-0380	Consulting Services	15,000.00	1,443.89	0.00	0.00	1,443.89	13,556.11	9.63
09-00-00-53-0420	Legal Services	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
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	2,575.00	0.00	0.00	2,575.00	11,565.00	18.21
	Contractual Services	76,315.00	6,759.66	0.00	0.00	6,759.66	69,555.34	8.86
00		3,002,872.00	236,141.03	0.00	0.00	236,141.03	2,766,730.97	7.86
	Expense	3,002,872.00	236,141.03	0.00	0.00	236,141.03	2,766,730.97	7.86
09	Police Pension Fund	-1,606,803.00	-619,806.76	0.00	33,135.52	-652,942.28	-953,860.72	40.64

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	33,542.67	0.00	0.00	33,542.67	316,457.33	9.58
10-00-00-45-5200	Net Change in Fair Value	1,256,741.00	566,146.48	0.00	0.00	566,146.48	690,594.52	45.05
	Interest	1,606,741.00	599,689.15	0.00	0.00	599,689.15	1,007,051.85	37.32
10-00-00-41-1100	Employer Contribution	1,786,476.00	24,474.65	0.00	6,090.26	30,564.91	1,755,911.09	1.71
10-00-00-46-7350	Employee Contribution	236,563.00	19,288.20	0.00	19,344.99	38,633.19	197,929.81	16.33
	Grants & Contributions	2,023,039.00	43,762.85	0.00	25,435.25	69,198.10	1,953,840.90	3.42
00		3,629,780.00	643,452.00	0.00	25,435.25	668,887.25	2,960,892.75	18.43
	Revenue	3,629,780.00	643,452.00	0.00	25,435.25	668,887.25	2,960,892.75	18.43
00								
10-00-00-52-6100	Pensions Benefits	2,248,000.00	181,831.24	0.00	0.00	181,831.24	2,066,168.76	8.09
	Benefits	2,248,000.00	181,831.24	0.00	0.00	181,831.24	2,066,168.76	8.09
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	0.00	0.00	0.00	0.00	4,303.00	0.00
10-00-00-53-0360	Payroll Services	16,050.00	2,090.00	0.00	0.00	2,090.00	13,960.00	13.02
10-00-00-53-0380	Consulting Services	15,000.00	3,634.57	0.00	0.00	3,634.57	11,365.43	24.23
10-00-00-53-0420	Legal Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	2,372.50	0.00	0.00	2,372.50	13,242.50	15.19
	Contractual Services	59,853.00	8,097.07	0.00	0.00	8,097.07	51,755.93	13.53
00		2,307,853.00	189,928.31	0.00	0.00	189,928.31	2,117,924.69	8.23
	Expense	2,307,853.00	189,928.31	0.00	0.00	189,928.31	2,117,924.69	8.23
10	Fire Pension Fund	-1,321,927.00	-453,523.69	0.00	25,435.25	-478,958.94	-842,968.06	36.23

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	10,835.09	0.00	9,135.17	19,970.26	145,492.74	12.07
13-00-00-45-5200	Net Change in Fair Value	0.00	4,443.00	0.00	6,295.81	10,738.81	-10,738.81	0.00
	Interest	165,463.00	15,278.09	0.00	15,430.98	30,709.07	134,753.93	18.56
13-00-00-47-7001	From General Fund	795,408.00	66,284.00	0.00	66,284.00	132,568.00	662,840.00	16.67
13-00-00-47-7002	Transfer from Water and Sewer	102,713.00	8,541.50	0.00	8,541.50	17,083.00	85,630.00	16.63
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	7,305.00	7,305.00	17,695.00	29.22
	Other Financing Sources	923,121.00	74,825.50	0.00	82,130.50	156,956.00	766,165.00	17.00
00		1,088,584.00	90,103.59	0.00	97,561.48	187,665.07	900,918.93	17.24
	Revenue	1,088,584.00	90,103.59	0.00	97,561.48	187,665.07	900,918.93	17.24
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	0.00	0.00	0.00	0.00	148,666.00	0.00
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	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8910	PW Vehicles	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
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	239,246.00	0.00	0.00	239,246.00	1,579,244.00	13.16
00		1,818,590.00	239,246.00	0.00	0.00	239,246.00	1,579,344.00	13.16
	Expense	1,818,590.00	239,246.00	0.00	0.00	239,246.00	1,579,344.00	13.16
13	Capital Equip Replacement Fund	730,006.00	149,142.41	0.00	97,561.48	51,580.93	678,425.07	7.07

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	66,413.72	0.00	60,813.49	127,227.21	872,772.79	12.72
	Charges for Services	1,043,251.00	66,413.72	0.00	60,813.49	127,227.21	916,023.79	12.20
14-00-00-44-4240	Automated Traffic Enf Fines	276,252.00	16,124.36	0.00	16,770.85	32,895.21	243,356.79	11.91
	Fines & Forfeits	276,252.00	16,124.36	0.00	16,770.85	32,895.21	243,356.79	11.91
14-00-00-45-5100	Interest	45,289.00	1,547.34	0.00	1,983.23	3,530.57	41,758.43	7.80
14-00-00-45-5200	Net Change in Fair Value	0.00	-317.69	0.00	952.41	634.72	-634.72	0.00
	Interest	45,289.00	1,229.65	0.00	2,935.64	4,165.29	41,123.71	9.20
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	83,767.73	0.00	80,519.98	164,287.71	1,450,504.29	10.17
	Revenue	1,614,792.00	83,767.73	0.00	80,519.98	164,287.71	1,450,504.29	10.17
00								
14-00-00-53-0370	Professional Services	93,000.00	0.00	7,724.00	0.00	7,724.00	85,276.00	8.31
14-00-00-53-0380	Consulting Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
14-00-00-53-5700	GEMT Expenses	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
	Contractual Services	605,000.00	0.00	7,724.00	0.00	7,724.00	597,276.00	1.28
14-00-00-55-0500	Building Improvements	330,950.00	0.00	0.00	0.00	0.00	330,950.00	0.00
14-00-00-55-1205	Streetscape Improvements	306,171.00	0.00	0.00	0.00	0.00	306,171.00	0.00
14-00-00-55-8620	Information Technology Equipme	241,900.00	0.00	0.00	0.00	0.00	241,900.00	0.00
	Capital Outlay	879,021.00	0.00	0.00	0.00	0.00	879,021.00	0.00
14-00-00-57-5005	Transfer To Debt Service	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
	Other Financing Uses	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00

<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>
00		<u>1,777,132.00</u>	<u>0.00</u>	<u>7,724.00</u>	<u>0.00</u>	<u>7,724.00</u>	<u>1,769,408.00</u>	<u>0.43</u>
	Expense	<u>1,777,132.00</u>	<u>0.00</u>	<u>7,724.00</u>	<u>0.00</u>	<u>7,724.00</u>	<u>1,769,408.00</u>	<u>0.43</u>
14	Capital Improvement Fund	162,340.00	-83,767.73	7,724.00	80,519.98	-156,563.71	318,903.71	-96.44

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	9,974.54	0.00	0.00	9,974.54	293,255.46	3.29
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	9,974.54	0.00	0.00	9,974.54	602,549.46	1.63
31-00-00-45-5100	Interest	56,000.00	7,890.03	0.00	5,793.91	13,683.94	42,316.06	24.44
	Interest	56,000.00	7,890.03	0.00	5,793.91	13,683.94	42,316.06	24.44
00		668,524.00	17,864.57	0.00	5,793.91	23,658.48	644,865.52	3.54
	Revenue	668,524.00	17,864.57	0.00	5,793.91	23,658.48	644,865.52	3.54
00								
31-00-00-53-0100	Electricity & Natural Gas	1,850.00	0.00	153.40	0.00	153.40	1,696.60	8.29
31-00-00-53-0300	Audit Services	530.00	0.00	0.00	0.00	0.00	530.00	0.00
31-00-00-53-0380	Consulting Services	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00
31-00-00-53-0425	Village Attorney	10,000.00	0.00	587.50	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	0.00	325.00	0.00	325.00	175.00	65.00
	Contractual Services	89,880.00	0.00	1,065.90	0.00	1,065.90	88,814.10	1.19
31-00-00-55-4300	Other Improvements	100,000.00	999.00	6,392.27	0.00	7,391.27	92,608.73	7.39
	Capital Outlay	100,000.00	999.00	6,392.27	0.00	7,391.27	92,608.73	7.39
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	999.00	7,458.17	0.00	8,457.17	237,612.83	3.44
	Expense	246,070.00	999.00	7,458.17	0.00	8,457.17	237,612.83	3.44
31	TIF-Madison Street	-422,454.00	-16,865.57	7,458.17	5,793.91	-15,201.31	-407,252.69	3.60

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	1,007.98	0.00	163.90	1,171.88	98,037.12	1.18
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	1,007.98	0.00	163.90	1,171.88	199,230.12	0.58
32-00-00-45-5100	Interest	26,000.00	3,699.97	0.00	3,989.41	7,689.38	18,310.62	29.57
	Interest	26,000.00	3,699.97	0.00	3,989.41	7,689.38	18,310.62	29.57
00		226,402.00	4,707.95	0.00	4,153.31	8,861.26	217,540.74	3.91
	Revenue	226,402.00	4,707.95	0.00	4,153.31	8,861.26	217,540.74	3.91
00								
32-00-00-53-0300	Audit Services	530.00	0.00	0.00	0.00	0.00	530.00	0.00
32-00-00-53-0380	Consulting Services	134,903.00	0.00	0.00	0.00	0.00	134,903.00	0.00
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	0.00	325.00	0.00	325.00	175.00	65.00
	Contractual Services	138,433.00	0.00	325.00	0.00	325.00	138,108.00	0.23
32-00-00-55-4300	Other Improvements	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
00		188,433.00	0.00	325.00	0.00	325.00	188,108.00	0.17
	Expense	188,433.00	0.00	325.00	0.00	325.00	188,108.00	0.17
32	Tif - North Avenue	-37,969.00	-4,707.95	325.00	4,153.31	-8,536.26	-29,432.74	22.48

<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	3,000.18	0.00	2,715.18	5,715.36	-2,915.36	204.12
	Interest	<u>2,800.00</u>	<u>3,000.18</u>	<u>0.00</u>	<u>2,715.18</u>	<u>5,715.36</u>	<u>-2,915.36</u>	<u>204.12</u>
00		<u>2,800.00</u>	<u>3,000.18</u>	<u>0.00</u>	<u>2,715.18</u>	<u>5,715.36</u>	<u>-2,915.36</u>	<u>204.12</u>
	Revenue	2,800.00	3,000.18	0.00	2,715.18	5,715.36	-2,915.36	204.12
00								
35-00-00-53-3610	Maintenance Sidewalks	35,000.00	0.00	6,154.45	0.00	6,154.45	28,845.55	17.58
	Contractual Services	35,000.00	0.00	6,154.45	0.00	6,154.45	28,845.55	17.58
35-00-00-55-9100	Street Improvements Capital Outlay	265,000.00 <u>265,000.00</u>	850.00 <u>850.00</u>	74,375.41 <u>74,375.41</u>	0.00 <u>0.00</u>	75,225.41 <u>75,225.41</u>	189,774.59 <u>189,774.59</u>	28.39 <u>28.39</u>
00		<u>300,000.00</u>	<u>850.00</u>	<u>80,529.86</u>	<u>0.00</u>	<u>81,379.86</u>	<u>218,620.14</u>	<u>27.13</u>
	Expense	<u>300,000.00</u>	<u>850.00</u>	<u>80,529.86</u>	<u>0.00</u>	<u>81,379.86</u>	<u>218,620.14</u>	<u>27.13</u>
35	Infrastructure Imp Bond Fund	297,200.00	-2,150.18	80,529.86	2,715.18	75,664.50	221,535.50	25.46

Village of River Forest Investments

Fiscal Year 2025
Through 06/30/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$247,969.14
01	2023-09	Farmers and Merchants	05.739%	9/28/2023	9/27/2024	\$237,000.00	\$237,000.00	\$237,000.00
01	2023-10	First Pryority Bank	05.884%	9/28/2023	9/27/2024	\$236,650.00	\$236,650.00	\$236,650.00
01	2023-14	Consumers Credit Union	05.588%	10/20/2023	10/21/2024	\$236,600.00	\$236,600.00	\$236,600.00
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$244,114.62
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	\$241,135.00
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$242,421.66
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$247,985.12
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$242,519.71
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$237,277.50
01	2023-15	1St Source Bank	05.400%	11/29/2023	11/28/2025	\$243,000.00	\$243,000.00	\$243,075.33
01	2023-18	US Bank National Assoc	05.300%	12/15/2023	12/15/2025	\$243,000.00	\$243,000.00	\$243,034.02
01	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$247,687.52
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$465,019.53
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$243,153.32
01	2024-09	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$248,987.50
								\$4,335,979.97
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$248,300.31

Village of River Forest Investments

Fiscal Year 2025
Through 06/30/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2023-13	Baxter Credit Union	05.484%	10/20/2023	10/21/2024	\$236,850.00	\$236,850.00	\$236,850.00
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$248,029.76
								\$733,180.07
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	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$495,660.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$244,373.58
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$244,232.33
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$245,975.40
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$292,770.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,177.39
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	\$237,277.50
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	\$93,208.00
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,064.48
13	2024-05	Flagstar Bank	05.050%	2/7/2024	2/8/2027	\$243,000.00	\$243,000.00	\$242,965.98
13	2024-10	FHLB	05.500%	4/30/2024	4/30/2027	\$250,000.00	\$250,000.00	\$249,410.00

Village of River Forest Investments

Fiscal Year 2025
Through 06/30/2024

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	\$248,987.50
								\$3,770,052.16
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$242,948.97
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$241,121.82
14	2024-07	Washington Federal Bank	05.100%	3/28/2024	9/29/2025	\$248,000.00	\$248,000.00	\$247,952.88
								\$732,023.67
								\$9,803,985.87



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2025 through July 31, 2024

This report includes financial information for Fiscal Year 2025 through July 31, 2024, which represents 25.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for July 2024 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2025 through July 31, 2024

	2025		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$7,627,767	\$1,670,648	21.90%
General Sales Taxes	2,348,762	591,097	25.17%
Non Home Rule Sales Tax	1,052,477	262,525	24.94%
Utility Taxes	628,267	135,407	21.55%
Restaurant Tax	184,459	38,920	21.10%
Telecommunications Tax	183,313	51,778	28.25%
Real Estate Transfer Tax	138,851	38,321	27.60%
Local Gasoline Tax	89,307	22,360	25.04%
Cannabis State Excise Tax	18,278	4,775	26.12%
Intergovernmental Revenue			
Personal Property Replacement Tax	376,410	102,549	27.24%
Use Tax	494,223	107,707	21.79%
State Income Taxes	2,003,607	643,453	32.11%
Licenses and Permits	1,391,819	501,765	36.05%
Charges for Services			
Garbage Collections	1,243,079	283,531	22.81%
Ambulance Fees	1,000,000	214,571	21.46%
Other Charges for Services	348,155	113,275	32.54%
Fines	353,627	57,582	16.28%
Investment Income	376,444	116,897	31.05%
Grants and Contributions	166,931	9,345	5.60%
Miscellaneous Revenues	480,008	80,765	16.83%
TOTAL REVENUES	\$20,505,784	\$5,047,271	24.61%
EXPENDITURES			
Administration	\$ 2,062,763	\$ 552,470	26.78%
E911	380,084	153,699	40.44%
Boards & Commissions	100,473	9,472	9.43%
Building and Development	634,814	125,726	19.81%
Legal Services	193,000	14,107	7.31%
Police Department	7,931,162	1,848,708	23.31%
Fire Department	6,362,376	1,449,186	22.78%
Public Works	3,258,236	694,067	21.30%
TOTAL EXPENDITURES	\$20,922,908	\$4,847,435	23.17%
NET CHANGE IN FUND BALANCE	(\$417,124)	\$199,836	

Revenues

Fiscal year-to-date revenue collections are at 24.61%. Property Tax Revenue is at 21.90%. Collections on the 1st installment of the 2023 levy were due March 1, 2024. The 2nd installment tax bills for the 2023 levy are due August 1, 2024. Sales tax and non-home rule sales tax revenues are for the months of February,

March and April and are as expected. Inflation rates in recent months continue to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is slightly below projections and is also for the months of February, March and April. 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 slightly above projections. 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 July is for June 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 effect 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 14th. 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 23.17% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures except for Administration and E911 are in line with projections or below projections because there is about a month 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 September 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 July 31, 2024**

	2025		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 32,210	\$ 9,800	30.43%
Water Sales	3,465,601	764,569	22.06%
Sewer Sales	2,181,390	464,301	21.28%
Water Penalties	33,000	7,395	22.41%
Miscellaneous	121,179	46,138	38.07%
Grants	750,000	0	0.00%
Total Operating Revenues	<u>\$ 6,583,380</u>	<u>\$ 1,292,203</u>	<u>19.63%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,288,401	\$ 326,700	25.36%
Contractual Services	618,463	132,744	21.46%
Water From Chicago	1,868,410	297,792	15.94%
Materials and Supplies	57,969	13,151	22.69%
Depreciation/Debt Service	1,410,495	483,293	34.26%
Transfer to CERF	102,713	25,624	24.95%
Operating Expenses including Depreciation	<u>\$ 5,346,451</u>	<u>\$ 1,279,304</u>	<u>23.93%</u>
Operating Revenues over Operating Exp	\$ 1,236,929	\$ 12,899	
Capital Improvements	<u>\$ (3,087,000)</u>	<u>\$ (58,307)</u>	<u>1.89%</u>
Total Revenues over Expenses	<u>\$ (1,850,071)</u>	<u>\$ (45,408)</u>	

Water and Sewer revenues are slightly below projections. This is due to water consumption and weather conditions. Overall expenses are slightly higher 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 payment 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	\$ 144,775	25.77%	\$ 1,251,657	\$ 233,607	18.66%
05	Debt Service Fund	\$ 607,117	\$ 72,633	11.96%	\$ 611,312	\$ 70,630	11.55%
13	Cap Equipmnt Replcmnt	\$ 1,088,584	\$ 285,489	26.23%	\$ 1,818,590	\$ 543,753	29.90%
14	Capital Improvement	\$ 1,614,792	\$ 286,551	17.75%	\$ 1,777,132	\$ 71,628	4.03%
31	TIF-Madison	\$ 668,524	\$ 382,632	57.24%	\$ 246,070	\$ 9,830	3.99%
32	TIF-North	\$ 226,402	\$ 468,248	206.82%	\$ 188,433	\$ 12,986	6.89%
35	Infrastructure Imp Bond	\$ 2,800	\$ 8,092	289.00%	\$ 300,000	\$ 88,291	29.43%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 4,656,303	\$ 59,663	\$ 4,351,243	\$ 9,067,209
3	Motor Fuel Tax	\$ 1,122,948	\$ -	\$ 232,750	\$ 1,355,698
5	Debt Service Fund	\$ 277,016	\$ -	\$ -	\$ 277,016
13	Capital Equip Replacemen	\$ 1,292,873	\$ 260,186	\$ 3,781,025	\$ 5,334,084
14	Capital Improvement	\$ 388,070	\$ -	\$ 733,216	\$ 1,121,286
31	TIF-Madison Street	\$ 2,012,171	\$ -	\$ -	\$ 2,012,171
32	TIF- North Avenue	\$ 1,157,363	\$ -	\$ -	\$ 1,157,363
35	Infrastructure Imp Bond	\$ 558,059	\$ -	\$ -	\$ 558,059
2	Water & Sewer	\$ 2,274,367	\$ 194,329	\$ 733,491	\$ 3,202,187
Total		\$ 13,739,170	\$ 514,178	\$ 9,831,725	\$ 24,085,073

JULY 2024 FINANCE ACTIVITIES

1. The fieldwork for the audit of the Village’s Fiscal Year 2024 financial statements was conducted. Staff gathered requested materials and responded to inquiries. The Auditors conducted the fieldwork remotely.
2. The IRMA Revenue Base Worksheet was prepared.
3. The Finance Director attended the Police and Fire Pension Board meetings where the annual actuarial reports were presented.
4. Staff participated in the IRMA risk management policy review.
5. Staff began gathering information and filled out a survey for the upcoming Springbrook upgrade.

General Ledger
Village of River Forest



User: rmcadams
Printed: 8/7/2024 9:58:45 AM
Period 03 - 03
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	132,924.42	0.00	1,537,723.32	1,670,647.74	2,059,327.26	44.79
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	132,924.42	0.00	1,537,723.32	1,670,647.74	5,957,119.26	21.90
01-00-00-41-1150	Replacement Tax	376,410.00	54,122.81	0.00	48,426.86	102,549.67	273,860.33	27.24
01-00-00-41-1190	Restaurant Tax	184,459.00	27,039.87	0.00	11,880.00	38,919.87	145,539.13	21.10
01-00-00-41-1200	Sales Tax	2,348,762.00	390,175.99	0.00	200,920.95	591,096.94	1,757,665.06	25.17
01-00-00-41-1205	State Use Tax	494,223.00	72,396.26	0.00	35,310.60	107,706.86	386,516.14	21.79
01-00-00-41-1210	Non-Home Rule Sales Tax	1,052,477.00	171,800.97	0.00	90,723.97	262,524.94	789,952.06	24.94
01-00-00-41-1250	Income Tax	2,003,607.00	447,946.99	0.00	195,506.15	643,453.14	1,360,153.86	32.11
01-00-00-41-1450	Transfer Tax	138,851.00	24,927.00	0.00	13,394.00	38,321.00	100,530.00	27.60
01-00-00-41-1460	Communication Tax	183,313.00	35,064.36	0.00	16,713.57	51,777.93	131,535.07	28.25
01-00-00-41-1475	Utility Tax Elec	439,694.00	62,749.07	0.00	31,889.55	94,638.62	345,055.38	21.52
01-00-00-41-1480	Utility Tax Gas	188,573.00	32,201.48	0.00	8,566.68	40,768.16	147,804.84	21.62
01-00-00-41-1490	Local Gasoline Tax	89,307.00	14,713.37	0.00	7,646.40	22,359.77	66,947.23	25.04
01-00-00-41-1600	Cannabis State Excise Tax	18,278.00	3,214.72	0.00	1,560.23	4,774.95	13,503.05	26.12
	Other Taxes	7,517,954.00	1,336,352.89	0.00	662,538.96	1,998,891.85	5,519,062.15	26.59
01-00-00-42-2115	Pet Licenses	2,000.00	460.00	0.00	90.00	550.00	1,450.00	27.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	179,325.35	20.00	60,084.00	239,389.35	50,610.65	82.55
01-00-00-42-2345	Contractor's License Fees	100,000.00	22,125.00	0.00	9,437.50	31,562.50	68,437.50	31.56
01-00-00-42-2350	Business Licenses	25,364.00	4,360.00	0.00	2,125.00	6,485.00	18,879.00	25.57
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	30.00	60.00	240.00	20.00
01-00-00-42-2360	Building Permits	675,000.00	115,821.35	200.00	43,392.28	159,013.63	515,986.37	23.56
01-00-00-42-2361	Plumbing Permits	28,185.00	4,165.00	0.00	2,030.00	6,195.00	21,990.00	21.98
01-00-00-42-2362	Electrical Permits	30,000.00	5,680.25	0.00	2,207.25	7,887.50	22,112.50	26.29
01-00-00-42-2364	Reinspection Fees	10,000.00	1,125.00	0.00	150.00	1,275.00	8,725.00	12.75
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	175.00	0.00	0.00	175.00	1,025.00	14.58
01-00-00-42-2369	Zoning Variation Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,560.00	2,650.00	0.00	350.00	3,000.00	2,560.00	53.96
01-00-00-42-2520	Liquor Licenses	27,000.00	600.00	0.00	200.00	800.00	26,200.00	2.96
01-00-00-42-2570	CableVideo Svc Provider Fees	194,000.00	40,109.42	0.00	5,262.74	45,372.16	148,627.84	23.39
	Licenses & Permits	1,391,819.00	376,626.37	220.00	125,358.77	501,765.14	890,053.86	36.05
01-00-00-43-3065	Police Reports	2,200.00	385.00	0.00	175.00	560.00	1,640.00	25.45
01-00-00-43-3070	Fire Reports	500.00	80.00	0.00	50.00	130.00	370.00	26.00
01-00-00-43-3180	Garbage Collection	1,243,079.00	202,021.15	23.71	81,533.34	283,530.78	959,548.22	22.81
01-00-00-43-3185	Penalties on Garbage Fees	8,314.00	1,273.67	40.47	577.94	1,811.14	6,502.86	21.78
01-00-00-43-3200	Metra Daily Parking	22,000.00	6,638.01	0.00	2,738.65	9,376.66	12,623.34	42.62
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	16,088.83	0.00	7,961.40	24,050.23	83,203.77	22.42
01-00-00-43-3225	Administrative Towing Fees	107,000.00	26,000.00	0.00	13,500.00	39,500.00	67,500.00	36.92
01-00-00-43-3230	Animal Release Fees	50.00	0.00	0.00	0.00	0.00	50.00	0.00
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	0.00	112.50	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	150.00	0.00	0.00	150.00	250.00	37.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	0.00	0.00	100.00	100.00	900.00	10.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	127,227.20	87,343.77	174,687.54	214,570.97	785,429.03	21.46
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	516.00	0.00	0.00	516.00	6,984.00	6.88
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	0.00	37,193.50	37,193.50	50.00
	Charges for Services	2,591,234.00	417,573.36	87,520.45	281,323.87	611,376.78	1,979,857.22	23.59
01-00-00-44-4230	Police Tickets	266,823.00	25,718.28	45.00	22,517.03	48,190.31	218,632.69	18.06
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	309.44	0.00	317.68	627.12	-627.12	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,739.00	125.00	0.00	125.00	250.00	5,489.00	4.36
01-00-00-44-4430	Court Fines	55,960.00	4,970.66	0.00	2,819.27	7,789.93	48,170.07	13.92
01-00-00-44-4435	DUI Fines	1,439.00	650.00	0.00	75.00	725.00	714.00	50.38
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	0.00	0.00	1,055.00	0.00
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	31,773.38	45.00	25,853.98	57,582.36	296,044.64	16.28
01-00-00-45-5100	Interest	376,444.00	60,838.77	0.00	27,281.09	88,119.86	288,324.14	23.41
01-00-00-45-5200	Net Change in Fair Value	0.00	14,511.40	0.00	14,265.63	28,777.03	-28,777.03	0.00
	Interest	376,444.00	75,350.17	0.00	41,546.72	116,896.89	259,547.11	31.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	15,479.90	180.00	2,282.60	17,582.50	-7,582.50	175.83
01-00-00-46-6411	Miscellaneous Public Safety	5,000.00	2,736.25	0.00	1,023.16	3,759.41	1,240.59	75.19
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	7,654.70	0.00	20,866.62	28,521.32	21,478.68	57.04
01-00-00-46-6510	T-Mobile Lease	39,960.00	9,990.00	0.00	0.00	9,990.00	29,970.00	25.00
01-00-00-46-6511	WSCDC Rental Income	63,769.00	15,683.58	0.00	5,227.86	20,911.44	42,857.56	32.79
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	51,544.43	180.00	29,400.24	80,764.67	398,243.33	16.86
01-00-00-46-6521	Law Enforcement Training Reimb	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
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	710.50	0.00	710.50	1,421.00	1,460.00	49.32
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	567.08	0.00	0.00	567.08	27,432.92	2.03
01-00-00-46-6532	Grants	108,000.00	0.00	54,143.02	60,000.00	5,856.98	102,143.02	5.42
01-00-00-46-6536	IRMA Fire Equipment Grant	2,250.00	0.00	0.00	1,500.00	1,500.00	750.00	66.67
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	0.00	0.00	0.00	0.00	8,000.00	0.00
	Grants & Contributions	166,931.00	1,277.58	54,143.02	62,210.50	9,345.06	157,585.94	5.60
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		<u>20,505,784.00</u>	<u>2,423,422.60</u>	<u>142,108.47</u>	<u>2,765,956.36</u>	<u>5,047,270.49</u>	<u>15,458,513.51</u>	<u>24.61</u>
	Revenue	20,505,784.00	2,423,422.60	142,108.47	2,765,956.36	5,047,270.49	15,458,513.51	24.61
10	Administration							
01-10-00-51-0200	Salaries Regular	764,992.00	127,155.35	67,647.25	0.00	194,802.60	570,189.40	25.46
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	127,155.35	67,647.25	0.00	194,802.60	570,689.40	25.45
01-10-00-52-0320	FICA	44,464.00	7,798.97	4,153.12	0.00	11,952.09	32,511.91	26.88
01-10-00-52-0325	Medicare	11,100.00	1,823.96	971.32	0.00	2,795.28	8,304.72	25.18
01-10-00-52-0330	IMRF	49,317.00	8,965.24	4,776.59	0.02	13,741.81	35,575.19	27.86
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	2,338.00	1,194.00	0.00	3,532.00	5,228.00	40.32
01-10-00-52-0400	Health Insurance	75,611.00	12,686.06	7,236.42	943.96	18,978.52	56,632.48	25.10
01-10-00-52-0420	Health Insurance - Retirees	0.00	32.38	735.72	741.70	26.40	-26.40	0.00
01-10-00-52-0425	Life Insurance	615.00	80.12	267.88	227.94	120.06	494.94	19.52
01-10-00-52-0430	VEBA Contributions	15,376.00	5,362.55	4,054.06	0.00	9,416.61	5,959.39	61.24
01-10-00-52-0500	Wellness Program	2,000.00	18.69	0.00	0.00	18.69	1,981.31	0.93
	Benefits	209,423.00	39,105.97	23,389.11	1,913.62	60,581.46	148,841.54	28.93
01-10-00-53-0200	Communications	41,302.00	3,483.68	3,396.82	0.00	6,880.50	34,421.50	16.66
01-10-00-53-0300	Audit Services	24,948.00	5,534.88	0.00	0.00	5,534.88	19,413.12	22.19
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	21,962.24	12,277.91	0.45	34,239.70	78,260.30	30.44
01-10-00-53-0410	IT Support	172,037.00	46,339.38	31,020.56	0.00	77,359.94	94,677.06	44.97
01-10-00-53-0429	Vehicle Sticker Program	23,082.00	16,070.98	5,109.62	0.00	21,180.60	1,901.40	91.76
01-10-00-53-1100	Health Inspection Services	15,000.00	1,410.05	0.00	0.00	1,410.05	13,589.95	9.40
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	3,522.22	2,976.93	0.00	6,499.15	16,971.85	27.69
01-10-00-53-2200	Liability Insurance	477,828.00	75,115.98	37,557.99	0.00	112,673.97	365,154.03	23.58
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	9,829.00	1,557.02	731.51	0.00	2,288.53	7,540.47	23.28
01-10-00-53-4100	Training	10,000.00	175.00	0.00	0.00	175.00	9,825.00	1.75
01-10-00-53-4150	Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-4250	Travel & Meeting	13,075.00	1,952.93	1,255.04	71.55	3,136.42	9,938.58	23.99
01-10-00-53-4300	Dues & Subscriptions	27,813.00	4,771.39	511.07	0.00	5,282.46	22,530.54	18.99
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	0.00	0.00	0.00	5,750.00	0.00
01-10-00-53-5600	Community and Emp Programs	59,730.00	9,273.11	860.98	0.00	10,134.09	49,595.91	16.97
	Contractual Services	1,049,085.00	194,168.86	95,698.43	72.00	289,795.29	759,289.71	27.62
01-10-00-54-0100	Office Supplies	23,125.00	2,196.61	2,953.75	0.00	5,150.36	17,974.64	22.27
01-10-00-54-0150	Office Equipment	3,000.00	68.94	0.01	0.00	68.95	2,931.05	2.30
01-10-00-54-0600	Operating Supplies	0.00	21.36	0.00	0.00	21.36	-21.36	0.00
01-10-00-54-1300	Postage	12,638.00	1,050.00	1,000.00	0.00	2,050.00	10,588.00	16.22
	Materials & Supplies	38,763.00	3,336.91	3,953.76	0.00	7,290.67	31,472.33	18.81
10	Administration	2,062,763.00	363,767.09	190,688.55	1,985.62	552,470.02	1,510,292.98	26.78
14	E911							
01-14-00-53-0410	IT Support	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	372,584.00	153,699.36	0.00	0.00	153,699.36	218,884.64	41.25
	Contractual Services	380,084.00	153,699.36	0.00	0.00	153,699.36	226,384.64	40.44

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	380,084.00	153,699.36	0.00	0.00	153,699.36	226,384.64	40.44
15	Boards and Commissions							
01-15-00-52-0320	FICA	620.00	15.60	15.61	0.00	31.21	588.79	5.03
01-15-00-52-0325	Medicare	145.00	3.65	3.65	0.00	7.30	137.70	5.03
01-15-00-52-0330	IMRF	723.00	18.20	18.20	0.00	36.40	686.60	5.03
01-15-00-52-0375	Fringe Benefits	720.00	120.00	60.00	0.00	180.00	540.00	25.00
	Benefits	2,208.00	157.45	97.46	0.00	254.91	1,953.09	11.54
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	251.70	251.70	0.00	503.40	9,496.60	5.03
01-15-00-53-0420	Legal Services	14,000.00	1,354.50	0.00	0.00	1,354.50	12,645.50	9.68
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	244.59	950.00	0.00	1,194.59	7,895.41	13.14
01-15-00-53-4300	Dues & Subscriptions	9,950.00	0.00	0.00	0.00	0.00	9,950.00	0.00
01-15-00-53-4400	Medical & Screening	2,000.00	600.00	700.00	0.00	1,300.00	700.00	65.00
01-15-00-53-4450	Testing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	10,000.00	3,855.53	1,008.53	0.00	4,864.06	5,135.94	48.64
	Contractual Services	98,040.00	6,306.32	2,910.23	0.00	9,216.55	88,823.45	9.40
01-15-00-54-0100	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	225.00	0.00	0.00	0.00	0.00	225.00	0.00
15	Boards and Commissions	100,473.00	6,463.77	3,007.69	0.00	9,471.46	91,001.54	9.43
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	321,005.00	52,548.70	26,448.06	0.00	78,996.76	242,008.24	24.61
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	200.00	100.00	0.00	300.00	900.00	25.00
01-20-00-51-3000	Part-Time Salaries	0.00	13.51	0.00	0.00	13.51	-13.51	0.00
	Personal Services	322,705.00	52,762.21	26,548.06	0.00	79,310.27	243,394.73	24.58
01-20-00-52-0320	FICA	19,933.00	3,170.46	1,595.46	0.00	4,765.92	15,167.08	23.91
01-20-00-52-0325	Medicare	4,662.00	741.50	373.15	0.00	1,114.65	3,547.35	23.91
01-20-00-52-0330	IMRF	22,451.00	3,681.20	1,853.06	0.00	5,534.26	16,916.74	24.65
01-20-00-52-0375	Fringe Benefits	1,968.00	168.00	84.00	0.00	252.00	1,716.00	12.80
01-20-00-52-0400	Health Insurance	48,533.00	8,659.68	4,889.98	599.48	12,950.18	35,582.82	26.68
01-20-00-52-0425	Life Insurance	144.00	14.08	60.57	53.48	21.17	122.83	14.70
01-20-00-52-0430	VEBA Contributions	7,976.00	2,893.71	1,682.64	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	19,328.63	10,538.86	652.96	29,214.53	76,452.47	27.65
01-20-00-53-0370	Professional Services	36,102.00	1,252.66	1,100.00	0.00	2,352.66	33,749.34	6.52
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	0.00	5,998.33	0.00	5,998.33	70,501.67	7.84
01-20-00-53-1305	Plan Review Services	82,000.00	8,030.48	0.00	0.00	8,030.48	73,969.52	9.79
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	0.00	0.00	0.00	4,750.00	0.00
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	9,283.14	7,098.33	0.00	16,381.47	185,530.53	8.11
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	546.66	273.33	0.00	819.99	2,460.01	25.00
	Other Financing Uses	3,280.00	546.66	273.33	0.00	819.99	2,460.01	25.00
20	Building and Development	634,814.00	81,920.64	44,458.58	652.96	125,726.26	509,087.74	19.81
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-30-00-53-0425	Village Attorney	150,000.00	12,406.62	0.00	0.00	12,406.62	137,593.38	8.27
01-30-00-53-0426	Village Prosecutor	18,000.00	1,700.59	0.00	0.00	1,700.59	16,299.41	9.45
	Contractual Services	193,000.00	14,107.21	0.00	0.00	14,107.21	178,892.79	7.31
30	Legal Services	193,000.00	14,107.21	0.00	0.00	14,107.21	178,892.79	7.31
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,315,941.00	544,385.43	264,554.30	0.00	808,939.73	2,507,001.27	24.40
01-40-00-51-0200	Salaries Regular	127,493.00	21,006.20	10,503.10	0.00	31,509.30	95,983.70	24.71
01-40-00-51-1500	Specialist Pay	39,060.00	6,087.00	2,982.00	0.00	9,069.00	29,991.00	23.22
01-40-00-51-1600	Holiday Pay	145,384.00	3,661.19	2,918.46	0.00	6,579.65	138,804.35	4.53
01-40-00-51-1700	Overtime	287,737.00	49,829.45	26,095.88	0.00	75,925.33	211,811.67	26.39
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	1,325.80	0.00	0.00	1,325.80	26,674.20	4.74
01-40-00-51-1800	Educational Incentives	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	150.00	75.00	0.00	225.00	1,575.00	12.50
01-40-00-51-3000	Part-Time Salaries	58,741.00	7,380.98	3,710.22	0.00	11,091.20	47,649.80	18.88
	Personal Services	4,045,406.00	633,826.05	310,838.96	0.00	944,665.01	3,100,740.99	23.35
01-40-00-52-0320	FICA	11,547.00	1,872.60	866.92	0.00	2,739.52	8,807.48	23.72

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	58,226.00	8,857.28	4,312.66	0.00	13,169.94	45,056.06	22.62
01-40-00-52-0330	IMRF	11,866.00	2,747.82	751.15	380.99	3,117.98	8,748.02	26.28
01-40-00-52-0375	Fringe Benefits	2,640.00	440.00	220.00	0.00	660.00	1,980.00	25.00
01-40-00-52-0400	Health Insurance	463,135.00	76,995.57	43,726.16	7,052.84	113,668.89	349,466.11	24.54
01-40-00-52-0420	Health Insurance - Retirees	94,800.00	26,129.04	21,981.99	13,828.20	34,282.83	60,517.17	36.16
01-40-00-52-0425	Life Insurance	2,206.00	218.80	596.10	491.08	323.82	1,882.18	14.68
01-40-00-52-0430	VEBA Contributions	74,356.00	39,376.28	574.42	0.00	39,950.70	34,405.30	53.73
01-40-00-53-0009	Contribution to Police Pension	1,969,131.00	33,976.63	362,447.64	0.00	396,424.27	1,572,706.73	20.13
	Benefits	2,687,907.00	190,614.02	435,477.04	21,753.11	604,337.95	2,083,569.05	22.48
01-40-00-53-0200	Communications	5,500.00	65.83	3,512.70	0.00	3,578.53	1,921.47	65.06
01-40-00-53-0380	Consulting Services	40,471.00	0.00	40,470.30	0.00	40,470.30	0.70	100.00
01-40-00-53-0385	Administrative Adjudication	28,800.00	3,247.85	2,491.47	0.00	5,739.32	23,060.68	19.93
01-40-00-53-0410	IT Support	51,464.00	4,753.00	1,066.25	29.79	5,789.46	45,674.54	11.25
01-40-00-53-0430	Animal Control	3,860.00	0.00	750.00	0.00	750.00	3,110.00	19.43
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	200.00	2,859.23	0.00	3,059.23	22,040.77	12.19
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	854.89	10,873.42	0.00	11,728.31	53,271.69	18.04
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-40-00-53-4100	Training	48,575.00	2,378.92	500.00	0.00	2,878.92	45,696.08	5.93
01-40-00-53-4200	Community Support Services	223,968.00	25,361.58	18,821.11	0.00	44,182.69	179,785.31	19.73
01-40-00-53-4250	Travel & Meeting	11,460.00	2,091.63	2,873.20	0.00	4,964.83	6,495.17	43.32
01-40-00-53-4300	Dues & Subscriptions	13,600.00	3,665.00	74.00	200.00	3,539.00	10,061.00	26.02
01-40-00-53-4350	Printing	6,400.00	1,462.84	4,438.44	0.00	5,901.28	498.72	92.21
01-40-00-53-4400	Medical & Screening	12,540.00	0.00	1,859.00	0.00	1,859.00	10,681.00	14.82
01-40-00-53-5400	Damage Claims	5,000.00	766.20	28,000.00	0.00	28,766.20	-23,766.20	575.32
	Contractual Services	575,225.00	44,847.74	118,589.12	229.79	163,207.07	412,017.93	28.37
01-40-00-54-0100	Office Supplies	9,500.00	0.00	1,164.53	0.00	1,164.53	8,335.47	12.26
01-40-00-54-0150	Equipment	45,270.00	957.99	8,688.28	0.00	9,646.27	35,623.73	21.31
01-40-00-54-0200	Gas & Oil	65,431.00	5,771.20	5,743.82	0.00	11,515.02	53,915.98	17.60
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	11,509.82	2,265.04	0.00	13,774.86	43,975.14	23.85
01-40-00-54-0310	Uniforms Other Personnel	1,500.00	0.00	125.00	0.00	125.00	1,375.00	8.33
01-40-00-54-0400	Prisoner Care	3,600.00	300.00	185.00	0.00	485.00	3,115.00	13.47
01-40-00-54-0600	Operating Supplies	11,380.00	596.40	116.94	0.00	713.34	10,666.66	6.27
01-40-00-54-0601	Radios	6,650.00	0.00	384.99	0.00	384.99	6,265.01	5.79
01-40-00-54-0602	Firearms and Range Supplies	26,500.00	2,949.22	3,237.35	0.00	6,186.57	20,313.43	23.35
01-40-00-54-0603	Evidence Supplies	7,600.00	69.60	0.00	0.00	69.60	7,530.40	0.92
01-40-00-54-0605	DUI Expenditures	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	800.00	0.00	0.00	0.00	0.00	800.00	0.00
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	0.00	1,985.00	762.78	1,222.22	11,877.78	9.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	Materials & Supplies	257,781.00	22,154.23	23,895.95	762.78	45,287.40	212,493.60	17.57
01-40-00-57-5013	Transfer to CERF	364,843.00	60,807.16	30,403.58	0.00	91,210.74	273,632.26	25.00
	Other Financing Uses	<u>364,843.00</u>	<u>60,807.16</u>	<u>30,403.58</u>	<u>0.00</u>	<u>91,210.74</u>	<u>273,632.26</u>	<u>25.00</u>
40	Police Department	7,931,162.00	952,249.20	919,204.65	22,745.68	1,848,708.17	6,082,453.83	23.31
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,421,724.00	412,848.74	205,104.40	17,294.64	600,658.50	1,821,065.50	24.80
01-50-00-51-0200	Salaries Regular	97,221.00	15,890.52	7,945.26	0.00	23,835.78	73,385.22	24.52
01-50-00-51-1500	Specialist Pay	148,737.00	26,141.48	13,105.74	0.00	39,247.22	109,489.78	26.39
01-50-00-51-1600	Holiday Pay	96,044.00	0.00	0.00	0.00	0.00	96,044.00	0.00
01-50-00-51-1700	Overtime	140,000.00	61,047.54	32,999.97	0.00	94,047.51	45,952.49	67.18
01-50-00-51-1800	Educational Incentives	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
01-50-00-51-3000	Part-Time Salaries	39,971.00	6,956.96	3,523.80	0.00	10,480.76	29,490.24	26.22
	Personal Services	2,961,197.00	522,885.24	262,679.17	17,294.64	768,269.77	2,192,927.23	25.94
01-50-00-52-0320	FICA	19,048.00	3,191.65	1,546.39	0.00	4,738.04	14,309.96	24.87
01-50-00-52-0325	Medicare	42,948.00	7,286.87	3,658.74	345.86	10,599.75	32,348.25	24.68
01-50-00-52-0330	IMRF	9,919.00	1,579.75	792.37	0.00	2,372.12	7,546.88	23.91
01-50-00-52-0375	Fringe Benefits	2,880.00	360.00	180.00	0.00	540.00	2,340.00	18.75
01-50-00-52-0400	Health Insurance	363,823.00	60,227.30	35,514.77	5,248.72	90,493.35	273,329.65	24.87
01-50-00-52-0420	Health Insurance - Retirees	23,980.00	3,799.04	7,668.80	5,695.87	5,771.97	18,208.03	24.07
01-50-00-52-0425	Life Insurance	1,529.00	150.50	478.21	402.96	225.75	1,303.25	14.76
01-50-00-52-0430	VEBA Contributions	66,354.00	33,503.51	4,313.55	0.00	37,817.06	28,536.94	56.99
01-50-00-53-0010	Contribution to Fire Pension	1,786,476.00	30,564.91	336,737.16	0.00	367,302.07	1,419,173.93	20.56
	Benefits	2,316,957.00	140,663.53	390,889.99	11,693.41	519,860.11	1,797,096.89	22.44
01-50-00-53-0200	Communications	15,440.00	56.18	1,262.26	0.00	1,318.44	14,121.56	8.54
01-50-00-53-0410	IT Support	28,507.00	3,185.93	67.73	29.80	3,223.86	25,283.14	11.31
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	0.00	0.00	0.00	0.00	8,900.00	0.00
01-50-00-53-3200	Maintenance of Vehicles	72,740.00	8,909.70	11,142.13	0.00	20,051.83	52,688.17	27.57
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	1,415.00	1,529.37	0.00	2,944.37	25,355.63	10.40
01-50-00-53-4200	Community Support Services	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00
01-50-00-53-4250	Travel & Meeting	16,550.00	1,072.65	1,063.30	0.00	2,135.95	14,414.05	12.91
01-50-00-53-4300	Dues & Subscriptions	17,530.00	308.75	0.00	0.00	308.75	17,221.25	1.76
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	0.00	0.00	0.00	0.00	450,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	693,457.00	38,584.50	15,064.79	29.80	53,619.49	639,837.51	7.73
01-50-00-54-0100	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-50-00-54-0150	Equipment	16,900.00	14,522.55	0.00	0.00	14,522.55	2,377.45	85.93
01-50-00-54-0200	Gas & Oil	25,959.00	2,060.73	2,075.03	0.00	4,135.76	21,823.24	15.93
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	0.00	6,140.00	0.00	6,140.00	28,310.00	17.82
01-50-00-54-0600	Operating Supplies	51,750.00	13,783.35	4,119.11	190.80	17,711.66	34,038.34	34.23
	Materials & Supplies	131,059.00	30,366.63	12,334.14	190.80	42,509.97	88,549.03	32.44
01-50-00-57-5013	Transfer to CERF	259,706.00	43,284.34	21,642.17	0.00	64,926.51	194,779.49	25.00
	Other Financing Uses	259,706.00	43,284.34	21,642.17	0.00	64,926.51	194,779.49	25.00
50	Fire Department	6,362,376.00	775,784.24	702,610.26	29,208.65	1,449,185.85	4,913,190.15	22.78
60	Public Works							
01-60-01-51-0200	Salaries Regular	603,055.00	100,315.09	48,527.74	0.00	148,842.83	454,212.17	24.68
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	3,821.48	219.96	0.00	4,041.44	45,958.56	8.08
01-60-01-51-3000	Part-Time Salaries	10,800.00	7,673.50	5,436.00	0.00	13,109.50	-2,309.50	121.38
	Personal Services	670,055.00	117,410.07	54,183.70	0.00	171,593.77	498,461.23	25.61
01-60-01-52-0320	FICA	40,104.00	7,141.60	3,290.48	0.00	10,432.08	29,671.92	26.01
01-60-01-52-0325	Medicare	9,671.00	1,670.26	769.56	0.00	2,439.82	7,231.18	25.23
01-60-01-52-0330	IMRF	48,224.00	7,771.65	3,443.70	0.00	11,215.35	37,008.65	23.26
01-60-01-52-0375	Fringe Benefits	4,584.00	198.00	102.00	0.00	300.00	4,284.00	6.54
01-60-01-52-0400	Health Insurance	125,460.00	28,847.60	13,251.89	689.88	41,409.61	84,050.39	33.01
01-60-01-52-0420	Health Insurance - Retirees	12,750.00	4,408.90	2,781.50	2,143.89	5,046.51	7,703.49	39.58
01-60-01-52-0425	Life Insurance	292.00	11.87	23.78	94.92	-59.27	351.27	-20.30
01-60-01-52-0430	VEBA Contributions	8,502.00	1,900.01	2,220.33	0.00	4,120.34	4,381.66	48.46
	Benefits	249,587.00	51,949.89	25,883.24	2,928.69	74,904.44	174,682.56	30.01
01-60-01-53-0200	Communications	5,513.00	235.97	887.46	0.00	1,123.43	4,389.57	20.38
01-60-01-53-0380	Consulting Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-60-01-53-0410	IT Support	24,045.00	3,131.33	1,919.36	0.00	5,050.69	18,994.31	21.01
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	99.60	0.00	0.00	99.60	3,400.40	2.85
01-60-01-53-3200	Maintenance of Vehicles	21,250.00	2,142.72	1,055.28	0.00	3,198.00	18,052.00	15.05
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	3,819.09	12,370.62	0.00	16,189.71	58,310.29	21.73
01-60-01-53-3550	Tree Maintenance	112,000.00	7,545.75	10,154.88	0.00	17,700.63	94,299.37	15.80
01-60-01-53-3600	Maintenance of Bldgs & Grounds	124,670.00	23,870.50	8,029.32	247.50	31,652.32	93,017.68	25.39
01-60-01-53-3610	Maintenance Sidewalks	205,000.00	99,368.75	0.00	1,317.60	98,051.15	106,948.85	47.83
01-60-01-53-3620	Maintenance Streets	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4100	Training	2,500.00	691.88	0.00	0.00	691.88	1,808.12	27.68
01-60-01-53-4250	Travel & Meeting	8,810.00	542.10	0.00	0.00	542.10	8,267.90	6.15
01-60-01-53-4300	Dues & Subscriptions	7,560.00	238.00	0.00	0.00	238.00	7,322.00	3.15
01-60-01-53-4400	Medical & Screening	1,300.00	0.00	734.00	0.00	734.00	566.00	56.46
01-60-01-53-5300	AdvertisingLegal Notice	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-60-01-53-5350	Dumping Fees	13,000.00	498.67	369.34	0.00	868.01	12,131.99	6.68
01-60-01-53-5400	Damage Claims	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-60-01-53-5450	St Light Electricity	41,500.00	2,450.32	2,547.16	0.00	4,997.48	36,502.52	12.04
01-60-05-53-5500	Collection & Disposal	1,243,079.00	104,148.15	104,095.59	0.00	208,243.74	1,034,835.26	16.75
01-60-05-53-5510	Leaf Disposal	60,798.00	0.00	0.00	0.00	0.00	60,798.00	0.00
	Contractual Services	1,994,195.00	248,782.83	142,163.01	1,565.10	389,380.74	1,604,814.26	19.53
01-60-01-54-0100	Office Supplies	1,000.00	61.97	0.00	0.00	61.97	938.03	6.20
01-60-01-54-0200	Gas & Oil	19,950.00	1,669.10	1,811.53	0.00	3,480.63	16,469.37	17.45
01-60-01-54-0310	Uniforms	6,100.00	585.65	56.90	0.00	642.55	5,457.45	10.53
01-60-01-54-0500	Vehicle Parts	8,000.00	408.04	0.00	0.00	408.04	7,591.96	5.10
01-60-01-54-0600	Operating Supplies & Equipment	39,770.00	7,048.67	1,081.89	0.00	8,130.56	31,639.44	20.44
01-60-01-54-0800	Trees	41,000.00	-665.00	0.00	0.00	-665.00	41,665.00	-1.62
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	9,108.43	2,950.32	0.00	12,058.75	104,761.25	10.32
01-60-01-55-1205	Streetscape Improvements	60,000.00	4,234.36	0.00	0.00	4,234.36	55,765.64	7.06
	Capital Outlay	60,000.00	4,234.36	0.00	0.00	4,234.36	55,765.64	7.06
01-60-01-57-5013	Transfer to CERF	167,579.00	27,929.84	13,964.92	0.00	41,894.76	125,684.24	25.00
	Other Financing Uses	167,579.00	27,929.84	13,964.92	0.00	41,894.76	125,684.24	25.00
60	Public Works	3,258,236.00	459,415.42	239,145.19	4,493.79	694,066.82	2,564,169.18	21.30
	Expense	20,922,908.00	2,807,406.93	2,099,114.92	59,086.70	4,847,435.15	16,075,472.85	23.17
01	General Fund	417,124.00	383,984.33	2,241,223.39	2,825,043.06	-199,835.34	616,959.34	-47.91

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	6,400.00	900.00	4,300.00	9,800.00	22,410.00	30.43
	Licenses & Permits	32,210.00	6,400.00	900.00	4,300.00	9,800.00	22,410.00	30.43
02-00-00-43-3100	Water Sales	3,465,601.00	482,458.41	540.55	282,651.01	764,568.87	2,701,032.13	22.06
02-00-00-43-3150	Sewer Sales	2,181,390.00	292,813.38	65.64	171,553.21	464,300.95	1,717,089.05	21.28
02-00-00-43-3160	Water Penalties	33,000.00	5,389.68	87.98	2,093.09	7,394.79	25,605.21	22.41
02-00-00-43-3515	NSF Fees	200.00	100.00	25.00	50.00	125.00	75.00	62.50
	Charges for Services	5,680,191.00	780,761.47	719.17	456,347.31	1,236,389.61	4,443,801.39	21.77
02-00-00-45-5100	Interest	103,979.00	27,234.89	0.00	13,753.74	40,988.63	62,990.37	39.42
02-00-00-45-5200	Net Change in Fair Value	0.00	318.76	0.00	311.16	629.92	-629.92	0.00
	Interest	103,979.00	27,553.65	0.00	14,064.90	41,618.55	62,360.45	40.03
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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	3,037.00	0.00	1,358.00	4,395.00	5,605.00	43.95
	Miscellaneous	17,000.00	3,037.00	0.00	1,358.00	4,395.00	12,605.00	25.85
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	817,752.12	1,619.17	476,070.21	1,292,203.16	5,291,176.84	19.63
	Revenue	6,583,380.00	817,752.12	1,619.17	476,070.21	1,292,203.16	5,291,176.84	19.63
60	Public Works							
02-60-06-51-0200	Salaries Regular	919,997.00	152,216.55	75,572.58	0.00	227,789.13	692,207.87	24.76
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	802.89	310.90	90.20	1,023.59	10,976.41	8.53
02-60-06-51-1950	Insurance Refusal Reimb	300.00	50.00	25.00	0.00	75.00	225.00	25.00
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	944,497.00	155,069.44	75,908.48	90.20	230,887.72	713,609.28	24.45
02-60-06-52-0320	FICA	57,217.00	9,411.51	4,598.94	0.00	14,010.45	43,206.55	24.49
02-60-06-52-0325	Medicare	13,735.00	2,200.96	1,075.52	0.00	3,276.48	10,458.52	23.85
02-60-06-52-0330	IMRF	67,729.00	10,970.63	5,360.81	0.00	16,331.44	51,397.56	24.11
02-60-06-52-0375	Fringe Benefits	5,808.00	356.00	180.00	0.00	536.00	5,272.00	9.23
02-60-06-52-0400	Health Insurance	177,277.00	36,296.17	15,842.24	1,062.82	51,075.59	126,201.41	28.81
02-60-06-52-0420	Health Insurance - Retirees	3,380.00	578.66	550.00	260.67	867.99	2,512.01	25.68

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0425	Life Insurance	441.00	57.15	293.29	282.08	68.36	372.64	15.50
02-60-06-52-0430	VEBA Contributions	18,317.00	5,843.73	3,801.63	0.00	9,645.36	8,671.64	52.66
	Benefits	343,904.00	65,714.81	31,702.43	1,605.57	95,811.67	248,092.33	27.86
02-60-06-53-0100	Electricity	44,796.00	0.00	9,399.51	0.00	9,399.51	35,396.49	20.98
02-60-06-53-0200	Communications	5,630.00	451.48	998.13	0.00	1,449.61	4,180.39	25.75
02-60-06-53-0300	Auditing	10,407.00	2,965.12	0.00	0.00	2,965.12	7,441.88	28.49
02-60-06-53-0380	Consulting Services	1,540.00	78.02	38.60	0.00	116.62	1,423.38	7.57
02-60-06-53-0410	IT Support	117,251.00	15,371.39	8,337.70	0.00	23,709.09	93,541.91	20.22
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	7,638.73	4,158.17	0.00	11,796.90	41,550.10	22.11
02-60-06-53-2200	Liability Insurance	72,320.00	11,483.02	5,741.51	0.00	17,224.53	55,095.47	23.82
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System	128,000.00	19,107.50	1,606.00	0.00	20,713.50	107,286.50	16.18
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of	12,000.00	36.51	590.21	0.00	626.72	11,373.28	5.22
	Vehicles							
02-60-06-53-3300	Maint of Office	1,102.00	273.52	150.88	0.00	424.40	677.60	38.51
	Equipment							
02-60-06-53-3600	Maintenance of	16,750.00	0.00	7,037.21	0.00	7,037.21	9,712.79	42.01
	Buildings							
02-60-06-53-3620	Maintenance of	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	0.00	4,000.00	0.00	4,000.00	55,000.00	6.78
	Program							
02-60-06-53-3631	Lead Service Line	2,150,000.00	15,000.00	7,500.00	0.00	22,500.00	2,127,500.00	1.05
	Program							
02-60-06-53-3640	SewerCatch Basin	45,000.00	0.00	5,443.25	0.00	5,443.25	39,556.75	12.10
	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	-434.80	0.00	0.00	-434.80	4,354.80	-11.09
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	115.74	192.37	0.00	308.11	1,891.89	14.01
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	225.00	0.00	0.00	225.00	3,365.00	6.27
02-60-06-53-5350	Dumping Fees	20,000.00	1,314.00	975.00	0.00	2,289.00	17,711.00	11.45
02-60-06-53-5400	Damage Claims	0.00	2,950.00	0.00	0.00	2,950.00	-2,950.00	0.00
	Contractual	2,827,463.00	76,575.23	56,168.54	0.00	132,743.77	2,694,719.23	4.69
	Services							
02-60-06-54-0200	Gas & Oil	12,635.00	1,820.49	1,211.28	0.00	3,031.77	9,603.23	24.00
02-60-06-54-0310	Uniforms	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00
02-60-06-54-0500	Vehicle Parts	10,000.00	334.49	50.43	0.00	384.92	9,615.08	3.85
02-60-06-54-0600	Operating Supplies	25,200.00	6,867.24	791.91	0.00	7,659.15	17,540.85	30.39
02-60-06-54-1300	Postage	8,609.00	1,281.17	794.18	0.00	2,075.35	6,533.65	24.11
02-60-06-54-2200	Water from Chicago	1,868,410.00	127,482.25	170,309.66	0.00	297,791.91	1,570,618.09	15.94
	Materials &	1,926,379.00	137,785.64	173,157.46	0.00	310,943.10	1,615,435.90	16.14
	Supplies							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	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	0.00	7,500.00	0.00	7,500.00	267,500.00	2.73
02-60-06-55-1300	Water System Improvements	475,000.00	0.00	126.00	0.00	126.00	474,874.00	0.03
02-60-06-55-1400	Meter Replacement Program	23,000.00	0.00	680.98	0.00	680.98	22,319.02	2.96
02-60-06-55-9100	Street Improvements	70,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	71.43
	Capital Outlay	878,000.00	50,000.00	8,306.98	0.00	58,306.98	819,693.02	6.64
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	0.00	0.00	352,261.50	356,154.50	49.73
02-60-06-56-0105	IEPA Loan Interest	208,730.00	106,311.40	0.00	0.00	106,311.40	102,418.60	50.93
02-60-06-56-0106	Series 2022 Principal	53,148.00	0.00	0.00	0.00	0.00	53,148.00	0.00
02-60-06-56-0107	Series 2022 Interest	49,441.00	24,720.37	0.00	0.00	24,720.37	24,720.63	50.00
	Debt Service	1,019,735.00	483,293.27	0.00	0.00	483,293.27	536,441.73	47.39
02-60-06-57-5013	Transfer to CERF	102,713.00	17,083.00	8,541.50	0.00	25,624.50	77,088.50	24.95
	Other Financing Uses	102,713.00	17,083.00	8,541.50	0.00	25,624.50	77,088.50	24.95
60	Public Works	8,433,451.00	985,521.39	353,785.39	1,695.77	1,337,611.01	7,095,839.99	15.86
	Expense	8,433,451.00	985,521.39	353,785.39	1,695.77	1,337,611.01	7,095,839.99	15.86
02	Water & Sewer Fund	1,850,071.00	167,769.27	355,404.56	477,765.98	45,407.85	1,804,663.15	2.45

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	11,340.76	0.00	5,376.42	16,717.18	34,147.82	32.87
	Interest	50,865.00	11,340.76	0.00	5,376.42	16,717.18	34,147.82	32.87
03-00-00-47-7100	State Allotment	263,984.00	41,153.09	0.00	23,029.69	64,182.78	199,801.22	24.31
03-00-00-47-7200	State Renewal Allotment	246,877.00	41,935.98	0.00	21,939.05	63,875.03	183,001.97	25.87
	Intergovernmental	510,861.00	83,089.07	0.00	44,968.74	128,057.81	382,803.19	25.07
00		561,726.00	94,429.83	0.00	50,345.16	144,774.99	416,951.01	25.77
	Revenue	561,726.00	94,429.83	0.00	50,345.16	144,774.99	416,951.01	25.77
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	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	65,318.00	0.00	0.00	0.00	0.00	65,318.00	0.00
	Materials & Supplies	65,318.00	0.00	0.00	0.00	0.00	65,318.00	0.00
03-00-00-55-9100	Street Improvement	1,046,279.00	78,308.60	155,298.31	0.00	233,606.91	812,672.09	22.33
	Capital Outlay	1,046,279.00	78,308.60	155,298.31	0.00	233,606.91	812,672.09	22.33
00		1,251,657.00	78,308.60	155,298.31	0.00	233,606.91	1,018,050.09	18.66
	Expense	1,251,657.00	78,308.60	155,298.31	0.00	233,606.91	1,018,050.09	18.66
03	Motor Fuel Tax Fund	689,931.00	-16,121.23	155,298.31	50,345.16	88,831.92	601,099.08	12.88

<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	5,273.55	0.00	64,389.31	69,662.86	82,321.14	45.84
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	5,273.55	0.00	64,389.31	69,662.86	236,341.14	22.77
05-00-00-45-5100	Interest	8,002.00	2,006.88	0.00	963.25	2,970.13	5,031.87	37.12
	Interest	8,002.00	2,006.88	0.00	963.25	2,970.13	5,031.87	37.12
05-00-00-47-7018	Transfer from CIF	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
	Other Financing Sources	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
00		607,117.00	7,280.43	0.00	65,352.56	72,632.99	534,484.01	11.96
	Revenue	607,117.00	7,280.43	0.00	65,352.56	72,632.99	534,484.01	11.96
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	0.00	0.00	0.00	300,000.00	0.00
05-00-00-56-0106	2022 Series Bond Principal	151,852.00	0.00	0.00	0.00	0.00	151,852.00	0.00
05-00-00-56-0107	2022 Series Bond Interest	141,260.00	70,629.63	0.00	0.00	70,629.63	70,630.37	50.00
	Debt Service	593,112.00	70,629.63	0.00	0.00	70,629.63	522,482.37	11.91
05-00-00-56-0038	DSEB Bond Interest	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0.00
	Interest on Debt	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0.00
00		611,312.00	70,629.63	0.00	0.00	70,629.63	540,682.37	11.55
	Expense	611,312.00	70,629.63	0.00	0.00	70,629.63	540,682.37	11.55
05	Debt Service Fund	4,195.00	63,349.20	0.00	65,352.56	-2,003.36	6,198.36	-47.76

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	18,859.70	0.00	0.00	18,859.70	331,140.30	5.39
09-00-00-45-5200	Net Change in Fair Value	1,944,758.00	782,873.89	0.00	0.00	782,873.89	1,161,884.11	40.26
	Interest	2,294,758.00	801,733.59	0.00	0.00	801,733.59	1,493,024.41	34.94
09-00-00-41-1100	Employer Contribution	1,969,131.00	33,976.63	0.00	362,447.64	396,424.27	1,572,706.73	20.13
09-00-00-46-7350	Employee Contribution	345,786.00	53,373.09	0.00	26,495.39	79,868.48	265,917.52	23.10
	Grants & Contributions	2,314,917.00	87,349.72	0.00	388,943.03	476,292.75	1,838,624.25	20.57
00		4,609,675.00	889,083.31	0.00	388,943.03	1,278,026.34	3,331,648.66	27.72
	Revenue	4,609,675.00	889,083.31	0.00	388,943.03	1,278,026.34	3,331,648.66	27.72
00								
09-00-00-52-6100	Pensions	2,876,557.00	229,381.37	0.00	0.00	229,381.37	2,647,175.63	7.97
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,926,557.00	229,381.37	0.00	0.00	229,381.37	2,697,175.63	7.84
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	0.00	0.00	0.00	0.00	4,520.00	0.00
09-00-00-53-0360	Payroll Services	32,320.00	2,720.00	0.00	0.00	2,720.00	29,600.00	8.42
09-00-00-53-0380	Consulting Services	15,000.00	1,443.89	0.00	0.00	1,443.89	13,556.11	9.63
09-00-00-53-0420	Legal Services	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
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	2,575.00	0.00	0.00	2,575.00	11,565.00	18.21
	Contractual Services	76,315.00	6,759.66	0.00	0.00	6,759.66	69,555.34	8.86
00		3,002,872.00	236,141.03	0.00	0.00	236,141.03	2,766,730.97	7.86
	Expense	3,002,872.00	236,141.03	0.00	0.00	236,141.03	2,766,730.97	7.86
09	Police Pension Fund	-1,606,803.00	-652,942.28	0.00	388,943.03	-1,041,885.31	-564,917.69	64.84

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	33,542.67	0.00	0.00	33,542.67	316,457.33	9.58
10-00-00-45-5200	Net Change in Fair Value	1,256,741.00	566,146.48	0.00	0.00	566,146.48	690,594.52	45.05
	Interest	1,606,741.00	599,689.15	0.00	0.00	599,689.15	1,007,051.85	37.32
10-00-00-41-1100	Employer Contribution	1,786,476.00	30,564.91	0.00	336,737.16	367,302.07	1,419,173.93	20.56
10-00-00-46-7350	Employee Contribution	236,563.00	38,633.19	0.00	19,328.24	57,961.43	178,601.57	24.50
	Grants & Contributions	2,023,039.00	69,198.10	0.00	356,065.40	425,263.50	1,597,775.50	21.02
00		3,629,780.00	668,887.25	0.00	356,065.40	1,024,952.65	2,604,827.35	28.24
	Revenue	3,629,780.00	668,887.25	0.00	356,065.40	1,024,952.65	2,604,827.35	28.24
00								
10-00-00-52-6100	Pensions Benefits	2,248,000.00	181,831.24	0.00	0.00	181,831.24	2,066,168.76	8.09
		2,248,000.00	181,831.24	0.00	0.00	181,831.24	2,066,168.76	8.09
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	0.00	0.00	0.00	0.00	4,303.00	0.00
10-00-00-53-0360	Payroll Services	16,050.00	2,090.00	0.00	0.00	2,090.00	13,960.00	13.02
10-00-00-53-0380	Consulting Services	15,000.00	3,634.57	0.00	0.00	3,634.57	11,365.43	24.23
10-00-00-53-0420	Legal Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	2,372.50	0.00	0.00	2,372.50	13,242.50	15.19
	Contractual Services	59,853.00	8,097.07	0.00	0.00	8,097.07	51,755.93	13.53
00		2,307,853.00	189,928.31	0.00	0.00	189,928.31	2,117,924.69	8.23
	Expense	2,307,853.00	189,928.31	0.00	0.00	189,928.31	2,117,924.69	8.23
10	Fire Pension Fund	-1,321,927.00	-478,958.94	0.00	356,065.40	-835,024.34	-486,902.66	63.17

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	19,970.26	0.00	11,706.03	31,676.29	133,786.71	19.14
13-00-00-45-5200	Net Change in Fair Value	0.00	10,738.81	0.00	11,292.64	22,031.45	-22,031.45	0.00
	Interest	165,463.00	30,709.07	0.00	22,998.67	53,707.74	111,755.26	32.46
13-00-00-47-7001	From General Fund	795,408.00	132,568.00	0.00	66,284.00	198,852.00	596,556.00	25.00
13-00-00-47-7002	Transfer from Water and Sewer	102,713.00	17,083.00	0.00	8,541.50	25,624.50	77,088.50	24.95
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	156,956.00	0.00	74,825.50	231,781.50	691,339.50	25.11
00		1,088,584.00	187,665.07	0.00	97,824.17	285,489.24	803,094.76	26.23
	Revenue	1,088,584.00	187,665.07	0.00	97,824.17	285,489.24	803,094.76	26.23
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	0.00	0.00	0.00	0.00	148,666.00	0.00
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	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8910	PW Vehicles	1,000,000.00	0.00	304,507.00	0.00	304,507.00	695,493.00	30.45
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	239,246.00	304,507.00	0.00	543,753.00	1,274,737.00	29.90
00		1,818,590.00	239,246.00	304,507.00	0.00	543,753.00	1,274,837.00	29.90
	Expense	1,818,590.00	239,246.00	304,507.00	0.00	543,753.00	1,274,837.00	29.90
13	Capital Equip Replacement Fund	730,006.00	51,580.93	304,507.00	97,824.17	258,263.76	471,742.24	35.38

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	127,227.21	0.00	87,343.77	214,570.98	785,429.02	21.46
	Charges for Services	1,043,251.00	127,227.21	0.00	87,343.77	214,570.98	828,680.02	20.57
14-00-00-44-4240	Automated Traffic Enf Fines	276,252.00	32,895.21	280.59	32,535.70	65,150.32	211,101.68	23.58
	Fines & Forfeits	276,252.00	32,895.21	280.59	32,535.70	65,150.32	211,101.68	23.58
14-00-00-45-5100	Interest	45,289.00	3,530.57	0.00	1,471.81	5,002.38	40,286.62	11.05
14-00-00-45-5200	Net Change in Fair Value	0.00	634.72	0.00	1,192.54	1,827.26	-1,827.26	0.00
	Interest	45,289.00	4,165.29	0.00	2,664.35	6,829.64	38,459.36	15.08
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	164,287.71	280.59	122,543.82	286,550.94	1,328,241.06	17.75
	Revenue	1,614,792.00	164,287.71	280.59	122,543.82	286,550.94	1,328,241.06	17.75
00								
14-00-00-53-0370	Professional Services	93,000.00	7,724.00	9,712.00	0.00	17,436.00	75,564.00	18.75
14-00-00-53-0380	Consulting Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
	Contractual Services	605,000.00	7,724.00	21,712.00	0.00	29,436.00	575,564.00	4.87
14-00-00-55-0500	Building Improvements	330,950.00	0.00	0.00	0.00	0.00	330,950.00	0.00
14-00-00-55-1205	Streetscape Improvements	306,171.00	0.00	0.00	0.00	0.00	306,171.00	0.00
14-00-00-55-8620	Information Technology Equipme	241,900.00	0.00	42,191.55	0.00	42,191.55	199,708.45	17.44
	Capital Outlay	879,021.00	0.00	42,191.55	0.00	42,191.55	836,829.45	4.80
14-00-00-57-5005	Transfer To Debt Service	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
	Other Financing Uses	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00

<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>
00		<u>1,777,132.00</u>	<u>7,724.00</u>	<u>63,903.55</u>	<u>0.00</u>	<u>71,627.55</u>	<u>1,705,504.45</u>	<u>4.03</u>
	Expense	<u>1,777,132.00</u>	<u>7,724.00</u>	<u>63,903.55</u>	<u>0.00</u>	<u>71,627.55</u>	<u>1,705,504.45</u>	<u>4.03</u>
14	Capital Improvement Fund	162,340.00	-156,563.71	64,184.14	122,543.82	-214,923.39	377,263.39	-132.39

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	9,974.54	0.00	352,295.19	362,269.73	-59,039.73	119.47
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	9,974.54	0.00	352,295.19	362,269.73	250,254.27	59.14
31-00-00-45-5100	Interest	56,000.00	13,683.94	0.00	6,678.38	20,362.32	35,637.68	36.36
	Interest	56,000.00	13,683.94	0.00	6,678.38	20,362.32	35,637.68	36.36
00		668,524.00	23,658.48	0.00	358,973.57	382,632.05	285,891.95	57.24
	Revenue	668,524.00	23,658.48	0.00	358,973.57	382,632.05	285,891.95	57.24
00								
31-00-00-53-0100	Electricity & Natural Gas	1,850.00	153.40	121.60	0.00	275.00	1,575.00	14.86
31-00-00-53-0300	Audit Services	530.00	0.00	0.00	0.00	0.00	530.00	0.00
31-00-00-53-0380	Consulting Services	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00
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	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	89,880.00	1,065.90	121.60	0.00	1,187.50	88,692.50	1.32
31-00-00-55-4300	Other Improvements	100,000.00	7,391.27	1,251.36	0.00	8,642.63	91,357.37	8.64
	Capital Outlay	100,000.00	7,391.27	1,251.36	0.00	8,642.63	91,357.37	8.64
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	8,457.17	1,372.96	0.00	9,830.13	236,239.87	3.99
	Expense	246,070.00	8,457.17	1,372.96	0.00	9,830.13	236,239.87	3.99
31	TIF-Madison Street	-422,454.00	-15,201.31	1,372.96	358,973.57	-372,801.92	-49,652.08	88.25

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	1,171.88	0.00	456,183.68	457,355.56	-358,146.56	461.00
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	1,171.88	0.00	456,183.68	457,355.56	-256,953.56	228.22
32-00-00-45-5100	Interest	26,000.00	7,689.38	0.00	3,203.17	10,892.55	15,107.45	41.89
	Interest	26,000.00	7,689.38	0.00	3,203.17	10,892.55	15,107.45	41.89
00		226,402.00	8,861.26	0.00	459,386.85	468,248.11	-241,846.11	206.82
	Revenue	226,402.00	8,861.26	0.00	459,386.85	468,248.11	-241,846.11	206.82
00								
32-00-00-53-0300	Audit Services	530.00	0.00	0.00	0.00	0.00	530.00	0.00
32-00-00-53-0380	Consulting Services	134,903.00	0.00	0.00	0.00	0.00	134,903.00	0.00
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	325.00	0.00	0.00	325.00	138,108.00	0.23
32-00-00-55-4300	Other Improvements	50,000.00	0.00	12,661.24	0.00	12,661.24	37,338.76	25.32
	Capital Outlay	50,000.00	0.00	12,661.24	0.00	12,661.24	37,338.76	25.32
00		188,433.00	325.00	12,661.24	0.00	12,986.24	175,446.76	6.89
	Expense	188,433.00	325.00	12,661.24	0.00	12,986.24	175,446.76	6.89
32	Tif - North Avenue	-37,969.00	-8,536.26	12,661.24	459,386.85	-455,261.87	417,292.87	1,199.04

<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	5,715.36	0.00	2,376.57	8,091.93	-5,291.93	289.00
	Interest	<u>2,800.00</u>	<u>5,715.36</u>	<u>0.00</u>	<u>2,376.57</u>	<u>8,091.93</u>	<u>-5,291.93</u>	<u>289.00</u>
00		<u>2,800.00</u>	<u>5,715.36</u>	<u>0.00</u>	<u>2,376.57</u>	<u>8,091.93</u>	<u>-5,291.93</u>	<u>289.00</u>
	Revenue	2,800.00	5,715.36	0.00	2,376.57	8,091.93	-5,291.93	289.00
00								
35-00-00-53-3610	Maintenance Sidewalks	35,000.00	6,154.45	2,456.30	0.00	8,610.75	26,389.25	24.60
	Contractual Services	35,000.00	6,154.45	2,456.30	0.00	8,610.75	26,389.25	24.60
35-00-00-55-9100	Street Improvements Capital Outlay	265,000.00 <u>265,000.00</u>	75,225.41 <u>75,225.41</u>	4,454.90 <u>4,454.90</u>	0.00 <u>0.00</u>	79,680.31 <u>79,680.31</u>	185,319.69 <u>185,319.69</u>	30.07 <u>30.07</u>
00		<u>300,000.00</u>	<u>81,379.86</u>	<u>6,911.20</u>	<u>0.00</u>	<u>88,291.06</u>	<u>211,708.94</u>	<u>29.43</u>
	Expense	<u>300,000.00</u>	<u>81,379.86</u>	<u>6,911.20</u>	<u>0.00</u>	<u>88,291.06</u>	<u>211,708.94</u>	<u>29.43</u>
35	Infrastructure Imp Bond Fund	297,200.00	75,664.50	6,911.20	2,376.57	80,199.13	217,000.87	26.98

Village of River Forest Investments

Fiscal Year 2025
Through 07/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2023-09	Farmers and Merchants	05.739%	9/28/2023	9/27/2024	\$237,000.00	\$237,000.00	\$237,000.00
01	2023-10	First Pryority Bank	05.884%	9/28/2023	9/27/2024	\$236,650.00	\$236,650.00	\$236,650.00
01	2023-14	Consumers Credit Union	05.588%	10/20/2023	10/21/2024	\$236,600.00	\$236,600.00	\$236,600.00
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$245,297.37
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	\$242,440.00
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$242,914.95
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,057.04
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$243,484.38
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$239,400.00
01	2023-15	1St Source Bank	05.400%	11/29/2023	11/28/2025	\$243,000.00	\$243,000.00	\$243,136.08
01	2023-18	US Bank National Assoc	05.300%	12/15/2023	12/15/2025	\$243,000.00	\$243,000.00	\$243,063.18
01	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$248,352.16
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$469,316.41
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$244,148.84
01	2024-11	FHLB	05.300%	7/26/2024	7/22/2027	\$250,000.00	\$250,000.00	\$249,992.50
01	2024-09	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$250,040.00
								\$4,351,242.91
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$248,589.15

Village of River Forest Investments

Fiscal Year 2025
Through 07/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2023-13	Baxter Credit Union	05.484%	10/20/2023	10/21/2024	\$236,850.00	\$236,850.00	\$236,850.00
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$248,052.08
								\$733,491.23
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	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$497,170.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$245,551.35
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$245,418.01
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$246,140.22
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$294,264.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,612.36
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	\$239,400.00
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2024-01	Schertz Bank & Trust	04.644%	1/22/2024	1/21/2026	\$226,500.00	\$226,500.00	\$226,500.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$94,067.00
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,260.40
13	2024-05	Flagstar Bank	05.050%	2/7/2024	2/8/2027	\$243,000.00	\$243,000.00	\$243,109.35
13	2024-10	FHLB	05.500%	4/30/2024	4/30/2027	\$250,000.00	\$250,000.00	\$250,042.50

Village of River Forest Investments

Fiscal Year 2025
Through 07/31/2024

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	\$250,040.00
								\$3,781,025.19
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$243,046.17
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$242,137.80
14	2024-07	Washington Federal Bank	05.100%	3/28/2024	9/29/2025	\$248,000.00	\$248,000.00	\$248,032.24
								\$733,216.21
								\$9,831,725.54



MEMORANDUM

Date: August 12, 2024
 To: Matt Walsh, Village Administrator
 From: Rosey McAdams, Director of Finance
 Subject: Expenditures – July 2024

Attached for your review and approval is a list of payments made to vendors by account number for the period from July 1-31, 2024. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST
 EXPENDITURES
 MONTH ENDED JULY 31, 2024**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 825,146.43	\$ 530,953.13	\$ 1,356,099.56
Water & Sewer Fund	02	282,916.92	50,680.91	333,597.83
Motor Fuel Tax	03	155,298.31	-	155,298.31
Debt Service	05	-	-	-
Capital Equip Replacement	13	304,507.00	-	304,507.00
Capital Improvement Fund	14	68,727.14	-	68,727.14
TIF-Madison	31	1,372.96	-	1,372.96
TIF-North	32	12,661.24	-	12,661.24
Infrastructure Imp Fund	35	6,911.20	-	6,911.20
Total Village Expenditures		\$ 1,657,541.20	\$ 581,634.04	\$ 2,239,175.24

Requested Board Actions:

1. Motion to Approve the July 2024 Accounts Payable and Payroll transactions totaling \$2,239,175.24.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 07/31/2024 - 12:31PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	07/15/2024	0	10,980.53	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	07/15/2024	0	3,022.20	
Vendor Subtotal:					14,002.73	
01-00-00-21-0015	State Treasurer	PR Batch 00015.07.2024 State Income	07/15/2024	100716	15,397.03	
01-00-00-21-0015	State Treasurer	PR Batch 00030.07.2024 State Income	07/30/2024	100726	15,251.35	
Vendor Subtotal:					30,648.38	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 FICA Emplo	07/15/2024	100717	5,570.76	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 Medicare En	07/15/2024	100717	5,065.93	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 Medicare En	07/15/2024	100717	5,065.93	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 Federal Inco	07/15/2024	100717	41,501.12	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 FICA Emplo	07/15/2024	100717	5,570.76	
01-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 FICA Emplo	07/30/2024	100727	5,897.22	
01-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 FICA Emplo	07/30/2024	100727	5,897.22	
01-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 Medicare En	07/30/2024	100727	5,023.15	
01-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 Medicare En	07/30/2024	100727	5,023.15	
01-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 Federal Inco	07/30/2024	100727	41,438.46	
Vendor Subtotal:					126,053.70	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF Emplc	07/15/2024	100723	2,355.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF Emplc	07/15/2024	100723	2,351.24	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF-Volun	07/15/2024	100723	219.79	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF-Volun	07/15/2024	100723	768.34	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF Emplc	07/15/2024	100723	1,371.61	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF Emplc	07/15/2024	100723	3,625.86	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	-862.05	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	1,373.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	2,444.72	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	-536.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	2,356.09	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	3,778.64	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF-Volun	07/30/2024	100723	768.34	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF-Volun	07/30/2024	100723	226.81	
		Vendor Subtotal:			20,241.97	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2024 ICMA	07/15/2024	100715	3,730.30	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2024 ICMA	07/15/2024	100715	2,010.40	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.07.2024 ICMA	07/30/2024	100722	2,065.75	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.07.2024 ICMA	07/30/2024	100722	3,730.30	
		Vendor Subtotal:			11,536.75	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2024 AXA %	07/15/2024	100714	2,102.32	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2024 AXA Roth	07/15/2024	100714	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2024 AXA Roth %	07/15/2024	100714	2,371.61	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2024 AXA Flat	07/15/2024	100714	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.07.2024 AXA %	07/30/2024	100721	1,436.76	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.07.2024 AXA Flat	07/30/2024	100721	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.07.2024 AXA Roth	07/30/2024	100721	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.07.2024 AXA Roth %	07/30/2024	100721	2,538.09	
		Vendor Subtotal:			12,418.78	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.07.2024 VEBA Contr	07/15/2024	100718	4,004.72	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.07.2024 VEBA-SICK	07/15/2024	100718	12,845.00	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00030.07.2024 VEBA Contr	07/30/2024	100728	4,006.98	
		Vendor Subtotal:			20,856.70	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00030.07.2024 Police Union	07/30/2024	6613	1,404.00	
		Vendor Subtotal:			1,404.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	-63.47	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	1,265.46	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	4,285.07	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	15.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					5,502.71	
		Vendor Subtotal:				
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2024 Public Work:	07/15/2024	100724	289.49	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.07.2024 Public Work:	07/30/2024	100724	289.60	
					579.09	
		Vendor Subtotal:				
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2024 Public Work:	07/15/2024	100725	61.20	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.07.2024 Public Work:	07/30/2024	100725	61.30	
					122.50	
		Vendor Subtotal:				
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.07.2024 Supplementa	07/15/2024	6614	45.46	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.07.2024 Supplementa	07/30/2024	6614	44.81	
					90.27	
		Vendor Subtotal:				
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	07/15/2024	57269	4,690.24	
					4,690.24	
		Vendor Subtotal:				
01-00-00-25-0021	Jacknow Construction	REFUND DUMPSTER DEPOSIT	07/30/2024	57305	350.00	
					350.00	
		Vendor Subtotal:				
01-00-00-42-2120	Delia Perez Vargas	SENIOR DISCOUNT REFUND	07/15/2024	57275	20.00	
					20.00	
		Vendor Subtotal:				
01-00-00-42-2360	Tagger O'Brien	OVERPAYMENT EXPLORATORY F	07/31/2024	57319	200.00	
					200.00	
		Vendor Subtotal:				
01-00-00-43-3530	Parris Caffey	REFUND FOR CARRIAGE WALK I	07/15/2024	57240	112.50	
					112.50	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-44-4230	Nordisk Novo	DUPLICATE PAYMENT	07/30/2024	57318	45.00	
		Vendor Subtotal:			45.00	
01-00-00-46-6532	State of Illinois-Organized Retail Cri	REFUND OF UNUSED AG ORC GR	07/30/2024	57327	54,143.02	
		Vendor Subtotal:			54,143.02	
01-10-00-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	7,236.37	
01-10-00-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	0.05	
		Vendor Subtotal:			7,236.42	
01-10-00-52-0420	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	6.61	
01-10-00-52-0420	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	729.11	
		Vendor Subtotal:			735.72	
01-10-00-52-0425	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	267.88	
		Vendor Subtotal:			267.88	
01-10-00-53-0200	AT&T	VH PHONE	07/15/2024	57235	168.57	
		Vendor Subtotal:			168.57	
01-10-00-53-0200	AT&T	ELEVATOR PHONE	07/30/2024	57287	73.29	
		Vendor Subtotal:			73.29	
01-10-00-53-0200	Fifth Third Bank	COMCAST JUNE 2024	07/31/2024	1565	397.17	
		Vendor Subtotal:			397.17	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	07/15/2024	0	686.66	
		Vendor Subtotal:			686.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 06/23/2024 T	07/15/2024	57274	2,071.13	
		Vendor Subtotal:			2,071.13	
01-10-00-53-0380	Forest Printing Company	POSTCARDS FOR AUGUST 2024	07/26/2024	57282	3,890.02	
		Vendor Subtotal:			3,890.02	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	04/30/2024	57250	5,485.00	
		Vendor Subtotal:			5,485.00	
01-10-00-53-0380	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	512.89	
01-10-00-53-0380	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	-0.45	
		Vendor Subtotal:			512.44	
01-10-00-53-0380	Lauterbach & Amen LLP	RECORDS MANAGEMENT	07/15/2024	0	1,875.00	
		Vendor Subtotal:			1,875.00	
01-10-00-53-0380	Vicarious Productions Inc	AUGUST 2024-NEWSLETTER LAY	07/15/2024	0	6,000.00	
		Vendor Subtotal:			6,000.00	
01-10-00-53-0410	Applied Communications Group Inc	ANNUAL S2 SOFTWARE LICENSE	07/30/2024	57284	1,046.71	
		Vendor Subtotal:			1,046.71	
01-10-00-53-0410	DeKind Computer Consultants	TRIP CHARGES-JUNE	07/15/2024	0	300.00	
01-10-00-53-0410	DeKind Computer Consultants	MONTHLY IT SERVICES	07/31/2024	0	8,505.00	
01-10-00-53-0410	DeKind Computer Consultants	MONTHLY IT SERVICES	07/31/2024	0	8,505.00	
		Vendor Subtotal:			17,310.00	
01-10-00-53-0410	Fifth Third Bank	ADMIN BATTERY BACKUP	07/31/2024	1565	159.36	
01-10-00-53-0410	Fifth Third Bank	ADMIN HDMI CORDS	07/31/2024	1565	22.97	
01-10-00-53-0410	Fifth Third Bank	AWS SERVICES	07/31/2024	1565	37.01	
01-10-00-53-0410	Fifth Third Bank	ADMIN PHONES	07/31/2024	1565	157.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	Fifth Third Bank	ADMIN PHONES	07/31/2024	1565	55.00	
01-10-00-53-0410	Fifth Third Bank	ADMIN OFFICE SUPPLIES	07/31/2024	1565	11.52	
01-10-00-53-0410	Fifth Third Bank	ADMIN BATTERY BACKUP	07/31/2024	1565	637.46	
		Vendor Subtotal:			1,081.09	
01-10-00-53-0410	Quadbridge Inc.	DATTO BACKUP APPLIANCE AND	07/31/2024	57321	10,877.76	
		Vendor Subtotal:			10,877.76	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	07/15/2024	57272	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	07/15/2024	57272	235.00	
01-10-00-53-0410	Spinutech	WEBSITE MANAGEMENT	07/15/2024	57272	235.00	
01-10-00-53-0410	Spinutech	WEBSITE MANAGEMENT	04/30/2024	57272	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	04/30/2024	57272	235.00	
		Vendor Subtotal:			1,175.00	
01-10-00-53-0429	Third Millennium Associates, Inc	VS POSTAGE	07/31/2024	57328	1,871.33	
01-10-00-53-0429	Third Millennium Associates, Inc	VS 3RD FULFILLMENT	07/31/2024	57328	3,238.29	
		Vendor Subtotal:			5,109.62	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	PRINTER SERVICES	07/30/2024	57297	313.21	
		Vendor Subtotal:			313.21	
01-10-00-53-3300	Regal Business Machines Inc	KONICA PRINTER M/T	07/15/2024	57267	418.30	
		Vendor Subtotal:			418.30	
01-10-00-53-4250	Fifth Third Bank	ILCMA CONFERENCE	07/31/2024	1565	71.55	
01-10-00-53-4250	Fifth Third Bank	ILCMA SUMMER CONFERENCE	07/31/2024	1565	433.49	
01-10-00-53-4250	Fifth Third Bank	CONFERENCE REGISTRATION MC	07/31/2024	1565	750.00	
01-10-00-53-4250	Fifth Third Bank	ILCMA CONFERENCE	07/31/2024	1565	-71.55	
		Vendor Subtotal:			1,183.49	
01-10-00-53-4300	Fifth Third Bank	DOMAIN SERVICES	07/31/2024	1565	84.32	
01-10-00-53-4300	Fifth Third Bank	CRAINS	07/31/2024	1565	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	Fifth Third Bank	ILCMA & LEGACY DUES	07/31/2024	1565	216.75	
01-10-00-53-4300	Fifth Third Bank	MEMBERSHIP DUES	07/31/2024	1565	190.00	
		Vendor Subtotal:			511.07	
01-10-00-53-5600	Fifth Third Bank	06/17 EVENT	07/31/2024	1565	94.98	
		Vendor Subtotal:			94.98	
01-10-00-53-5600	Jenn Sales Corp	MEMORIAL DAY SHIRTS	07/30/2024	57325	766.00	
		Vendor Subtotal:			766.00	
01-10-00-54-0100	Cintas Corp	LOBBY FLOOR MATTS	07/15/2024	57243	67.35	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	04/30/2024	57243	79.16	
		Vendor Subtotal:			146.51	
01-10-00-54-0100	Datasource Ink	ADMIN INK	07/31/2024	57295	89.00	
		Vendor Subtotal:			89.00	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	07/31/2024	1565	59.55	
01-10-00-54-0100	Fifth Third Bank	ADMIN FRIDGE	07/31/2024	1565	179.99	
01-10-00-54-0100	Fifth Third Bank	JUNETEENTH CARDS	07/31/2024	1565	40.59	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	07/31/2024	1565	49.95	
01-10-00-54-0100	Fifth Third Bank	ADMIN PAPER	07/31/2024	1565	72.63	
01-10-00-54-0100	Fifth Third Bank	ADMIN RECEIPT TAPE	07/31/2024	1565	37.45	
		Vendor Subtotal:			440.16	
01-10-00-54-0100	The Printing Store Inc	ADMIN ENVELOPES	07/15/2024	57266	635.00	
		Vendor Subtotal:			635.00	
01-10-00-54-0100	Vari Sales Corporation	OFFICE CABINETS	07/15/2024	0	1,168.20	
		Vendor Subtotal:			1,168.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Warehouse Direct Inc	ADMIN BATTERIES	07/15/2024	0	81.90	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN PAPER	07/15/2024	0	304.95	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN BATTERIES	07/15/2024	0	58.14	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN OFFICE SUPPLIES	07/30/2024	0	109.05	
		Vendor Subtotal:			554.04	
01-10-00-54-0150	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	07/15/2024	57236	0.01	
		Vendor Subtotal:			0.01	
01-15-00-53-4250	West Central Municipal Conference	WCMC ANNUAL GOLF OUTING	07/31/2024	57332	950.00	
		Vendor Subtotal:			950.00	
01-15-00-53-4400	Psychological Dimensions LLC	PSYCH EVALS-2 POLICE OFFICER	07/30/2024	57320	700.00	
		Vendor Subtotal:			700.00	
01-15-00-53-5300	Shaker Recruitment Marketing	NEWSPAPER AD-ENTRY LEVEL P	07/30/2024	57324	1,008.53	
		Vendor Subtotal:			1,008.53	
01-20-00-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	4,889.98	
		Vendor Subtotal:			4,889.98	
01-20-00-52-0425	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	60.57	
		Vendor Subtotal:			60.57	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/30/2024	0	305.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/30/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/30/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/30/2024	0	325.00	
		Vendor Subtotal:			1,100.00	
01-20-00-53-1300	B&F Construction Code Services Inc	MAY INSPECTIONS	07/15/2024	57237	5,998.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					5,998.33	
		Vendor Subtotal:				
01-20-00-53-1305	Baxter & Woodman	PARK DISTRICT-KEYSTONE PARK	04/30/2024	57238	1,346.25	
					1,346.25	
		Vendor Subtotal:				
01-40-00-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	43,691.90	
01-40-00-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	-684.56	
01-40-00-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	34.26	
					43,041.60	
		Vendor Subtotal:				
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH	07/31/2024	57290	10,103.99	
					10,103.99	
		Vendor Subtotal:				
01-40-00-52-0420	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	132.49	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	11,745.51	
					11,878.00	
		Vendor Subtotal:				
01-40-00-52-0425	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	596.10	
					596.10	
		Vendor Subtotal:				
01-40-00-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	07/15/2024	57236	2,644.90	
01-40-00-53-0200	AT&T Mobility LLC	FIRST NET COMMUNICATION	07/31/2024	57288	867.80	
					3,512.70	
		Vendor Subtotal:				
01-40-00-53-0380	Lexipol	LEXIPOL IMPLEMENTATION	07/31/2024	57311	40,470.30	
					40,470.30	
		Vendor Subtotal:				
01-40-00-53-0385	DACRA Adjudication System	DACRA JUNE 2024	07/30/2024	0	1,800.00	
					1,800.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0385	Municipal Collection Services LLC	MCSI COLLECTIONS	07/30/2024	0	391.47	
		Vendor Subtotal:			391.47	
01-40-00-53-0385	Alfred M Swanson Jr	ADMIN HEARING OFFICER	07/30/2024	0	300.00	
		Vendor Subtotal:			300.00	
01-40-00-53-0410	Absolute Software, Inc.	ABSOLUTE LICENSE FOR NEW L	07/31/2024	57283	498.40	
		Vendor Subtotal:			498.40	
01-40-00-53-0410	Absolute Software, Inc	2 NEW ABSOLUTE LICENSES	07/15/2024	57234	263.94	
		Vendor Subtotal:			263.94	
01-40-00-53-0410	Fifth Third Bank	IPAD CASES	07/31/2024	1565	30.74	
01-40-00-53-0410	Fifth Third Bank	PD OFFICE SUPPLIES	07/31/2024	1565	45.67	
01-40-00-53-0410	Fifth Third Bank	IPAD REFUNDS	07/31/2024	1565	-29.79	
		Vendor Subtotal:			46.62	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR-MONTHLY	07/31/2024	57329	227.50	
		Vendor Subtotal:			227.50	
01-40-00-53-0430	Animal Care League	Q3 ANIMAL SERVICES	07/30/2024	0	750.00	
		Vendor Subtotal:			750.00	
01-40-00-53-3100	CAMZ Communications Inc	CAR#3 F150 UPFIT	07/15/2024	57241	1,980.00	
		Vendor Subtotal:			1,980.00	
01-40-00-53-3100	Fifth Third Bank	BIKE PATROL	07/31/2024	1565	79.23	
		Vendor Subtotal:			79.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3100	Illinois Dept of Agriculture	TRUCK SCALE CERTIFICATION	07/15/2024	57253	800.00	
		Vendor Subtotal:			800.00	
01-40-00-53-3200	Gas Plus Corporation	CAR WASH	07/30/2024	57291	167.93	
		Vendor Subtotal:			167.93	
01-40-00-53-3200	CAMZ Communications Inc	CAR#3 F150 UPFIT	07/15/2024	57241	1,980.00	
		Vendor Subtotal:			1,980.00	
01-40-00-53-3200	Fifth Third Bank	VEHICLE SUPPLIES	07/31/2024	1565	81.64	
01-40-00-53-3200	Fifth Third Bank	VEHICLE SUPPLIES	07/31/2024	1565	42.91	
01-40-00-53-3200	Fifth Third Bank	VEHICLE SUPPLIES	07/31/2024	1565	23.06	
		Vendor Subtotal:			147.61	
01-40-00-53-3200	Fleet Safety Supply	SPOT LIGHT CAR 3 REPLACEMEN	07/15/2024	0	244.97	
		Vendor Subtotal:			244.97	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE -FORD	07/30/2024	0	2,148.31	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE 2023 DC	07/30/2024	0	110.00	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE - #6	07/30/2024	0	466.02	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE -FORD	07/30/2024	0	445.25	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE - #4	07/30/2024	0	423.75	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE - #5	07/30/2024	0	1,826.10	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE - #15	07/30/2024	0	1,274.83	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE #12	07/30/2024	0	943.48	
		Vendor Subtotal:			7,637.74	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	07/30/2024	57323	2.49	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	07/30/2024	57323	26.95	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	07/30/2024	57323	15.73	
		Vendor Subtotal:			45.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Spotless Auto Wash, Inc	CAR WASH COUPONS	07/15/2024	57273	650.00	
		Vendor Subtotal:			650.00	
01-40-00-53-4100	Fifth Third Bank	AR-15 ARMORER-LN	07/31/2024	1565	325.00	
		Vendor Subtotal:			325.00	
01-40-00-53-4100	North East Multi-Regional Training	CGSI TRAINING-DRAKE	07/31/2024	57317	175.00	
		Vendor Subtotal:			175.00	
01-40-00-53-4200	Andy Frain Services Inc	JUNE 2024 CROSSING GUARDS	07/30/2024	0	14,749.68	
		Vendor Subtotal:			14,749.68	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES JUNE 1-JUNE 30	07/30/2024	0	4,000.00	
		Vendor Subtotal:			4,000.00	
01-40-00-53-4200	Village of Bellwood	2024 LAW ENFORCEMENT TORCH	07/15/2024	57277	71.43	
		Vendor Subtotal:			71.43	
01-40-00-53-4250	Ricardo Casarez	PD MOUNTAIN BIKE TRAINING-0	07/30/2024	57292	180.17	
01-40-00-53-4250	Ricardo Casarez	PD MOUNTAIN BIKE TRAINING-0	07/30/2024	57292	1,008.52	
01-40-00-53-4250	Ricardo Casarez	PD MOUNTAIN BIKE TRAINING-0	07/30/2024	57292	219.96	
		Vendor Subtotal:			1,408.65	
01-40-00-53-4250	Fifth Third Bank	STAFF MEETING	07/31/2024	1565	66.96	
		Vendor Subtotal:			66.96	
01-40-00-53-4250	Paul Mika	IPMBA 06/23-06/29 LODGING EXPI	07/30/2024	57313	1,008.52	
01-40-00-53-4250	Paul Mika	IPMBA 06/23-06/29 MEAL EXPENS	07/30/2024	57313	210.15	
01-40-00-53-4250	Paul Mika	IPMBA 06/23-06/29 TRANSPORTAT	07/30/2024	57313	178.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,397.59	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION- TRIB	07/31/2024	1565	34.00	
		Vendor Subtotal:			34.00	
01-40-00-53-4300	Law Enforcement Records Managers	ANNUAL DUES FOR ASSOCIATIO	07/15/2024	57258	40.00	
		Vendor Subtotal:			40.00	
01-40-00-53-4350	Classic Graphic Industries Inc	PARKING TICKET ENVELOPES	07/30/2024	57293	3,704.95	
		Vendor Subtotal:			3,704.95	
01-40-00-53-4350	Fifth Third Bank	DOOR SIGNS	07/31/2024	1565	473.49	
		Vendor Subtotal:			473.49	
01-40-00-53-4350	Flash Printing Inc	XPASS FORMS	07/30/2024	0	260.00	
		Vendor Subtotal:			260.00	
01-40-00-53-4400	Elmhurst Occupational Health	NEW HIRES	04/30/2024	57248	378.00	
01-40-00-53-4400	Elmhurst Occupational Health	PD NEW HIRES	07/31/2024	57299	1,859.00	
		Vendor Subtotal:			2,237.00	
01-40-00-53-5400	Hawk Chrysler Dodge Jeep	REPLACEMENT FOR CAR 13	07/23/2024	57279	28,000.00	
		Vendor Subtotal:			28,000.00	
01-40-00-54-0100	Datasource Ink	DETECTIVE TONER	07/15/2024	57247	792.00	
		Vendor Subtotal:			792.00	
01-40-00-54-0100	Fifth Third Bank	ARREST REPORT PAPER	07/31/2024	1565	43.50	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	07/31/2024	1565	30.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	07/31/2024	1565	26.95	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	07/31/2024	1565	71.99	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	07/31/2024	1565	199.49	
		Vendor Subtotal:			372.53	
01-40-00-54-0150	Fifth Third Bank	RTCC EQUIP	07/31/2024	1565	115.24	
01-40-00-54-0150	Fifth Third Bank	RTCC SUPPLIES	07/31/2024	1565	84.09	
01-40-00-54-0150	Fifth Third Bank	BIKE EQUIPMENT	07/31/2024	1565	66.95	
01-40-00-54-0150	Fifth Third Bank	REAL TIME CRIME CENTER COM	07/31/2024	1565	8,195.00	
		Vendor Subtotal:			8,461.28	
01-40-00-54-0150	Paul Mika	BIKE EQUIPMENT REIMBURSEMI	07/30/2024	57313	118.02	
		Vendor Subtotal:			118.02	
01-40-00-54-0150	Wheel & Sprocket, Oak Park	BIKE REPAIR	07/30/2024	57333	108.98	
		Vendor Subtotal:			108.98	
01-40-00-54-0300	Corporate Business Cards	CASAREZ UNIFORM BUSINESS C.	07/15/2024	0	74.00	
		Vendor Subtotal:			74.00	
01-40-00-54-0300	Fifth Third Bank	GRILL UNIFORM ALLOWANCE	07/31/2024	1565	22.74	
01-40-00-54-0300	Fifth Third Bank	BODY CAMERA EQUIPMENT	07/31/2024	1565	719.90	
		Vendor Subtotal:			742.64	
01-40-00-54-0300	Galls LLC	UNIFORMS-CASSIDY	07/31/2024	57303	239.00	
		Vendor Subtotal:			239.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-MURILLO	07/30/2024	57306	50.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-CZERNIK	07/30/2024	57306	222.65	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-HUMPHREYS	07/30/2024	57306	260.00	
		Vendor Subtotal:			532.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-SKI	07/15/2024	57261	222.66	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-JUAREZ	07/15/2024	57261	402.79	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-RANSOM	07/15/2024	57261	51.30	
		Vendor Subtotal:			676.75	
01-40-00-54-0310	JG Uniforms Inc	UNIFORM-BUS	07/30/2024	57306	125.00	
		Vendor Subtotal:			125.00	
01-40-00-54-0400	Fifth Third Bank	PRISONER FOOD	07/31/2024	1565	90.00	
		Vendor Subtotal:			90.00	
01-40-00-54-0400	Nelmary LLC	PRISONER BLANKETS	07/31/2024	57310	63.00	
		Vendor Subtotal:			63.00	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	07/30/2024	0	32.00	
		Vendor Subtotal:			32.00	
01-40-00-54-0600	Fifth Third Bank	DRONE MODULE	07/31/2024	1565	78.73	
		Vendor Subtotal:			78.73	
01-40-00-54-0600	W.C. Schauer Hardware	OPERATING SUPPLIES	07/30/2024	57323	4.94	
01-40-00-54-0600	W.C. Schauer Hardware	OPERATING SUPPLIES	07/30/2024	57323	33.27	
		Vendor Subtotal:			38.21	
01-40-00-54-0601	Motorola Solutions - Starcom21 Net	STARCOM 07/01/24-06/30/25	07/30/2024	57315	360.00	
01-40-00-54-0601	Motorola Solutions - Starcom21 Net	STARCOM	07/31/2024	57315	24.99	
		Vendor Subtotal:			384.99	
01-40-00-54-0602	Axon Enterprise Inc	TASER CARTIDGES AND BATTERI	07/30/2024	57289	2,955.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					2,955.60	
		Vendor Subtotal:				
01-40-00-54-0602	Kiesler's Police Supply Inc	AMMO	07/30/2024	57308	281.75	
		Vendor Subtotal:			281.75	
01-40-00-54-0620	AT&T Mobility LLC	RETURN OF PD DEVICES	04/30/2024	57236	-2,442.00	
01-40-00-54-0620	AT&T Mobility LLC	RETURN OF PD DEVICES	07/31/2024	57288	-762.78	
		Vendor Subtotal:			-3,204.78	
01-40-00-54-0620	CAMZ Communications Inc	CAR#3 F150 UPFIT	07/15/2024	57241	1,985.00	
		Vendor Subtotal:			1,985.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	35,514.77	
		Vendor Subtotal:			35,514.77	
01-50-00-52-0420	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	90.15	
01-50-00-52-0420	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	7,578.65	
		Vendor Subtotal:			7,668.80	
01-50-00-52-0425	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	478.21	
		Vendor Subtotal:			478.21	
01-50-00-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	07/15/2024	57236	141.21	
01-50-00-53-0200	AT&T Mobility LLC	FIRST NET COMUNICATIONS	07/31/2024	57288	1,121.05	
		Vendor Subtotal:			1,262.26	
01-50-00-53-0410	Fifth Third Bank	IPAD REFUNDS	07/31/2024	1565	-29.80	
01-50-00-53-0410	Fifth Third Bank	IPAD CASES	07/31/2024	1565	30.74	
01-50-00-53-0410	Fifth Third Bank	FIRE MARSHALL IPAD CASE	07/31/2024	1565	36.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			37.93	
01-50-00-53-3200	Fire Service, Inc.	REPAIRS TO TRUCK 219	07/30/2024	0	2,617.87	
01-50-00-53-3200	Fire Service, Inc.	EMERGENCY REPAIRS TO ENGIN	07/30/2024	0	3,554.02	
		Vendor Subtotal:			6,171.89	
01-50-00-53-3200	Pete's Automotive Service Inc	218OIL CHANGE AC REPAIR	07/15/2024	0	367.00	
01-50-00-53-3200	Pete's Automotive Service Inc	201 OIL CHANGE	07/15/2024	0	44.78	
		Vendor Subtotal:			411.78	
01-50-00-53-3200	Pomp's Tire Service Inc	213 REPAIR TO TIRES	07/15/2024	57265	1,624.38	
01-50-00-53-3200	Pomp's Tire Service Inc	219 REAR AXLES 5 TIRES	07/15/2024	57265	2,934.08	
		Vendor Subtotal:			4,558.46	
01-50-00-53-4100	Fifth Third Bank	TRAINING PROP SUPPLIES	07/31/2024	1565	23.99	
01-50-00-53-4100	Fifth Third Bank	TRAINING PROP SUPPLIES	07/31/2024	1565	13.21	
01-50-00-53-4100	Fifth Third Bank	TRAINING PROP SUPPLIES	07/31/2024	1565	280.41	
01-50-00-53-4100	Fifth Third Bank	TRAINING PROP SUPPLIES	07/31/2024	1565	111.76	
		Vendor Subtotal:			429.37	
01-50-00-53-4100	IFSAP	AURORA ADVANTAGE SOFTWARE	07/15/2024	57251	50.00	
		Vendor Subtotal:			50.00	
01-50-00-53-4100	Rescue Solutions Corp	3 DAY AUTO EXTRICATION BASIC	07/15/2024	57268	1,050.00	
		Vendor Subtotal:			1,050.00	
01-50-00-53-4250	Illinois Fire Service Conference	IL FIRE CHIEF CONFERENCE-GAF	07/31/2024	57304	200.00	
01-50-00-53-4250	Illinois Fire Service Conference	IL FIRE CHIEF CONFERENCE-BOC	07/31/2024	57304	200.00	
		Vendor Subtotal:			400.00	
01-50-00-53-4250	Matthew Krall	FIRE INVESTIGATOR CLASS 05/20	07/31/2024	57309	663.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			663.30	
01-50-00-54-0300	On Time Embroidery Inc	DC UNIFORM SHIRT	07/31/2024	0	51.00	
01-50-00-54-0300	On Time Embroidery Inc	DEPARTMENT UNIFORMS	07/31/2024	0	6,048.00	
01-50-00-54-0300	On Time Embroidery Inc	UNIFORM SHIRT-RENEE	07/31/2024	0	41.00	
		Vendor Subtotal:			6,140.00	
01-50-00-54-0600	Air One Equipment Inc	GAS	07/15/2024	0	420.00	
		Vendor Subtotal:			420.00	
01-50-00-54-0600	Dave Bochenek	FOR 72 DEPLOYMENT IN STATE E	07/31/2024	0	545.68	
		Vendor Subtotal:			545.68	
01-50-00-54-0600	CDS Office Technologies Inc	214 POWER SUPPLY WIRE	07/31/2024	0	46.13	
01-50-00-54-0600	CDS Office Technologies Inc	214 COMPUTER MOUNT	07/31/2024	0	149.82	
		Vendor Subtotal:			195.95	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	07/31/2024	1565	254.39	
01-50-00-54-0600	Fifth Third Bank	FIRE DEPARTMENT SUPPLIES	07/31/2024	1565	160.26	
01-50-00-54-0600	Fifth Third Bank	FD GEAR	07/31/2024	1565	17.97	
01-50-00-54-0600	Fifth Third Bank	FOREIGN FIRE TAX PURCHASE	07/31/2024	1565	99.98	
01-50-00-54-0600	Fifth Third Bank	FD GFCI PARTS	07/31/2024	1565	78.64	
01-50-00-54-0600	Fifth Third Bank	RESCUE MANIKIN	07/31/2024	1565	1,549.35	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	07/31/2024	1565	-190.80	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	07/31/2024	1565	202.75	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	07/31/2024	1565	190.80	
		Vendor Subtotal:			2,363.34	
01-50-00-54-0600	Lucas Finfrock	TOOLS	07/30/2024	57300	42.19	
		Vendor Subtotal:			42.19	
01-50-00-54-0600	Thomas Gaertner	DRY CLEANING COST FOR DEPT	07/31/2024	0	56.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	56.50
01-50-00-54-0600	Galls LLC	214 PURCHASE	07/31/2024	57303	50.90	
					Vendor Subtotal:	50.90
01-50-00-54-0600	Municipal Emergency Services	BODY ARMOUR VEST CARRIERS	04/30/2024	0	3,944.06	
					Vendor Subtotal:	3,944.06
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL JUN	07/15/2024	0	253.75	
					Vendor Subtotal:	253.75
01-60-01-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	4,485.29	
					Vendor Subtotal:	4,485.29
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURANCE	07/31/2024	57314	8,766.60	
					Vendor Subtotal:	8,766.60
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH	07/31/2024	57290	1,462.38	
					Vendor Subtotal:	1,462.38
01-60-01-52-0420	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	110.27	
01-60-01-52-0420	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	2.85	
					Vendor Subtotal:	113.12
01-60-01-52-0420	Midwest Operating Eng-Pension Trust	PW RETIREE HEALTH INS-SEPT 20	07/31/2024	57312	1,206.00	
					Vendor Subtotal:	1,206.00
01-60-01-52-0425	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	23.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					23.78	
		Vendor Subtotal:			23.78	
01-60-01-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	07/15/2024	57236	623.80	
01-60-01-53-0200	AT&T Mobility LLC	FIRST NET COMMUNICATION	07/31/2024	57288	42.54	
					666.34	
		Vendor Subtotal:			666.34	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	07/15/2024	0	221.12	
					221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM SERVICES JUN	07/15/2024	0	1,919.36	
					1,919.36	
		Vendor Subtotal:			1,919.36	
01-60-01-53-3200	Commercial Tire Service Inc	CHIP TRUCK TIRE REPAIR	07/15/2024	0	52.00	
					52.00	
		Vendor Subtotal:			52.00	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE	07/31/2024	57316	71.07	
					71.07	
		Vendor Subtotal:			71.07	
01-60-01-53-3200	Runnion Equipment Co	HI RANGE REPAIR	07/30/2024	57322	596.56	
					596.56	
		Vendor Subtotal:			596.56	
01-60-01-53-3200	Wigit's Truck Center	TRUCK REPAIR	07/15/2024	57278	335.65	
					335.65	
		Vendor Subtotal:			335.65	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	07/15/2024	0	6,190.84	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	07/15/2024	0	1,502.30	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	07/15/2024	0	1,758.80	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	07/15/2024	0	1,968.30	
					11,420.24	
		Vendor Subtotal:			11,420.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3400	Steiner Electric Company	STREET LIGHT FIXTURES	07/30/2024	57326	950.38	
		Vendor Subtotal:			950.38	
01-60-01-53-3550	Clesens	EAB INJECTION SUPPLIES DUTCI	07/15/2024	57245	2,100.00	
01-60-01-53-3550	Clesens	EAB INJECTION SUPPLIES DUTCI	07/15/2024	57245	2,198.00	
01-60-01-53-3550	Clesens	EAB INJECTION SUPPLIES DUTCI	07/15/2024	57245	4,239.98	
		Vendor Subtotal:			8,537.98	
01-60-01-53-3550	Osage Inc	TREE INVENTORY	07/15/2024	57263	1,616.90	
		Vendor Subtotal:			1,616.90	
01-60-01-53-3600	South West Industries, Inc.	ELEVATOR MAINTENANCE	07/15/2024	0	704.00	
		Vendor Subtotal:			704.00	
01-60-01-53-3600	Fifth Third Bank	ADMIN SUPPLIES	07/31/2024	1565	79.98	
01-60-01-53-3600	Fifth Third Bank	IRRIGATION SUPPLIES	07/31/2024	1565	46.87	
01-60-01-53-3600	Fifth Third Bank	VH IRRIGATION REPAIR/UPGRAD	07/31/2024	1565	218.00	
		Vendor Subtotal:			344.85	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	ANNUAL EXTINGUISHER SERVIC	07/15/2024	57249	1,901.65	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE EQUIPMENT ANNUAL INSPE	07/15/2024	57249	403.75	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE ALARM TESTING	07/30/2024	57302	843.50	
		Vendor Subtotal:			3,148.90	
01-60-01-53-3600	Lee Mechanical, Inc	HVAC REPAIR	07/15/2024	57257	695.00	
		Vendor Subtotal:			695.00	
01-60-01-53-3600	M & M Landscaping LLC	LAKE STREET PLANTER MAIN	07/15/2024	0	1,139.07	
		Vendor Subtotal:			1,139.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE PLANTING MAINT	07/15/2024	57264	998.75	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE PLANTING MAINT	04/30/2024	57264	998.75	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE PLANTING MAINT	04/30/2024	57264	998.75	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE PLANTING MAINT	07/15/2024	57264	998.75	
		Vendor Subtotal:			3,995.00	
01-60-01-53-4400	Edward Hospital	PW RANDOM TESTING FEE	07/31/2024	57298	45.00	
		Vendor Subtotal:			45.00	
01-60-01-53-4400	Elmhurst Occupational Health	RANDOM DRUG TEST	04/30/2024	57248	185.00	
01-60-01-53-4400	Elmhurst Occupational Health	NEW HIRES	07/15/2024	57248	689.00	
		Vendor Subtotal:			874.00	
01-60-01-53-5350	LRS, LLC	STREET SWEEPING/ WATER REPA	07/15/2024	57260	369.34	
		Vendor Subtotal:			369.34	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	07/30/2024	57285	2,547.16	
		Vendor Subtotal:			2,547.16	
01-60-01-54-0310	Alec Cepak	FILTERED RESPIRATOR MASK	07/15/2024	57242	56.90	
		Vendor Subtotal:			56.90	
01-60-01-54-0600	Matt Decosola	BATTERY BACK UP ON FIRE SUPI	07/31/2024	57296	20.15	
		Vendor Subtotal:			20.15	
01-60-01-54-0600	Fifth Third Bank	VACUUM SUPPLIES	07/31/2024	1565	54.46	
01-60-01-54-0600	Fifth Third Bank	STATION BAGS	07/31/2024	1565	175.57	
		Vendor Subtotal:			230.03	
01-60-01-54-0600	W.C. Schauer Hardware	TORCH TIP KIT	07/15/2024	57270	38.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			38.69	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	07/15/2024	0	793.02	
		Vendor Subtotal:			793.02	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRA	07/15/2024	0	104,095.59	
		Vendor Subtotal:			104,095.59	
		Subtotal for Fund: 01			825,146.43	
02-00-00-21-0015	State Treasurer	PR Batch 00015.07.2024 State Income	07/15/2024	100716	1,685.13	
02-00-00-21-0015	State Treasurer	PR Batch 00030.07.2024 State Income	07/30/2024	100726	1,702.10	
		Vendor Subtotal:			3,387.23	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 Federal Inco:	07/15/2024	100717	4,061.94	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 FICA Emplo	07/15/2024	100717	2,288.23	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 Medicare En	07/15/2024	100717	535.13	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 FICA Emplo	07/15/2024	100717	2,288.23	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2024 Medicare En	07/15/2024	100717	535.13	
02-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 FICA Emplo	07/30/2024	100727	2,310.71	
02-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 FICA Emplo	07/30/2024	100727	2,310.71	
02-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 Medicare En	07/30/2024	100727	540.39	
02-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 Medicare En	07/30/2024	100727	540.39	
02-00-00-21-0015	United States Treasury	PR Batch 00030.07.2024 Federal Inco:	07/30/2024	100727	4,202.74	
		Vendor Subtotal:			19,613.60	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF-Volun	07/30/2024	100723	592.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF-Volun	07/30/2024	100723	219.04	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	1,475.57	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	895.84	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	1,218.85	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.07.2024 IMRF Emplc	07/30/2024	100723	781.19	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF Emplc	07/15/2024	100723	913.39	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF Emplc	07/15/2024	100723	746.20	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF Emplc	07/15/2024	100723	1,165.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF-Volun	07/15/2024	100723	592.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF-Volun	07/15/2024	100723	220.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2024 IMRF Emplc	07/15/2024	100723	1,501.16	
		Vendor Subtotal:			10,321.63	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2024 ICMA	07/15/2024	100715	45.67	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2024 ICMA	07/15/2024	100715	414.70	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.07.2024 ICMA	07/30/2024	100722	43.67	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.07.2024 ICMA	07/30/2024	100722	414.70	
		Vendor Subtotal:			918.74	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2024 AXA Roth	07/15/2024	100714	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.07.2024 AXA Roth	07/30/2024	100721	10.00	
		Vendor Subtotal:			20.00	
02-00-00-21-0043	WEX Health, Inc	PR Batch 00015.07.2024 VEBA-SICK	07/15/2024	100718	3,801.63	
		Vendor Subtotal:			3,801.63	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.07.2024 Public Work:	07/30/2024	100724	296.35	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2024 Public Work:	07/15/2024	100724	296.46	
		Vendor Subtotal:			592.81	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.07.2024 Public Work:	07/30/2024	100725	57.95	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2024 Public Work:	07/15/2024	100725	58.05	
		Vendor Subtotal:			116.00	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.07.2024 Supplementa	07/30/2024	6614	19.19	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.07.2024 Supplementa	07/15/2024	6614	18.54	
		Vendor Subtotal:			37.73	
02-00-00-42-2360	Samantha O'Keefe	OVER CHARGED FOR PLUMBING	07/15/2024	57262	900.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					900.00	
		Vendor Subtotal:			900.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	7,903.84	
					7,903.84	
		Vendor Subtotal:			7,903.84	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURANCE	07/31/2024	57314	7,938.40	
					7,938.40	
		Vendor Subtotal:			7,938.40	
02-60-06-52-0420	Midwest Operating Eng-Pension Trust	PW RETIREE HEALTH INS-SEPT 2024	07/31/2024	57312	550.00	
					550.00	
		Vendor Subtotal:			550.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	293.29	
					293.29	
		Vendor Subtotal:			293.29	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY MAINTENANCE	07/15/2024	57246	9,399.51	
					9,399.51	
		Vendor Subtotal:			9,399.51	
02-60-06-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	07/15/2024	57236	623.80	
02-60-06-53-0200	AT&T Mobility LLC	FIRST NET COMMUNICATION	07/31/2024	57288	42.54	
					666.34	
		Vendor Subtotal:			666.34	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	07/30/2024	57294	104.85	
					104.85	
		Vendor Subtotal:			104.85	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	07/15/2024	0	171.66	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	07/15/2024	0	55.28	
					226.94	
		Vendor Subtotal:			226.94	
02-60-06-53-0380	Intergovernmental Personnel Benefit	JULY 2024 IPBC INSURANCE	07/01/2024	1564	38.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			38.60	
02-60-06-53-0410	DeKind Computer Consultants	TRIP CHARGES-JUNE	07/15/2024	0	100.00	
02-60-06-53-0410	DeKind Computer Consultants	MONTHLY IT SERVICES	07/31/2024	0	2,835.00	
02-60-06-53-0410	DeKind Computer Consultants	MONTHLY IT SERVICES	07/31/2024	0	2,835.00	
		Vendor Subtotal:			5,770.00	
02-60-06-53-0410	Fifth Third Bank	AWS SERVICES	07/31/2024	1565	12.34	
		Vendor Subtotal:			12.34	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM SERVICES JUN	07/15/2024	0	1,919.36	
		Vendor Subtotal:			1,919.36	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS JUNE 2024	07/31/2024	0	636.00	
		Vendor Subtotal:			636.00	
02-60-06-53-3050	Core & Main LP	REPAIR LEAK DETECTION	07/15/2024	0	1,606.00	
		Vendor Subtotal:			1,606.00	
02-60-06-53-3200	Commercial Tire Service Inc	SWEEPER TIRE REPAIR	07/15/2024	0	590.21	
		Vendor Subtotal:			590.21	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	PRINTER SERVICES	07/30/2024	57297	104.40	
		Vendor Subtotal:			104.40	
02-60-06-53-3300	Regal Business Machines Inc	KONICA PRINTER M/T	07/15/2024	57267	46.48	
		Vendor Subtotal:			46.48	
02-60-06-53-3600	Fredriksen Fire Equipment Co.	FIRE EQUIPMENT MAINT	07/15/2024	57249	84.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			84.05	
02-60-06-53-3600	Patten Industries Inc	PUMP STATION GENERATOR MAI	07/31/2024	0	1,023.16	
		Vendor Subtotal:			1,023.16	
02-60-06-53-3600	U.S. Geological Survey	DESPLAINES RIVER GAGING STA	07/30/2024	57330	5,930.00	
		Vendor Subtotal:			5,930.00	
02-60-06-53-3630	Joe Keefe	OVER HEAD SEWER REIMBURSE	07/15/2024	57256	4,000.00	
		Vendor Subtotal:			4,000.00	
02-60-06-53-3631	Tim & Marijane Brangle	LEAD SERVICE LINE REPLACEMI	07/15/2024	57239	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-3631	Joe Keefe	LEAD REPLACEMENT PROGRAM	07/31/2024	57307	5,000.00	
		Vendor Subtotal:			5,000.00	
02-60-06-53-3640	Illinois EPA	ANNUAL NPDES PERMIT	07/15/2024	57254	5,000.00	
		Vendor Subtotal:			5,000.00	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	CATCH BASIN REPAIR	07/15/2024	0	443.25	
		Vendor Subtotal:			443.25	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING JUNI	07/31/2024	0	192.37	
		Vendor Subtotal:			192.37	
02-60-06-53-5350	LRS, LLC	STREET SWEEPING/ WATER REPA	07/15/2024	57260	975.00	
		Vendor Subtotal:			975.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Bristol Hose & Fitting Inc	SEWER TRUCK REPAIR	07/30/2024	0	50.43	
		Vendor Subtotal:			50.43	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	07/15/2024	0	689.90	
		Vendor Subtotal:			689.90	
02-60-06-54-0600	John S Neenan	TOOLS	07/15/2024	57255	83.50	
		Vendor Subtotal:			83.50	
02-60-06-54-0600	W.C. Schauer Hardware	HOSE REPAIR	07/15/2024	57270	18.51	
		Vendor Subtotal:			18.51	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE JULY	07/15/2024	0	794.18	
		Vendor Subtotal:			794.18	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/15/2024	57244	95,788.37	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/15/2024	57244	74,521.29	
		Vendor Subtotal:			170,309.66	
02-60-06-55-1150	Joseph Vasquez	SEWER LATERAL REIMBURSEME	07/15/2024	57276	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-55-1300	Growing Community Media NFP	LEGAL AD	07/15/2024	0	126.00	
		Vendor Subtotal:			126.00	
02-60-06-55-1400	Core & Main LP	METER REPLACEMENT PROGRAI	07/15/2024	0	680.98	
		Vendor Subtotal:			680.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 02	282,916.92
03-00-00-55-9100	Schroeder Asphalt Services Inc	2024 STREET IMPROVEMENT PRC	07/15/2024	57271	155,298.31	
		Vendor Subtotal:			155,298.31	
					Subtotal for Fund: 03	155,298.31
13-00-00-55-8910	Standard Equipment Company	STREET SWEEPER PURCHASE	07/23/2024	57280	304,507.00	
		Vendor Subtotal:			304,507.00	
					Subtotal for Fund: 13	304,507.00
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTION	07/30/2024	57286	280.59	
		Vendor Subtotal:			280.59	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	07/15/2024	0	9,712.00	
		Vendor Subtotal:			9,712.00	
14-00-00-53-4290	Forest Preserves of Cook County	ANNUAL LICENSE FEE LAKE & H	07/31/2024	57301	12,000.00	
		Vendor Subtotal:			12,000.00	
14-00-00-55-0500	IllinoisALARM Service, Inc	PW DOOR ACCESS CONTROL SYS	04/30/2024	57252	4,543.00	
		Vendor Subtotal:			4,543.00	
14-00-00-55-8620	DeKind Computer Consultants	FY25- DEKIND SERVER RACKS	07/31/2024	0	42,191.55	
		Vendor Subtotal:			42,191.55	
					Subtotal for Fund: 14	68,727.14

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-0100	ComEd	MADISON ST	07/15/2024	57246	121.60	
		Vendor Subtotal:			121.60	
31-00-00-55-4300	Core & Main LP	MADISON FLOOD MITIGATION	07/15/2024	0	252.36	
		Vendor Subtotal:			252.36	
31-00-00-55-4300	LoopNet	MADISON STREET DEVELOPMEN	07/15/2024	57259	999.00	
		Vendor Subtotal:			999.00	
		Subtotal for Fund: 31			1,372.96	
32-00-00-55-4300	Village of Elmwood Park	PHASE 1 ENG NORTH AVE MAY-JI	07/31/2024	57331	12,661.24	
		Vendor Subtotal:			12,661.24	
		Subtotal for Fund: 32			12,661.24	
35-00-00-53-3610	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 633 THATCHI	07/15/2024	0	463.65	
35-00-00-53-3610	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 847 LATHROF	07/15/2024	0	994.25	
35-00-00-53-3610	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 1044 FOREST	07/31/2024	0	748.80	
35-00-00-53-3610	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 7956 OAK	07/30/2024	0	249.60	
		Vendor Subtotal:			2,456.30	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	RBI ROADWAY PROJECT SPRINKI	07/15/2024	0	1,090.10	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 950 FRANKLI	07/15/2024	0	809.00	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 1035 ASHLAN	07/15/2024	0	89.60	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 846 CLINTON	07/15/2024	0	441.80	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 1006 FOREST	07/15/2024	0	365.75	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 944 BONNIE I	07/15/2024	0	623.65	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 827 CLINTON	07/31/2024	0	178.00	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR 946 ASHLAN	07/30/2024	0	857.00	
		Vendor Subtotal:			4,454.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					6,911.20	
					1,657,541.20	



MEMORANDUM

DATE: August 12th, 2024
TO: Matt Walsh, Village Administrator
FROM: Luke Masella, Deputy Clerk/Management Analyst
SUBJECT: Building Department Report – August 2024

Permit Review Times

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

Reviewer	Average Review Time
Permit Clerk	0.4 Calendar Days
Building and Zoning Inspector	1.1 Calendar Days
Building Official	8.6 Calendar Days
Engineering	2.3 Calendar Days
3 rd Party Consultant	3.8 Calendar Days

Inspection Requests

These are the inspections completed in the month of March:

Average Working Days from Requested Date to Inspection	0.28
Total Count of Inspections	293
Count of Failed Inspections	13
Percent of Inspections Passed	96%

MEMORANDUM

DATE: August 12, 2024
TO: Matt Walsh, Village Administrator
FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Management Analyst
SUBJECT: Public Works Report – July 2024

Executive Summary

In the month of July, the Department of Public Works & Engineering staff continued summer operations, with an emphasis on street sweeping, sewer jetting and televising, tree trimming, and tree removal. Operations staff continued treatment of Ash trees for Emerald Ash Borer, performing 65 tree injections. Public Works responded to the July 15th storm and addressed various issues, including downed tree limbs in the roadway. Crews worked through the night to ensure roadways were safe for travel in the morning. Following the storm, Public Works continued to pick up branches and respond to resident concerns. Staff has continued to work to identify unknown service lines for inclusion in the lead service line inventory and work with our consultant to prepare our first replacement project for advertisement later this year. Staff also continued to work with the Cross Community Climate Collaborative on regional sustainability matters.



At the December 20, 2023, Village board meeting the board approved the purchase of a new street sweeper to replace our existing sweeper due to the substantial increase in maintenance costs incurred due to the age of the equipment. Staff placed the order for the equipment shortly after and received delivery July 24th. At that time staff received training from the manufacturer's lead mechanic on the new features of the equipment and proper maintenance cycles.

In July, the Sustainability Commission worked on the following items:

- The Commission continued discussing a potential ordinance concerning use of gas-powered leaf blowers within the Village and reviewed feedback provided by landscape contractors through an online survey.
- The Commission discussed a potential community survey to gauge public interest on specific items relating to sustainability
- The Commission continued discussing the climate action plans put forward by the UIC planning graduate students and solicited staff input on what suggestions may be operationally feasible.
- The Commission continued resident communication and education about sustainability items.
- Co-Chairs Charrette and Lennon met with staff to further discuss ongoing topics for the Commission to focus its work on.

Public Works - Engineering

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements through the Village’s consultant (MGP).
- Continued administration of the Village’s utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Continued engineering permit reviews.
- Received construction bids for the LeMoyne and Greenfield improvements at Harlem. This item is under consideration by the Village Board. If approved, it is projected to start in September and be complete by October 1st.
- Annual sewer lining project televised sewers to be lined in August.
- Annual sidewalk replacement project is to be completed in August.
- Received and reviewed consultant proposals for the watermain design project. This is scheduled to be designed this winter and constructed in the Spring.

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	47	42
Street Light Repairs	5	0
Other Requests	12	11

Streets and Forestry

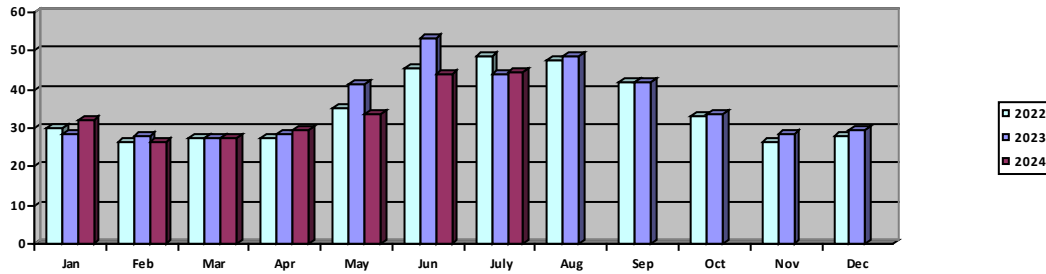
These are the details of the tasks performed frequently in the month of July:

Description of Work Performed	Quantity
Trees Trimmed	34
Trees Removed	36
Ash Tree Injections	65
Streets Swept (miles)	303
Catch Basins Cleaned	3
Sewer Televising (feet)	3426
Sewer Jetting (feet)	3776

Water and Sewer

Monthly Pumpage: July's average daily pumpage of 1,439,835 gallons is higher than July's average of 1,426,542 in 2023.

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



In July, 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 July 9, a hydrant was hit by a vehicle at Thatcher and Greenfield; Suburban General completed installation of the new hydrant on July 24. On July 19, a water leak repair was completed at 1223 Jackson by NG Plumbing after an old lead water service was found not cut and capped. On July 22, a water service leak was found at 1038 Keystone; NG Plumbing completed the repair work of the Village service line on July 30.

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

Description of Work Performed	Quantity
Meters Installed	2
Service Calls	242
Water Main Breaks	0
Service Line Breaks	2
Exercised Valves	10

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

JULY 2024



MEMORANDUM

TO: Matt Walsh
Village Administrator

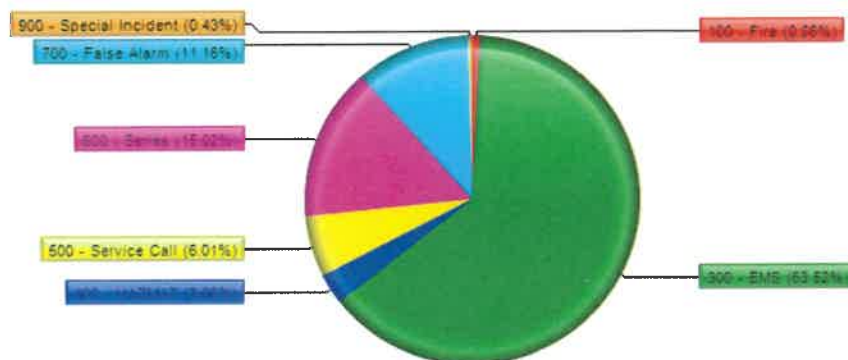
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: August 12, 2024

SUBJECT: Monthly Report – July 2024

The Fire Department responded to 238 calls during the month of July. This is below our average number of calls in comparison to July 2023 when we had 281 calls. Emergency Medical Service calls represent 62% of our response activity for the month of July.

Incident Type Group	July 2024
100 - Fire	2
300 - EMS	148
400 - Hazardous Conditions	7
500 - Service Call	14
600 - Good Intent	35
700 - False Alarms	31
900 - Special Incident	1
Monthly Total	238





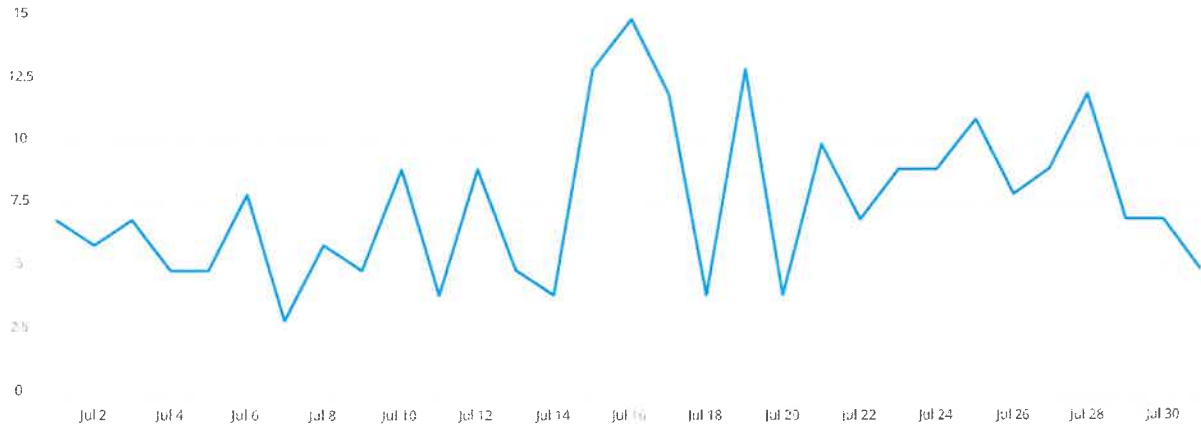
Custom Jul 1, 2024 - Jul 31, 2024

38%
FIRE

62%
EMS

238
INCIDENTS

31
DAYS



Counts	% Rows	% Columns	% All											
Week Ending	7/7/24	7/14/24	7/21/24	7/28/24	8/4/24	8/11/24	8/18/24	8/25/24	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	Total
RIVER FOREST FIRE DEPARTMENT	41	42	71	65	19									238
Total	41	42	71	65	19									238



Custom ▾ Jul 1, 2024 - Jul 31, 2024 ▾

38%

FIRE

62%

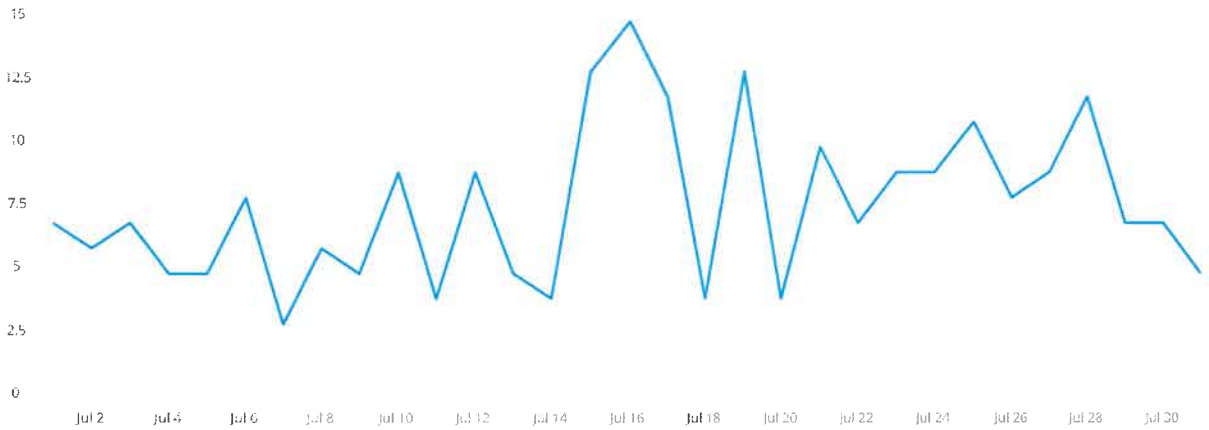
EMS

238

INCIDENTS

31

DAYS



	Counts	% Rows	% Columns	% All										
Week Ending	7/7/24	7/14/24	7/21/24	7/28/24	8/4/24	8/11/24	8/18/24	8/25/24	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	Total
(11) Structure Fire		1				1								2
(15) Outside rubbish fire	1													1
(32) Emergency medical service (EMS) incident	22	27	42	43	14									148
(33) Lock-In			2											2
(35) Extrication, rescue				1										1
(42) Chemical release, reaction, or toxic condition		1	2											3
(44) Electrical wiring/equipm. problem				3										3
(46) Accident, potential accident		1												1
(52) Water problem				1	1									2
(53) Smoke, odor problem						1								1
(55) Public service assistance	4	1	3	2	1									11
(56) Unauthorized burning	1													1
(61) Dispatched and canceled en route	9	4	7	8	1									29
(62) Wrong location, no emergency found		2	1	3										6
(73) System or detector malfunction						2								2

Week Ending	7/7/24	7/14/24	7/21/24	7/28/24	8/4/24	8/11/24	8/18/24	8/25/24	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	Total
(74) Unintentional system/detect... operation (no fire)	4	5	7	6	2									24
(90) Special type of incident, other				1										1
Total	41	42	71	65	19									238

Fire Chief Gaertner Report

- Attended the Weekly Village Administrators Staff Meetings.
- Attended our Monthly Officers Meeting.
- Attended the Monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the Monthly Village Board of Trustees Meeting.
- Attended the Weekly IT Status Meetings.
- Attended the WSCDC Radio Committee Meeting.
- Attended the Monthly Metro Chiefs Executive Board Meeting.
- Attended a Zoom Meeting with Image Trend on possibly upgrading our current fire reporting system.
- Participated in the IRMA Policy Review.
- Completed the IRMA Fire Chiefs Steering Committee Survey.
- Attended Meetings with MABAS Division 11 Fire Chiefs in preparation for the Democratic National Convention this August.
- Attended a Zoom Meeting with Vector Solutions for a possible change in our training platform.
- Attended a meeting with the Homeland Security Information System on improvements to their system.
- Attended the RFFD's first Blood Drive in cooperation with the Illinois Fire Chiefs Association.
- Attended the First Responder Discussion with CCDPH on Opioid Overdoses.
- Attended the Quarterly WSCDC Operations Meeting.

Deputy Fire Chief Bochenek Report

- Attended the Weekly Village Administrators Staff Meetings.
- Attended the Chief Fire Officer class held by the University of Illinois Fire Service Institute on Budget and Finance.
- Attended our Monthly Officers Meeting.
- Attended the Monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the WSCDC Radio Committee Meeting.
- Attended a Zoom Meeting with Image Trend on possibly upgrading our current fire reporting system.
- Attended Meetings with MABAS Division 11 Fire Chiefs in preparation for the Democratic National Convention this August.
- Attended and coordinated RFFD's first Blood Drive in cooperation with the Illinois Fire Chiefs Association.
- Attended the First Responder Discussion with CCDPH on Opioid Overdoses.
- Attended meeting on upgrading to a new training tracking software with Vector solutions.
- Filed multiple reimbursement grants through IRMA.
- Participated in the IRMA Policy Review.
- Met with the IT company to discuss departmental needs and concerns.
- Attended the Quarterly WSCDC Operations Meeting.
- Ensured the new monthly policy compliance surveys were rolled out and completed
- Worked to get a new partner in Fenwick to allow the department to perform training exercises on vacant property.

FIRE PREVENTION BUREAU**Fire Marshal Kevin Wiley**

During the summer months when schools and universities are closed, we try to take advantage of that and schedule some tours of the university campuses and other school buildings with shift personnel. I assist with the tour preparations and the tours themselves whenever I can.

I attended a VRF sponsored CPR class with other Village employees. The class was taught by Fire Department personnel in conjunction with a Stop the Bleed refresher class.

There are a number of construction sites in town that have some kind of construction going on. I stop by to introduce myself, check on the build or demolition progress as well as inquire if the workers have any concerns or questions. I try to make at least one site visit during the month, sometimes two depending on how active the site is. One site is the Cava Restaurant at 7211 Lake St. They are really moving along and hopefully will be open in early September.

Plan reviews for the month were above average with 23 reviews. My monthly average turnaround time stands at 4.60 business days and the year-to-date numbers are down to 4.09 business days.

Inspection totals for the Bureau as well as Company Inspections are in good shape for the seventh month of the year. We are ahead of last year to date numbers by a pretty good margin. As I have explained in past reports, these numbers are somewhat fluid. The Shift Lieutenant has control of the number of inspections they perform in any given month. Things such as training, department projects and even the weather, are all contributing factors to the inspection totals for any given month.

The last item in my monthly report is a summary of activities that do not fit in any other category such as, hydrant flows for sprinkler companies, servicing a Knox Box, public education flyers, assisting in the picking up and/or dropping off vehicles for service, as well as just the day-to-day paperwork that needs to get done. These activities may not be difficult but do take up time that I like to account for.



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

Monthly Activities	Monthly Totals		YTD-Year to Date	
	Jun-23	Jun-24	2023	2024
**FPB Inspections	9	9	98	108
**Company Inspections	8	11	87	109
FPB Re-Inspections	3	12	44	66
Company Re-Inspections	2	8	45	36
Special Inquiry/B/L Site Inspections	1	1	3	11
Construction Inspections (Rough/Finals)	6	3	29	21
Inspections with Building Department	0	1	1	3
Inspections with/for State Fire Marshal	0	0	4	4
Permit Inspections (tent, hot work, UST)	0	2	2	11
TOTAL INSPECTIONS	29	47	313	369
School/Business Emergency Plan/Drills	0	0	13	2
Violation Notices Issued	10	9	92	112
Violations Noted	21	16	244	244
Violations Corrected	7	17	127	135
Permits Issued	0	7	3	12
**Complaints Received & Investigated	1	0	2	1
All Meetings/Consultations	6	7	42	29
Training Activities	4	1	25	2433
Fire Suppress/Alarm System Test/Final	1	0	9	1
Fire Suppression Hydro's	0	0	3	0
**Plan Reviews and Revisions	14	23	55	93
**Average turn around (Business Days)	3.14 days	4.6 days	3.12 days	4.09 days
Public Education Programs	3	2	22	31
Public Education Program Contacts	31	3	363	1001
Misc Fire Prev Activities (See Narrative)	8	9	52	51

** Performance Measures for the Chief
Fire Marshal Kevin Wiley

Training Division: Lt. John Carter

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

- Loyola CE was not held in July.
- Division 11 Hazardous Materials Team drill held in North Riverside. Subject was monitors
- Division 11 Technical Rescue Team drill held in Cicero. Subject was structural collapse and preparing for Democratic National Convention.
- Several members attended a 3-day Aerial Water Operations drill in Cicero. River Forest Truck 219 was supplied by Engines from Cicero, Berwyn and Oak Park and water flowed from the aerial device.
- All 3 shifts were given the opportunity at Fenwick Priory to train on forcible entry on certain doors and search and rescue. Forcible entry concentrated on inward swinging door with the irons (halligan and flat head), through the lock entry, hinge removal entry and jamb removal-shove knife entry. Search and rescue concentrated on limited visibility and following a hoseline to a downed firefighter and dragging firefighter to safety.
- All 3 shifts participated in a standpipe operations drill at Concordia University parking structure. Shifts trained on hydrant connection, standpipe hookup, high-rise pack deployment and hydraulic calculations.
- All shifts were trained on a purchased CSR2 pulley system. This is a prebuilt 4:1 pulley system with 100 feet of life safety rope that can be used to lift or lower personnel or a victim in case of a below grade rescue or other situations that it may be needed for
- Lt. Carter went to Chicago Union Station to meet with John Radzinski who is the Emergency Preparedness Training Coordinator for Metra Railroad. I was able to go into the railyard with him and take pictures of various components to be used in case of an emergency
- At DC Bochenek's request, with the Democratic National Convention starting in 2 weeks, an Emergency Procedure for Metra Railcars PowerPoint was developed for all 3 shifts to review. This was based on the Metra training class that all 3 shifts attended last year.

Individual Shift Reports

Black Shift Report- Lieutenant Q. Boyd

Activities: Black Shift received 64 calls, 19 of which were fire-related and 45 of which were EMS calls.

Incidents/Events of note: None

Shift Training and Hours:

Fire: 91.5 hours

EMS: 19 hours

Specialty: Crews utilized Dominican Priory for firefighter rescue/survival as well as forcible entry, Standpipe operations were done at Concordia parking garage, LT Boyd attended the monthly Division 11 TRT drill.

Public Service & Community Outreach:

Two CPR Classes taught by Firefighter Bucholtz

Departmental Goals & Benchmarks:

Inspections: 56/61

Hydrants: Flushing completed, hose monster in progress

Hose Testing: Completed

Red Shift Report- Lieutenant E. Howe

Activities: Red shift responded to a total of 81 calls. 28 calls were fire-related, 47 were for EMS, and 6 were service calls.

Incidents/Events of note: On July 30th Members of Red Shift responded to Forest Park for a house fire. Engine 213 members assisted in extinguishing the fire on the 3rd floor and searched the other levels of the house for potential victims.

Shift Training and Hours:

Fire: 105.6

EMS: 60.00

Specialty:

Public Service & Community Outreach:

- Red Shift assisted in the RFFD Blood drive

Departmental Goals:

In-Company Inspections: 42/78

Hydrant Testing: Completed

Hose Testing: Completed

Added new hose load to Truck 219

Gold Shift Report – Lieutenant M. Smith

Activities: Gold Shift had a total of 93 calls. 32 fire-related, 56 were EMS calls, 5 were service calls

Incidents/Events of Note: On July 5th, Gold Shift responded to 1250 Ashland Ave for the rubbish fire. Engine 213 arrived and found several burning piles of firework materials. E213 deployed a 1 ¾ inch hose line and extinguished the fires. On July 13th, Gold Shift responded to 46 Park Ave for the carbon monoxide alarm. E213 arrived and found approximately 300 ppm of CO. The crew found that the source of CO was the oven. The electric and gas for the appliance were shut off and the house ventilated.

Shift Training and Hours:

Fire: 112.75

EMS: 32.5

Specialty: 8

FF Zipperich and FF McKenna attended the Division 11 Hazmat Drill in Berwyn. FF McKenna attended the Division 11 Truck/Engine drill in Cicero.

Public Service & Community Outreach:

Firehouse Tours 0 0 visitors

CPR Classes 1 3 students

Car Seat Install 0

Departmental Goals & Benchmarks:

Inspections: 38/78

Hydrants: 14/136

Hose Testing: 0

EMS/Paramedic Activity FF/PM Finfrock

On July 1st, RFFD put our new ambulance into service. RFFD responded for a TOTAL of 135 patients in July. Of those patients Ambulance 215 treated and transported 109, while 21 patients refused further treatment/transport from the fire department. In addition, crews responded to 5 patients for a lift assist. The 109 patients were transported to the following hospitals:

Loyola University Medical Center- 11
 Rush Oak Park Hospital- 79
 Gottlieb Memorial Hospital- 14
 West Suburban Hospital- 4
 Hines VA- 1
 MacNeal- 0

800 N. Harlem- 19 patients
 7617 North Ave- 9
 Mutual Aid from A215- 21 times
 Abdominal Pain- 4
 Adult Respiratory Distress- 5
 Allergic Reaction- 1
 Altered Mental Status- 2
 Animal Bite- 0
 Assault/Battery- 1
 Behavioral/Psych- 13
 Burns- 0
 Chest Pain- 7
 Cardiac Arrest- 1
 Choking- 2
 CO Poisoning- 0
 Diabetic Problems- 0
 Electrocutation- 0
 ETOH- 1
 Eye Problems- 0
 Fall- 31
 General Aches/pain- 7
 Hemorrhage/Bleeding- 1
 Medical Alarm- 0
 No Complaint- 6
 Opioid Overdose- 1
 Peds Respiratory Distress- 0
 Pregnancy- 0
 Sick Person- 25
 Traffic Accident- 10
 Traumatic Arrest- 0
 Traumatic Injury- 5
 Unconscious/Unresponsive- 9
 Unknown Problems- 0
 Weakness- 3

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

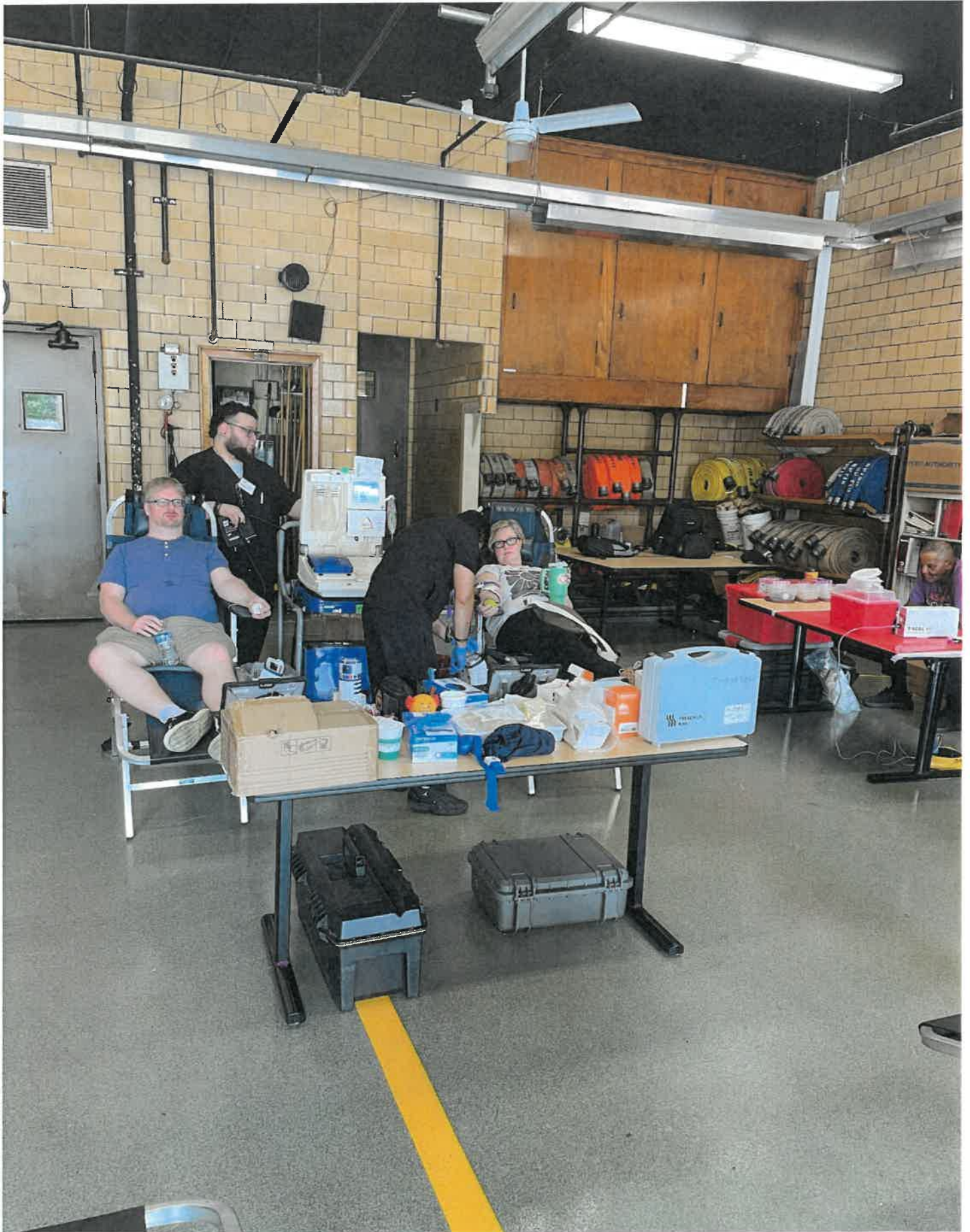
Lt Howe continues to fine-tune vehicle the vehicle and equipment maintenance program. The highlights of maintenance and repairs performed this month are listed below.

Maintenance:

- 200- Preventative Maintenance completed
- 202- Nothing to report, zero issues.
- 201- Nothing to report, zero issues.
- 218- Preventative Maintenance completed.
- 213- Nothing to report, zero issues.
- 222- Nothing to report, zero issues.
- 219- Nothing to report, zero issues
- 215- out of service **In for maintenance**
- 214- Nothing to report, zero issues.
- Roof saw returned to service, new ignition coil.

On Saturday, July 27th the River Forest Fire Department hosted its first ever blood drive. This was in partnership with Vitalant Blood Donation and the Illinois Fire Chiefs Associations Education and Research Foundation. Vitalant donates money to the foundation for every donation received. This drive collected just under 30 life saving units of blood.







LETTERS OF APPRECIATION

CAST WATER SAFETY FOUNDATION

@CASTINGHOPE_

CASTWATERSAFETY.ORG



July 24, 2024

Village of River Forest

Dave Bochenek

400 Park Avenue

River Forest, IL 60305

Dear Dave,

Thank you for your generous gift of the Ride in a River Forest Fire Truck for the CAST Water Safety Foundation's "Free Floating" evening this summer.

More than 200 people joined us at Robert's Westside to learn about our mission to prevent childhood drowning- the leading cause of death for children ages 1-4 - while raising more than \$75,000 to fund core CAST initiatives.

Because of your generosity, the CAST team will continue to:

- Expand awareness for best practices in water safety.
- Facilitate critical research to share with the pediatric community about the impact of self-rescue lessons.
- Provide comprehensive training and mentorship for CAST instructors
- Provide self-rescue swim lesson access including scholarships for families of first responders, the military, nurses, teachers, children with disabilities and families with financial need.

Since CAST was founded in 2018, thousands of children nationally have had access to CAST programming. Together we are ensuring a growing number of children and their families are now taking part in a safer lifestyle around water.

Thank you for believing in CAST, for supporting us through funding, and for your courage and kindness to talk about our work with others. Please consider sharing our link castwatersafety.org with those that you love. A share can save a life.

Warmest Regards,

Liz Huber

Founder & Director

FOR TAX PURPOSES

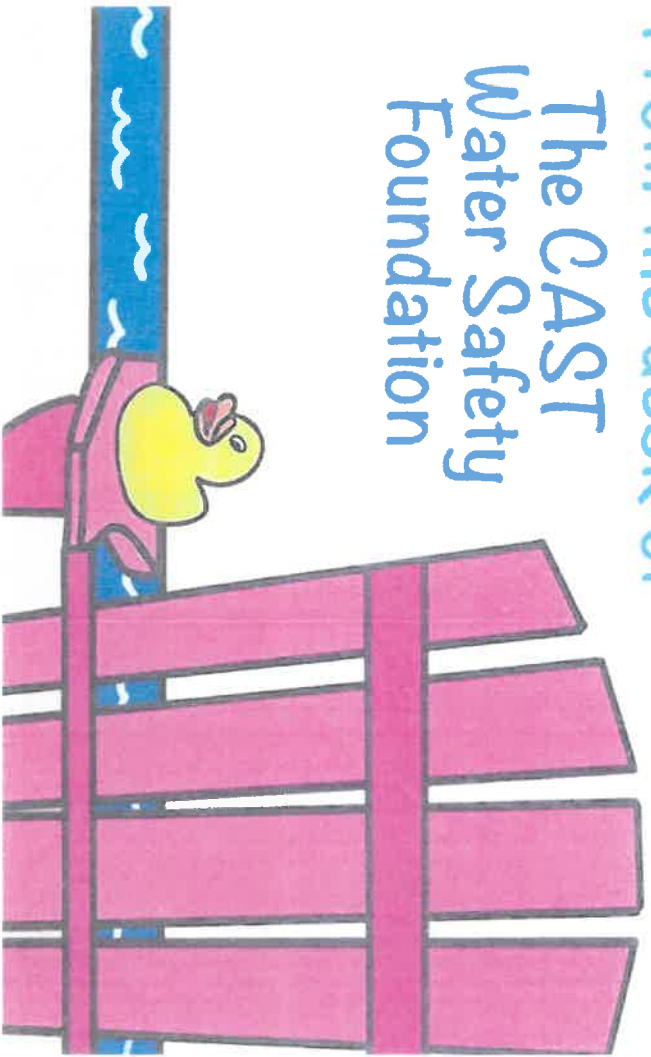
You donated the following item or items:

Ride in a River Forest Fire Truck for up to three riders with lights and sirens, with other emergency vehicles providing an escort

The valuation of a noncash donation for tax purposes is your responsibility. You should consult your tax advisor if you have any questions regarding the value of your donation. CAST did not provide goods or services in return for the donation. Please retain this letter as your official receipt and acknowledgement. The CAST Water Safety Foundation is a section 501(c)(3) publicly-supported charitable organization and the Federal tax number is 83-1243277.

*Dave -
You are so kind.
Thank you for inspiring
us. Liz*

From the desk of
The CAST
Water Safety
Foundation



Dave,
Where do I start? We are so grateful to have connected with you + for your continued kindness, generosity + support since then. It meant a ton to have you at Robert's + while I know it is not easy to wear the "hard parts", your Canopy is a game changer. Of course, we are also so excited + inspired by the fire truck ride + education/collab opportunities. Thank you for helping us grow + have some uses!

CAST WATER SAFETY FOUNDATION

CASTWATERSAFETY.ORG



WV



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O’Shea- Chief of Police

DATE: August 12, 2024

SUBJECT: June 2024 Monthly Report

Crime Statistics

The month of June 2024 indicated an increase in Group A (previously Part I) offenses in comparison to June 2023. There was an increase in Group A offenses year to date. This increase can be contributed to Retail Theft incidents being reported in Group A, instead of Group B due to NIBRS requirements. There was an 97% decrease in Group B (previously Part II) reported crimes compared to June 2023. Most significantly, Traffic Arrests were previously reported with Group B offenses and must be reported separately due to NIBRS requirements. This decrease can also be contributed to Theft incidents being reported in Group A (previously reported as Group B offenses) due to NIBRS reporting requirements. We will continue to report any anomalies in data or statistics in calendar year (2024).

	Jun 2024	Jun 2023	Diff. +/-	% +/-	YTD 2024	YTD 2023	Diff. +/-	% +/-
Group A*	28	16	12	75%	126	78	48	61.5%
Group B**	3	92	89	-97%	169	553	-384	-69%
Reports***	114	135	-21	-15.5%	680	807	-127	-16%
Events****	1008	1307	-299	-23%	6231	6964	-733	-11%

*Group A (previously referred to *Part I*) Offenses include homicide, criminal sexual assault, robbery, aggravated battery, burglary, theft, battery, assault, and motor vehicle theft.

**Group B (previously referred to *Part II*) Offenses include criminal trespass, disorderly conduct, and all other misdemeanor offenses. Traffic offenses, not including DUI, are separated from Group B as All Other Offenses.

***Reports (new category as of September 2015) include the total number of reports written by officers during the month.

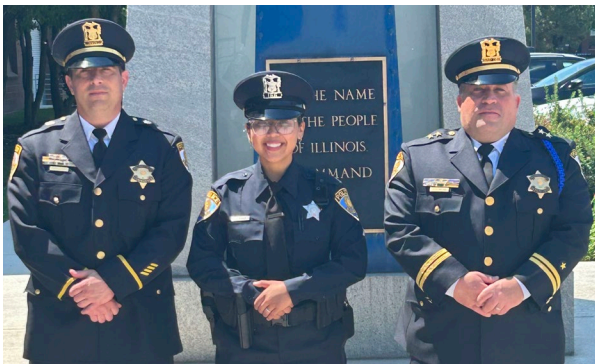
****Events (new category as of September 2015) include all activities conducted by officers, including foot patrols, premise checks, traffic stops, and all other calls for service not included as Group A and Group B offenses.

Town Center

The Police Department responded to fifty-eight (58) calls for service at the Town Center properties in June 2024; of those calls there were twenty-eight (28) reported crimes, which included eighteen (18) Retail Thefts and four (4) Panhandler/Criminal Trespass incidents. There was a 2% increase in calls for service in comparison to year-to-date 2023 statistics. In addition, there was a two-hundred and fifty percent (250%) increase in Criminal Activity in comparison to year-to-date 2023 statistics. This large increase can be contributed to an increase for panhandlers/remove unwanted calls.

Collaboration and Relationship Strengthening

- Participated in the Pride Flag Raising at Village Hall on June 3, 2024.
- Met with a vendor regarding building improvements on June 10, 2024.
- Participated in the Wounded Warrior Bike Ride on June 13, 2024.
- Attended the Juneteenth Flag Raising on June 17, 2024, at the River Forest Library.
- Attended the Special Village Board of Trustees meeting on June 17, 2024.
- Attended Officer Alejandra Juarez's graduation ceremony on June 21, 2024.
- Participated in the Special Olympics of Illinois Law Enforcement Torch Run on June 22, 2024.
- Attended a tabletop exercise with area Departments on June 28, 2024, in preparation for the Democratic National Convention.



Officer Alejandra Juarez Police Academy Graduation



Special Olympics Law Enforcement Torch Run

School and Community Support

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

JUNE 2024	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	27
No Parking Anytime	1
Vehicle License	6
Fire Lane/Hydrant	0
Handicapped	0
Resident Only Zone	0
Permit Parking Only	5
Daily Parking Fee Zone	0
Expired Registration	2
Other Parking Offense	5
TOTAL	46

JUNE 2024 ACTIVITY	CSO BUS
Bank/Metra	13 Assignments 2 Hrs.
Errands	3 Assignments 65 Min.
Local Ordinance Enforcement / Citations	4 Assignments 3 Citations
Parking Citations	46 Citations
Fingerprinting Assignments	2 Assignments 40 Min.
Administrative Duties	11 Assignments 13.5 Hrs.
Animal Calls	1 Assignment 1 Hr.
Vehicle Service	6 Assignments 3 Hrs.
Crossings	0 Assignments 0 Min.
Bond Hearing / Court	4 Assignments 2 Hrs.
Other Assignments	7 Assignments 9.5 Hrs.

Adjudication / Red Light Hearing	1 Assignment 90 Hrs.
Child Safety Seat Inspection/Install	1 Assignments 25 Mins.
Other Calls for Service	21 Assignments 5.5 Hrs.

School Resource/Community Service Officer Activity Summary for June 2024

Written Reports	7
Foot Patrols / Premise Checks	45
ISEARCH, ICAC, and Too Good For Drugs Activities	2
Calls for Service	12
Other Assignments	58 Assignments 68 Hrs.
Special Assignments	35 Assignments 64 Hrs. (See Below)

School and Community-Support Activity Highlights for June 2024

Ofc. Drake completed the following:

- Solicited raffle donations for The Law Enforcement Torch Run for Special Olympics Illinois on 06/03/2024.
- Completed Elderly Service follow up and supplemental report #24-00659 on 06/03/2024.
- Assisted with Adjudication hearing on 06/03/2024.
- Attended District 90 Pride Flag Raising event and walk on 06/03/2024.
- Attended Willard Elementary School 4th grade recognition on 06/04/2024.
- Completed juvenile crisis intervention follow up and supplemental report #24-00663 on 06/04/2024.
- Obtained Keystone Montessori school keys for all frontline squads and tested them on 06/05/2024.
- Completed and delivered bicycle registrations on 06/05/2024.
- Attended Roosevelt Middle School graduation at Oak Park River Forest High School on 06/05/2024.
- Attended St. Luke Field Day on 06/06/2024.
- Attended Lincoln Elementary School Field Day on 06/06/2024.
- Completed River Forest Library detail on 06/06/2024.
- Attended court at Maybrook for subpoena #24-00478 and #24-00498 on 06/07/2024.
- Attended ISEARCH meeting to discuss program updates and changes on 06/19/2024.
- Attended M-Team monthly meeting on 06/20/2024.
- Attended Opioid Task Force monthly meeting on 06/20/2024.
- Conducted community interaction meeting with juvenile on 06/20/2024.
- Reassigned to patrol on 06/21/2024.

- Attended Critical Reach meeting with Har Zion on 06/21/2024.
- Participated in The Law Enforcement Torch Run for Special Olympics Illinois on 06/22/2024.
- Completed River Forest Community Center report #24-00736 on 06/24/2024.
- Provided a station tour for juvenile resident on 06/24/2024.
- Assisted patrol with afternoon overtime shift on 06/24/2024.
- Attended Simulation event with RFFD and camp group at Concordia on 06/25/2024.
- Attended LGBTQ+ Webinar on 06/25/2024.
- Completed ILETSB Mental Health Refresher training on 06/25/2024.
- Completed Firearm Restraining Order training on 06/25/2024.
- Completed June Police Law Institute training on 06/25/2024.
- Attended ISEARCH meeting to update school safety presentations on 06/26/2024.
- Attended court for subpoena #24-00748 on 06/27/2024.
- Completed and delivered bicycle registrations on 06/27/2024.
- Conducted community interaction meeting with juvenile on 06/27/2024.
- Took River Forest Community Center advice call on 06/28/2024.
- Assisted patrol and Investigations Unit throughout the month.
- Conducted school and business premise checks throughout the month.

UPCOMING School and Community Support Activities for July 2024

In July 2024, Ofc. Drake will:

- Conduct bicycle safety presentation at River Forest Park district on 07/01/2024.
- Conduct presentation for CSI camp at River Forest Park district on 07/01/2024.
- Complete annual wellness check-in on 07/03/2024.
- Attend Building Entry training on 07/09/2024 and 07/10/2024.
- Attend Opioid Task Force meeting on 07/18/2024.
- Attend department meeting on 07/22/2024.
- Attend deposition for civil suit referencing report #21-01251 on 07/23/2024.
- Conduct quarterly community safety meeting on 07/31/2024.
- Update Frontline Keyholder Portal throughout the month.
- Assist patrol and Investigations Unit as needed throughout the month.
- Conduct bike patrols throughout the month.

Sgt. Grill will:

- Continue to train the new Records Division personnel.
- Assist in launching the new Axon Body Worn Camera and Dash Camera systems.
- Assist with Adjudication hearings and manage caseload.
- 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.

CSO Bus will:

- Assist with Records Division functions.
- Assist with Child Safety Seat Installations
- Enforce any/all regulated parking zones.
- Monitor summer 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.

Budget and Fiscal Monitoring

June 1 – June 30, 2024

June is the second month of Fiscal Year 2025. There was an 18% increase in overtime costs in comparison to June 2023. Overtime costs increased by 79% YTD comparing Fiscal Year 2025 to Fiscal Year 2024.

Revenue/Expenditure Summary

Category	Total # Paid FY25 06/30	Total # Paid FY24 Y-T-D	Expenditure/ Revenue FY25 06/30	FY25 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	318	338	\$11,696	\$37,692
Admin. Tows	15	52	\$18,500	\$31,500
Local Ordinance	1	2	\$125	\$250
Overtime	363 hrs	363 hrs	\$26,656	\$53,421

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 focused on positive community interactions, handed out numerous “Bike Helmets for Bonbon” coupons throughout the month.
- Officers participated in the Wounded Warrior Ride on June 13th, 2024.
- Officers attended the Juneteenth Flag Raising ceremony at the River Forest Library on June 17th, 2024.

Directed Patrols/ Traffic Enforcement

The Midnight Shift focused enforcement on North Avenue and Chicago Avenue. Dayshift was assigned traffic enforcement missions on Thatcher Avenue and Lake Street. The Afternoon Shift conducted enforcement missions on Chicago Avenue, North Avenue and Lake Street/Park Avenue. The traffic unit was assigned traffic enforcement missions on Lake Street.

The Midnight Shift made thirty-two (32) stops, issued twenty-seven (27) citations and seventeen (17) warnings were issued during their traffic mission. The shift made five (5) traffic arrests which were administratively towed during the enforcement traffic mission this month.

The Dayshift made forty-five (45) stops, thirty-three (33) citations, and eleven (11) warnings issued. The shift recorded one (1) traffic-related arrest during enforcement missions this month. One (1) vehicle was administratively towed.

The Afternoon shift made twenty-two (22) stops with twenty-five (25) citations and thirteen (13) warnings issued during traffic enforcement missions. The shift made two (2) traffic arrests with two (2) administrative towed vehicles during their enforcement missions.

The Traffic unit made ten (10) stops with twelve (12) citations, three (3) traffic arrests, and two (2) vehicles were towed during their enforcement.

Notable Events and Arrests:

24-00656 Warrant Arrest

On June 1, 2024, 1:33AM a River Forest officer on patrol near Harlem Avenue and Division Street observed a vehicle driving 65mph on Harlem Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 28 year old male from Oak Park, was found to be wanted by Mount Prospect PD on an original warrant for forgery. He was arrested for the warrant and turned over to the custody of Mount Prospect PD.

24-00677 Traffic Arrest

On June 06, 2024, 11:47AM a River Forest unit stopped a vehicle for suspended registration. The driver, a 29 year old female Oak Park resident, had a suspended driver’s license and was placed under arrest. She was cited and released from the scene on a Citation and Notice with a court date at Maybrook Courthouse.

24-00039 Forgery Arrest

On June 6, 1014, 1:30PM River Forest tactical officers and detectives received a license plate reader hit for a wanted individual regarding a forgery case. The wanted subject was located at 205 South Harlem Avenue in Forest Park. The wanted subject, a 37 year old male from Chicago was taken into custody. The offender was charged with one felony count of forgery. The offender was released from the station with a citation and notice.

24-00679 Retail Theft

On June 6, 2024, at 9:09PM River Forest units were dispatched to the Jewel located at 7525 Lake Street for a retail theft in progress. A subject, a 31 year old male Chicago resident, matching the description of the offender was located near 7321 Lake Street. The subject was detained and positively identified as the offender that stole merchandise valued at \$453.38. The offender was transported to the station and charged with misdemeanor retail theft and criminal trespass to real property after it was determined the offender was previously given a criminal trespass warning. The offender was given a misdemeanor court date and released on a Citation and Notice.

24-000684 Traffic Arrest

On Jun 7, 2024, 08:30AM a River Forest unit stopped a vehicle for an equipment violation at the intersection of Harlem Avenue and Greenfield Street. The driver, a 21 year old female Chicago resident, had no valid driver's license and was placed under arrest. She was cited and released from the scene on a Citation and Notice with a court date at Maybrook Courthouse.

24-00691 Criminal Trespass to Real Property & Outside Agency Warrant

On June 9, 2024, at 6:29PM River Forest units were dispatched to the Walgreens located at 7251 Lake Street for a retail theft in progress. A subject, a 46 year old female Rockford resident, matching the description of the offender was located at 1 S. Harlem Avenue. The subject was detained and positively identified as the offender that stole a bottle of lotion. The employee did not wish to sign complaints and the merchandise was returned to the store. The retail theft investigation revealed the offender had a valid Winnebago County warrant for possession of a controlled substance and was previously given a criminal trespass warning for the River Forest Town Center. The offender was transported to the station for processing and charged with the Winnebago County warrant and misdemeanor criminal trespass to real property. The offender was given a misdemeanor court date and transported to the next available detention hearing.

24-00692 Possession of a Stolen Motor Vehicle

On June 10, 2024, 09:42AM a River Forest unit was on routine patrol (monitoring the License Plate Reader system) when the system alerted him to a stolen vehicle traveling Eastbound on Lake Street. The officer located the vehicle near Harlem Avenue and North Boulevard. The officer activated his emergency equipment and the stolen vehicle fled east into Oak Park, later crashing near Randolph Street and Oak Park Avenue. An Oak Park Police Officer witnessed the collision and took the driver, a 42 year old female Chicago resident into custody. The offender was turned over to our department where she was charged with possession of a stolen motor vehicle, aggravated fleeing and eluding, and other traffic offenses. She was released on a citation and Notice with a court date at Maybrook Courthouse.

24-00695 Theft

On June 10, 5:20PM a River Forest tactical officer responded to a call for a bike theft. The bike was recovered shortly after in the parking lot of the Kirk Eye Center. The offender, a 20 year old male from Chicago was taken into custody. The offender was charged with one count of theft. The offender was released from the station with a citation and notice.

24-00715 Retail Theft

On June 15, 2024, 11:18AM a River Forest units responded to a Retail Theft at 7525 Lake Street (Jewel) and located a person matching the description of the offender hiding behind a dumpster behind 435 William Street. The subject, a 53 year old male from Chicago, was identified as the offender and taken into custody. At the station, the male was processed and charged with retail theft then released on a Citation and Notice with a court date at Maybrook Courthouse.

24-00716 Retail Theft

On June 16, 2024, at 5:02PM a River Forest officer was at Walgreens located at 7251 Lake Street and was waved down by an employee reporting a retail theft in progress. The Walgreens employee identified a subject walking eastbound on Lake Street. The subject, a 27 year old male Los Angeles resident, was detained and positively identified as the offender that stole merchandise valued at \$55.42. The offender provided multiple fictitious identities, arrested and transported to the station for processing. The offender was charged with misdemeanor retail theft and obstructing identification. The offender was given a misdemeanor court date and released on a Citation and Notice.

24-00727 Traffic Arrest

On June 19, 2024, 08:10AM a River Forest unit stopped a vehicle for suspended registration on the 7500 Block of Chicago Avenue. The driver, a 50 year old male Cicero resident had a suspended license and was placed under arrest. He was cited and released from the scene on a Citation and Notice with a court date at Maybrook Courthouse.

24-00738 Retail Theft / Aggravated Battery to Police Officer

On Jun 21, 2024, 1:43PM River Forest units responded to 7245 Lake Street (Whole Foods) for a retail theft in progress and made contact with four juveniles matching the description of the offenders in the town center parking lot (7201 Lake Street). Two of the subjects, a 13 year old female from Chicago and a 14 year old female from Chicago, were uncooperative and were arrested for retail theft and obstruction. They were transported to the station where they proceeded to destroy department property (soundproofing panels, chairs and a soap dispenser) while in custody. The juveniles were secured in handcuffs to prevent further destruction and/or injuring themselves, at which time one of the offenders kicked the arresting officer. The juveniles were charged with Aggravated Battery to a Police Officer, Criminal Damage to Government Property, Retail Theft and Obstruction. They were later released to their parents and the case was forwarded to Juvenile Screening for court proceedings at the Cook County Juvenile Court in Chicago.

24-00749 Retail Theft

On June 25, 2024, 10:28AM River Forest units responded to a Retail Theft at 7251 Lake Street (Walgreens). The offender, A 38 year old male Chicago resident, was located on the green line platform at 1 South Harlem Avenue in Forest Park and gave responding officers false information about his identity. He was taken into custody after being positively identified by the witness. He was transported to the station, processed and charged with retail theft and obstructing identification. He was later released on a Citation and Notice with a court date at Maybrook Courthouse.

24-00750 Retail Theft

On June 25, 2024, at 9:09PM River Forest units were dispatched to the Jewel located at 7525 Lake Street for the disturbance in progress. The Jewel employee advised a subject committed a retail theft and was walking through the parking lot with the stolen merchandise. A subject, a 31 year old male Chicago resident, matching the description of the offender was located in the parking lot eating the merchandise. The subject was identified as the offender and transported to the station for processing. The offender was charged with misdemeanor retail theft, given a misdemeanor court date and released on a Citation and Notice.

24-00680 Driving While License Suspended

On June 7, 2024, 12:31AM a River Forest officer on patrol near Harlem Avenue and North Avenue observed a vehicle driving on North Avenue with a suspended registration. The vehicle was stopped and the driver, a 23 year old male from Chicago, was found to be driving with a suspended driver's license, with two suspensions for failure to appear at court for a traffic violation. 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.

24-00683 Driving While License Suspended

On June 7, 2024, 5:50AM a River Forest officer conducting traffic enforcement near Chicago Avenue and Park Avenue observed a vehicle driving on Chicago Avenue with a suspended registration. The vehicle was stopped and the driver, a 25 year old male from Chicago, was found to be driving with a suspended driver's license, with two suspensions for mandatory insurance violations and one for failure to appear at court for a traffic violation. 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.

24-00685 Fleeing/Eluding

On June 13,2024, 7:15AM a River Forest tactical officer and the River Forest Detective Sergeant responded to 320 Geneva Avenue, in Bellwood, in reference to the Bellwood Police Department having a subject detained. When the tactical officer arrived on scene, the officer placed the detained subject, a 46 year old Bellwood resident, into custody, as a result of the subject being identified as the offender in a fleeing and eluding incident that occurred on June 7th, 2024. The offender was released from the station with a citation and notice.

24-00713 Driving While License Suspended

On June 15, 2024, 2:35AM a River Forest officer on patrol near Harlem Avenue and Division Street observed a vehicle driving on Harlem Avenue with a suspended and expired registration. The vehicle was stopped and the driver, a 21 year old female from Carol Stream, was found to be driving with a suspended driver's license, suspended for failure to appear at court for a traffic violation. 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.

24-00726 Assist Other PD

On June 19, 2024, 1:09AM Melrose Park PD advised over ISPERN radio that they were pursuing a vehicle wanted for an Attempted Armed Robbery. As the pursuit went through Forest Park, a River Forest officer observed the offending vehicle and pursued it until it arrived at a dead-end street near 18th Street and Adams Street in Maywood. The vehicle was stopped and the driver, a 33 year old male from Elmwood Park, was taken into custody with assistance from officers from Berkeley PD and Forest Park PD. He and his vehicle were turned over to Melrose Park for further investigation.

24-00735 Aggravated Driving Under the Influence

On June 21, 2024, 1:53AM a River Forest officer on general patrol near Madison Street and Park Avenue observed a vehicle that had a flat tire due to striking a curb. The driver, a 53 year old male from Maywood, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Aggravated Driving Under the Influence of Alcohol. He was also found to be driving with a suspended license, with three suspensions for DUI, failure to appear at court for a traffic violation, and failure to pay child support. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00744 Driving Under the Influence

On June 24, 2024, 2:52AM a River Forest officer conducting traffic enforcement near Lake Street and Thatcher Avenue observed a vehicle stopped at the intersection with a suspended and expired registration. The vehicle also sat for several traffic light cycles before proceeding through the intersection. The vehicle was stopped and the driver, a 37 year old female from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. She also could not provide proof of insurance for the vehicle. At the station, she provided a sample revealing a Blood Alcohol Content of 0.217. She was processed and later released on a Citation and Notice. 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 June 2024:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	3	6	4	3
Warrant Arrests	2	0	1	0
D.U.I Arrests	1	0	0	0
Misdemeanor Traffic Arrests	7	5	9	4
Hazardous Moving Violations	56	62	39	17
Compliance Citations	30	27	9	5
Parking Citations	276	50	7	0
Traffic Stop Data Sheets	135	126	35	30
Quasi-Criminal Arrests/ L.O	2	4	3	0
Field Interviews	8	5	15	6
Premise Checks/Foot Patrols	481	5	307	79
Written Reports	44	59	50	12
Administrative Tows	11	1	6	4
Booted vehicles	0	0	0	0
Sick Time used (in days)	1	2	1	1

Detective Division

Detective Sergeant Labriola worked seventeen (17) days performing detective duties.

Detective Zermeno worked thirteen (13) days performing detective duties.

Detective Sergeant Labriola was assigned as a supervisor for WEDGE for one day.

Detective Sergeant Labriola was reassigned to the afternoon patrol shift for two days.

Detective Sergeant Labriola attended a Wellness Visit as part of the SAFE-T Act.

Detective Sergeant Labriola attended the grand jury for a 2021 Forgey indictment.

Detective Zermeno was assigned to WEDGE for one day.

Detective Zermeno worked the Attorney General Retail Theft grant detail twice.

During the month of June, the Detective Unit completed numerous online mandated continuous educational courses, participated in the raising of the Pride flag at Village Hall and the flag raising for Juneteenth at the River Forest Library.

During the month of June, the Detective Unit opened up/reviewed nine (9) cases for potential follow-up. Of those cases, four (4) were cleared by an arrest, two (2) were exceptionally cleared, and five (5) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of June.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
21	6	10	9

June 2024 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Motor Vehicle Theft	1					1			
Residential Burglary	1						1		
Retail Theft	1	1							
Group A Total	3	1	0	0	0	1	1	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Fleeing and Eluding	2	1				1			
Hit and Run	1						1		
Reckless Driving	1					1			
Information for Police	2						1	1	
Group B Total	6	1	0	0	0	2	2	1	0
TOTALS	9	2	0	0	0	3	3	1	0

June 2024 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Criminal Damage to Govt. Property			2	
Total (2)	0	0	2	0

New Investigations

24-00655 Residential Burglary

On May 31, 2024, at 5:26PM, River Forest Officers responded to the 7800 block of Thomas in reference to a Residential Burglary in progress. The victim related that he was upstairs and heard a loud noise. When he went to check on the origin of the noise, he observed a male subject standing at the bottom of the stairs inside of his residence. The male subject fled through the rear door he had forced open. Investigators are working with neighboring jurisdictions and task forces who have developed leads and this investigation is still active.

24-00669 Aggravated Fleeing and Eluding

On June 5, 2024, at 12:04PM, a River Forest license plate reader at Lake and Thatcher read a stolen plate and alerted officers who located the vehicle. When an officer attempted to stop the vehicle, it fled and committed multiple Illinois Vehicle Code violations. Because the registration is stolen and does not match the car it was affixed to, it is assumed that the car is stolen. This case will be exceptionally cleared.

24-00685 Aggravated Fleeing and Eluding

On June 7, 2024, at 6:52PM, River Forest Officers responded to Chicago and Harlem for an unresponsive subject behind the wheel of a motor vehicle in traffic. Responding officers woke the driver who fled the area and committed multiple Illinois Vehicle Code violations. The driver, identified as a 46-year-old male from Bellwood had a revoked driver's license for DUI and was later arrested by investigators at his residence on June 13, 2024. This case was cleared by an arrest.

24-00701 Retail Theft

On June 11, 2024, at 8:11PM, investigators observed a Jewel employee running after a female subject after the female stole bottles of liquor and hygiene products. Investigators arrested the 42-year-old female from Chicago. She was charged with retail theft and released on a cite and notice. This case was cleared by an arrest.

24-00725 Reckless Driving

On June 18, 2024, at 8:32PM. Numerous motorcycles were traveling through River Forest as part of a rally. Some of the participants disobeyed multiple Illinois Vehicle Codes and were driving recklessly. Investigators obtained the registration of those reckless drivers from village license plate readers. Those offenders were issued local ordinance citations, and this case was exceptionally cleared.

24-00731 Motor Vehicle Theft

On June 20, 2024, at 2:37AM, a River Forest Officer responded to the 8200 block of Lake St. in reference to a motor vehicle theft. The caller's Hyundai Elantra had been stolen at some point in the previous three hours since she last seen it. Investigators searched local license plate readers and determined that the vehicle was last in the area of St. Charles and 18th in Maywood. Investigators contacted Maywood PD who located the vehicle and a juvenile occupant on June 27, 2024. The vehicle was returned to the owner and the juvenile was charged by Maywood PD. This case was exceptionally cleared.

24-00748 Hit & Run

On June 24, 2024, at approximately 10:35PM, a River Forest Officer took a report of a hit and run that occurred at approximately 7:00PM near North Ave. and Harlem. The victim obtained the registration for the offending vehicle, and village street cameras and LPR corroborated her version of events. Investigators have searched for the offending vehicle but have been unsuccessful. This case is still active.

24-00720 Information for Police

On June 17, 2024, at 2:41PM a River Forest resident in the 000 block of Franklin reported that she paid a contractor approximately \$70,000 to do work at her residence and another residential property she owns. As of now, there has only been approximately \$7,500 worth of work that has been completed. This report is pending the determination of whether the contractor will complete the work or return the remainder of the money.

24-00753 Information for Police

On June 25, 2024, at 6:52PM a River Forest resident related that she had a Department of Children and Family Services investigator come to her residence and advise her that her child's therapist made a report that the child may have experienced sexual abuse in the past. Through an interview with the resident, investigators determined that the known offender is a resident of Chicago and any abuse that could have occurred would have been in Chicago. This case was referred to the Chicago Police Department.

Old Investigations

24-00039 Deceptive Practice

On January 10, 2024, at 2:54PM, a River Forest Officer responded to 7-11 located at 1140 Harlem in reference to a subject who passed four counterfeit \$100 bills. The clerk obtained his registration and investigators towed the offending vehicle. The clerk positively identified the offender, and investigators are currently working with the Secret Service to apprehend the offender. On June 6, 2024, at 1:23PM, investigators received a LPR hit that the offending vehicle went through River Forest. Investigators located the offender in Foret Park and took him into custody. The offender, a 37-year-old male from Chicago was charged with forgery and this case was cleared by arrest.

24-00420 Forgery

On April 9, 2024, a River Forest resident reported that his checks had been stolen and cashed by a healthcare worker who worked for him but had resigned. On June 18, 2024, investigators arrested the offender, a 27-year-old female from Chicago and she was charged with forgery. This case was cleared by arrest.

24-00611 Fleeing and Eluding

On May 23, 2024, at 11:53PM a River Forest Officer attempted to stop a vehicle that committed multiple Illinois Vehicle Code violations in the 7800 block of North Ave. The vehicle fled from the officer and the officer did not pursue. Investigators located the vehicle on June 18, 2024, in Bellwood and the vehicle was towed with an administrative hold. This case was exceptionally cleared.

Training

During the month of June 2024, twenty-nine (29) officers/civilian employees attended different training classes for a total of one-thousand three-hundred and seventy-four (1374) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Barcnas	3 Day Tactical Driver Training	6/10/2024	6/12/2024	25.5
Barcnas	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Barcnas	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Barcnas	Pepperball	6/3/2024	6/30/2024	1
Barcnas	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Bradley	Pepperball	6/3/2024	6/30/2024	1
Bradley	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Casarez	Pepperball	6/3/2024	6/30/2024	1
Casarez	IPMBA Training 2024	6/24/2024	6/28/2024	42.5
Casey	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Casey	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Casey	Pepperball	6/3/2024	6/30/2024	1
Cassidy	Pepperball	6/3/2024	6/30/2024	1
Cassidy	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Catalano	2 Day SUV Driver Training	6/13/2024	6/14/2024	17
Catalano	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Catalano	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Catalano	Pepperball	6/3/2024	6/30/2024	1
Catalano	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Coleman	2 Day SUV Driver Training	6/13/2024	6/14/2024	17
Coleman	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Coleman	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Coleman	Pepperball	6/3/2024	6/30/2024	1
Coleman	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Cortes	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Cortes	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Cortes	Street Crimes Program	6/3/2024	6/5/2024	25.5
Cortes	Pepperball	6/3/2024	6/30/2024	1
Cortes	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Czernik	TASER Instructor Course	6/26/2024	6/26/2024	8.5
Czernik	Pepperball	6/3/2024	6/30/2024	1
Dosen	3 Day Tactical Driver Training	6/10/2024	6/12/2024	25.5
Dosen	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Dosen	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Dosen	Pepperball	6/3/2024	6/30/2024	1
Dosen	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Drake	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1

Officer	Course	Start	End	Hours
Drake	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Drake	Pepperball	6/3/2024	6/30/2024	1
Drake	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Fries	Firearms Restraining Orders	6/13/2024	6/13/2024	2
Fries	Pepperball	6/3/2024	6/30/2024	1
Gonzalez	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Gonzalez	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Gonzalez	Pepperball	6/3/2024	6/30/2024	1
Gonzalez	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Green	Pepperball	6/3/2024	6/30/2024	1
Greenwood	Pepperball	6/3/2024	6/30/2024	1
Grill	FOIA for Law Enforcement Agencies-Webinar	6/6/2024	6/6/2024	1
Grill	Pepperball	6/3/2024	6/30/2024	1
Humphreys	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Humphreys	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Humphreys	Pepperball	6/3/2024	6/30/2024	1
Juarez	Basic Academy Training Program	1/8/2024	6/3/2024	960
Juarez	Pepperball	6/3/2024	6/30/2024	1
Labriola	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Labriola	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Labriola	Pepperball	6/3/2024	6/30/2024	1
Labriola	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Landini	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Landini	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Landini	Pepperball	6/3/2024	6/30/2024	1
Landini	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Lenz	Pepperball	6/3/2024	6/30/2024	1
Lenz	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Mika	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Mika	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Mika	Pepperball	6/3/2024	6/30/2024	1
Mika	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Mika	IPMBA Training 2024	6/24/2024	6/28/2024	42.5
Murillo	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Murillo	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Murillo	Pepperball	6/3/2024	6/30/2024	1
Murillo	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Niemann	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Niemann	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Niemann	Street Crimes Program	6/3/2024	6/5/2024	25
Niemann	32 Hour IPMA Police Cyclist Course	6/11/2024	6/14/2024	34
Niemann	Pepperball	6/3/2024	6/30/2024	1

Officer	Course	Start	End	Hours
Niemann	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
O'Shea	Pepperball	6/3/2024	6/30/2024	1
Ransom	Pepperball	6/3/2024	6/30/2024	1
Swierczynski	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Swierczynski	Pepperball	6/3/2024	6/30/2024	1
Swierczynski	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Tagle	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Tagle	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Tagle	Pepperball	6/3/2024	6/30/2024	1
Tagle	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Zermeno	Firearms Restraining Order Act Awareness	6/3/2024	6/30/2024	1
Zermeno	Mental Health Awareness Refresher	6/3/2024	6/30/2024	5
Zermeno	Pepperball	6/3/2024	6/30/2024	1
Zermeno	PLI June 2024 Monthly Legal Update	6/3/2024	6/30/2024	1
Total				1374



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O’Shea- Chief of Police

DATE: August 12, 2024

SUBJECT: July 2024 Monthly Report

Crime Statistics

The month of July 2024 indicated an increase in Group A offenses in comparison to June 2023. There was a decrease in Group A offenses year to date. This decrease can be attributed to fewer incidents of Damage to Property. There was an 18% decrease in Group B offenses compared to June 2023. This decrease is due to fewer incidents of Liquor Law Violations and Criminal Trespass.

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).

	Jul 2024	Jul 2023	Diff. +/-	% +/-	YTD 2024	YTD 2023	Diff. +/-	% +/-
Group A*	32	44	-12	27%	182	195	-13	-7%
Group B**	9	11	-2	-18%	61	48	13	27%
All Other	28	24	4	17%	231	246	-15	6%
Reports***	131	134	-3	-2%	897	802	95	12%
Events****	1052	1240	-188	-15%	7283	8203	-920	-11%

Town Center

The Police Department responded to seventy-four (74) calls for service at the Town Center properties in July 2024; of those calls there were thirty-one (31) reported crimes, which included twenty (20) Retail Thefts and six (6) Panhandler/Criminal Trespass incidents. There was a 19% increase in calls for service in comparison to year-to-date 2023 statistics. In addition, there was a two-hundred and fifty percent (27%) increase in Criminal Activity in comparison to year-to-date 2023 statistics. This increase can be attributed to an increase of Retail Theft calls.

Collaboration and Relationship Strengthening

- Hosted a Department Supervisor's Meeting on July 1, 2024.
- Attended the Village Board of Trustees Meeting on July 8, 2024.
- Led a meeting with Records and Support Services personnel on July 17, 2024.
- Attended the IRMA Risk Management Policy Review Meetings on July 18, 2024.
- Hosted a Department Meeting on July 22, 2024.
- Attended a webinar hosted by the Anti-Defamation League on July 29, 2024.
- Attended the West Suburban Consolidated Dispatch Center Operations Meeting on July 31, 2024.
- Participated in the Community Safety Meeting on July 31, 2024.



Sergeant Ben Ransom received a Commendation at the July 8, 2024, Village Board Meeting

School and Community Support

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

JULY 2024	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	0
No Parking Anytime	1
Vehicle License	0
Fire Lane/Hydrant	0
Handicapped	0
Resident Only Zone	0
Permit Parking Only	2
Daily Parking Fee Zone	1
Expired Registration	0
Other Parking Offense	2
TOTAL	6

JULY 2024 ACTIVITY	CSO BUS
Bank/Metra	15 Assignments 2.5 Hrs.
Errands	5 Assignments 2 Hrs.
Local Ordinance Enforcement / Citations	3 Assignments 3 Citations
Parking Citations	6 Citations
Fingerprinting Assignments	1 Assignments 20 Min.
Administrative Duties	8 Assignments 13 Hrs.
Animal Calls	5 Assignment 2.5 Hrs.
Vehicle Service	4 Assignments 4 Hrs.
Crossings	0 Assignments 0 Min.
Bond Hearing / Court	6 Assignments 13.5 Hrs.
Other Assignments	7 Assignments 9.5 Hrs.

Adjudication / Red Light Hearing	1 Assignment 3 Hrs.
Child Safety Seat Inspection/Install	1 Assignments 25 Mins.
Other Calls for Service	28 Assignments 12 Hrs.

- Conducted Bicycle Safety Presentation for River Forest Park District Camps on 07/01/2024.
- Conducted Evidence Technician Presentation for CSI camp at the River Forest Park District on 07/01/2024.
- Completed Elderly Service follow up and supplemental report #24-00067 on 07/01/2024.
- Completed juvenile follow up and supplemental report #24-00772 on 07/01/2024.
- Assisted with Adjudication hearing on 07/01/2024.
- Completed Elderly Service follow up and supplemental report #24-00764 on 07/02/2024.
- Conducted bicycle patrol with four (4) citizen contacts on 07/02/2024.
- Conducted check-in with juvenile resident on 07/02/2024.
- Attended annual wellness check-in on 07/03/2024.
- Assisted patrol with retail theft and suspicious incident calls for service on 07/08/2024.
- Completed juvenile follow up and supplemental report #24-00795 on 07/08/2024.
- Attended Building Entry and Control Tactics training on 07/09/2024 and 07/10/2024.
- Completed Police Department Monthly newsletter submission on 07/11/2024.
- Conducted safety advice call with residents on 07/11/2024.
- Conducted safety and security presentation with 1010 Harlem residents on 07/11/2024.
- Delivered bicycle registrations to residents on 07/11/2024.
- Assisted Investigations Unit with Elderly Service follow up and supplemental report #24-00822 on 07/15/2024.
- Attended Guide zoom meeting regarding Peer Support Program with Sgt. Ransom on 07/16/2024
- Completed Elderly Service follow up and supplemental report #24-00822 on 07/16/2024.
- Assisted patrol with calls for service on 07/16/2024.
- Completed Elderly Service follow up with resident in Oak Brook reference report #24-00822 on 07/17/2024.
- Conducted check-in with juvenile resident on 07/17/2024.
- Attended meeting with administration regarding perceived Sheridan security issue on 07/17/2024.
- Completed Elderly Service follow up and supplemental report #24-00832 on 07/17/2024.
- Attended Opioid Task Force monthly zoom meeting on 07/18/2024.
- Completed Elderly Service follow up and supplemental report #24-00822 on 07/18/2024.
- Attended I-SEARCH School Safety meeting on 07/19/2024.
- Completed ALICE Training Pre-Course work online on 07/19/2024.
- Delivered bicycle registrations to residents on 07/19/2024.
- Attended Sheridan safety and security meeting with Cmdr. Swierczynski on 07/22/2024.
- Contacted Township Family and Youth Services reference juvenile resident on 07/22/2024.
- Attended Zoom deposition for civil suit reference report #21-01251 on 07/23/2024.
- Provided various businesses with gift card scam and fraud flyers to display in store on 07/23/2024.

- Completed Elderly Service follow up and supplemental report #24-00822 on 07/23/2024.
- Reassigned to afternoon shift on 07/24/2024.
- Attended I-SEARCH School Safety meeting on 07/25/2024.
- Assisted patrol with missing juvenile on 07/31/2024.
- Conducted the third Quarterly Community Safety Meeting on 07/31/2024.

UPCOMING School and Community Support Activities for August 2024

Ofc. Drake will:

- Conduct the Junior Citizen's Police Academy 08/05/2024-08/09/2024.
- Meet with representative for Lincoln Bike Safety event on 08/20/2024.
- Present during the Board of Fire and Police Commission Officer Orientation on 08/21/2024.
- Provide Concordia Public Safety presentations on 08/21/2024, 08/22/2024 and 08/23/2024.
- Attend ALICE Instructor training on 08/26/2024 and 08/27/2024.
- Schedule a Cyber Safety presentation date for St. Luke families per request.
- Update Frontline Keyholder Portal throughout the month.
- Assist patrol and Investigations Unit as needed throughout the month.
- Conduct bike patrols throughout the month.
- Conduct school and business premise checks and foot patrols throughout the month.

Sgt. Grill will:

- Continue to train the new Records Division personnel.
- Complete LEADS audit.
- Assist in launching the new Axon Body Worn Camera and Dash Camera systems.
- Assist with Adjudication hearings and manage caseload.
- 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.

CSO Bus will:

- Assist with Records Division functions.
- Assist with Child Safety Seat Installations
- Enforce any/all regulated parking zones.
- Monitor summer 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.

Budget and Fiscal Monitoring

July 1 – July 31, 2024

July is the third month of Fiscal Year 2025. There was an 60% increase in overtime costs in comparison to July 2023. Overtime costs increased by 104% YTD comparing Fiscal Year 2025 to Fiscal Year 2024.

Revenue/Expenditure Summary

Category	Total # Paid FY25 07/31	Total # Paid FY24 Y-T-D	Expenditure/ Revenue FY25 07/31	FY25 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	409	747	\$22,517	\$48,235
Admin. Tows	27	84	\$13,500	\$42,000
Local Ordinance	2	4	\$125	\$350
Overtime	354.25hrs	717.25hrs	\$26,096	\$79,517

Community Policing/Crime Prevention Activities:

- An officer participated in the Elmwood Park Independence Day Parade on 07/04/2024.
- Officers conducted walk-throughs of the Fire Department Blood Drive event on 07/27/2024.
- Officers spent an extensive amount of time near local businesses, 7756 Madison, and the River Forest Library. Officers also conducted extra watches for residents with specific concerns and residents who were on vacation.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers focused on positive community interactions, handed out numerous “Bike Helmets for Bonbon” coupons throughout the month.
- Officers conducted traffic missions in highly trafficked areas to reduce traffic crashes.

Directed Patrols/ Traffic Enforcement

The Midnight Shift focused enforcement on Lake Street. Dayshift was assigned traffic enforcement missions on Lake Street, Madison Street, and North Avenue and Franklin. The Afternoon Shift conducted enforcement missions on Harlem Avenue, Lake Street, and North Avenue and Franklin. The traffic unit was assigned traffic enforcement missions on North Avenue.

The Midnight Shift made twenty-two (22) stops, issued thirteen (13) citations and eleven (11) warnings were issued during their traffic mission. The shift made one (1) traffic arrests which was administratively towed during the enforcement traffic mission this month.

The Dayshift made forty-two (42) stops, forty-nine (49) citations, and ten (10) warnings issued. The shift recorded six (6) traffic-related arrests during enforcement missions this month. Six (6) vehicle was administratively towed.

The Afternoon shift made twenty-one (21) stops with twenty-eight (28) citations and five (5) warnings issued during traffic enforcement missions. The shift made two (4) traffic arrests with two (2) administrative towed vehicles during their enforcement missions.

The Traffic unit made twelve (12) stops with eighteen (18) citations, three (3) traffic arrests, and three (3) vehicles were towed during their enforcement.

Notable Events and Arrests:

24-00779 Residential Burglary

On July 2, 2024, 1:40AM, River Forest officers were dispatched to the 500 block of Bonnie Brae for a call of a Residential Burglary in progress, where the caller stated a stranger was attempting to open the door of her residence. Upon arrival to the area, officers located a 57 year old male from Calumet City, and determined he had broken into a different unoccupied residence, in addition to alarming the original caller. He was arrested, charged with Residential Burglary and Disorderly Conduct, processed and held for a detention hearing.

24-00784 Driving While License Suspended

On July 3, 2024, 12:54AM, a River Forest officer conducting traffic enforcement near Lathrop Avenue and North Avenue observed a vehicle driving on North with no registration plates. The vehicle was stopped and the driver, a 28 year old male from Chicago, was found to be driving with a suspended driver's license, suspended for mandatory insurance violations. She also could not provide proof of insurance for the vehicle. She 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.

24-00786 Retail Theft / Warrant Arrest

On July 03, 2024, 11:01AM River Forest units responded to a retail theft at 7521 Late Street (Walgreens) and stopped a subject, a 44 year old male from Chicago, matching the description. The male was positively identified as the offender as were the proceeds in his possession. He was arrested and transported to the station where it was learned he had two extraditable fugitive warrants out of Nevada. He was processed on the local charges and later transported to Cook County for extradition processing.

24-00793 Driving While License Suspended

On July 6, 2024, 2:32AM, a River Forest officer on patrol near Lathrop Avenue and Lake Street observed a vehicle driving on Lake with a suspended registration. The vehicle was stopped and the driver, a 28 year old male from Chicago, was found to be driving with a suspended driver's license, with two suspensions 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.

24-00790 Driving Under the Influence of Alcohol

On July 3, 2024, at 10:16PM, River Forest units were dispatched to 7501 North Avenue for a two car property damage accident. River Forest units located the accident and determined a Volvo rear ended a Mazda stopped in traffic in the eastbound North Avenue center lane. The Volvo was determined to be the at fault vehicle in the accident and the driver, a 56 year old female Chicago resident, displayed multiple signs of alcohol intoxication. The driver refused to perform the standardized field sobriety tests and was arrested for driving under the influence of alcohol. The driver was transported to the station for processing and refused to provide a breath sample for the breathalyzer test. The driver was charged with misdemeanor driving under the influence of alcohol, failure to reduce speed to avoid an accident, use of electronic communication device while operating a motor vehicle and operating an uninsured motor vehicle. The driver was given a misdemeanor court date and released on a Citation and Notice.

24-00799 Driving with No Valid Driver's License

On July 8, 2024, 2:18AM, a River Forest officer on patrol near Harlem Avenue and Augusta Street observed a vehicle driving 55mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 23 year old female from Chicago, was found to be driving despite never having been issued a driver's license and could not provide proof of insurance for the vehicle. She was arrested for Driving with No Valid Driver's License, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00803 Aggravated Battery Arrest

On July 8th at 12:40pm, a River Forest tactical officer responded to the Jewel Osco for a report of a retail theft that had just occurred. Upon arriving in the area of the Jewel, the officer located the offender, a 25-year-old man from Chicago, walking northbound on the 400 block of Lathrop Avenue, carrying the reported stolen merchandise. Upon making contact with the offender, the officer was immediately engaged in a physical altercation in which the subject battered the officer. Following the altercation, the offender was charged with aggravated battery to a police officer, and retail theft. The offender was processed and transported to the Maybrook Courthouse for a pre-trial hearing.

24-00815 Resisting and Obstructing a Police Officer

On July 11, 2024, 3:12AM, River Forest officers were dispatched to a disturbance in progress in the alley behind 1102 Harlem Avenue. Upon arrival, officers attempted to separate the group of subjects that were yelling at each other. One of the subjects, a 30 year old male from River Forest, was intoxicated and attempted to push past the officer and leave the area despite being told he was not free to leave. After disobeying numerous commands and repeatedly trying to push past the officer, he was arrested for Resisting and Obstructing a Police Officer, processed, and later released on a Citation and Notice.

24-00816 Suspended Driver's License Arrest

On July 11th at 12:21pm, River Forest tactical officers were in the area of Harlem Avenue/ Augusta Street, when the officers observed a vehicle with an expired temporary registration plate and tinted windows. The officers conducted a traffic stop on the vehicle. A records check of the driver, a 24 year old man from Bellwood revealed that he had a suspended driver's license. The driver was charged with expired registration, illegal window tint, no insurance, and driving while license suspended. The offender was released on scene with a citation and notice.

24-00820 Retail Theft

On July 11, 2024, at 8:11PM, River Forest units were dispatched to the Walgreens located at 7251 Lake St for the retail theft in progress. A Walgreens employee advised the offender concealed liquor in his backpack and exited the store without purchasing the merchandise. A subject, a 26 year old male Chicago resident, matching the description of the offender was located at 1 S. Harlem Avenue. The subject was positively identified as the offender in the retail theft. The stolen merchandise valued at \$43.77 was recovered from the offender and the stolen merchandise was returned to Walgreens. The offender was transported to the station for processing and charged with misdemeanor retail theft. The offender was given a misdemeanor court date and released on a Citation and Notice.

24-00824 Driving with No Valid Driver's License

On July 13, 2024, 3:06AM, a River Forest officer on patrol near Harlem Avenue and Division Street observed a vehicle driving 62mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 44 year old male from Chicago, was found to be driving despite not having a valid Illinois driver's license since 2005. He was arrested for Driving with No Valid Driver's License, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-000841 Traffic Arrest

On July 16, 2024, 11:13AM River Forest units responded to a 4-vehicle crash near the intersection of Harlem and Division. It was soon determined that two of the drivers involved, a 36 year old male from Chicago and a 23 year old male from Chicago, did not possess driver's licenses. Both subjects were arrested on scene, issued citations, and released on Citation and Notice with court dates at Maybrook Courthouse.

24-00842 Retail Theft Arrest

On July 16th at 2:58pm, a River Forest bike officer was at Jewel Osco when the officer observed a potential retail theft offender enter the store with an empty backpack. The offender, a 56 year old man from Maywood was then stopped after exiting the store with a full backpack. The offender was charged with retail theft and issued a criminal trespass notice from Jewel. The offender was released from the station with a citation and notice.

24-00849 Driving with No Valid Driver's License

On July 17, 2024, 11:47PM, River Forest officers were dispatched to Harlem Avenue and Thomas Street for a motor vehicle accident. The driver of the at-fault vehicle, a 21 year old female from Chicago, was arrested for Driving with No Valid Driver's License and later released on scene on a Citation and Notice.

24-00850 Driving Under the Influence

On July 17, 2024, 11:17PM, River Forest officers were dispatched to Lake Street and Keystone Avenue for a motor vehicle accident with injuries. The driver of the at-fault vehicle, a 51 year old male from River Forest,

admitting to consuming alcohol, exhibited signs of alcohol impairment, and was arrested for Driving Under the Influence of Alcohol. He also could not provide proof of insurance for the vehicle. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00865 Suspended Driver's License Arrest

On July 22nd at 1:26pm, a River Forest traffic officer was in the area of Thatcher Avenue/ Augusta St, when the officer observed a vehicle with a suspended registration following a license plate reader hit. The officer conducted a traffic stop on the vehicle. A records check of the driver, a 47 year old man from Chicago revealed that he had a suspended driver's license. The driver was charged with suspended registration, no insurance, and driving while license suspended. The offender was released on scene with a citation and notice.

24-00869 Driving Under the Influence of Alcohol

On July 22, 2024, at 9:17PM, a River Forest officer observed a vehicle traveling southbound make several lane violations between the 1100 and 500 blocks of Harlem Avenue. The officer conducted a traffic stop on the vehicle for the multiple lane violations in the 500 block of Harlem Avenue. The driver, a 43 year old male Oak Park resident, displayed multiple signs of alcohol intoxication and possessed an open alcohol container in plain view. The driver refused to perform the standardized field sobriety tests and was arrested for driving under the influence of alcohol. The driver was transported to the station for processing and refused to provide a breath sample for the breathalyzer test. The driver was charged with misdemeanor driving under the influence of alcohol, improper lane usage, and illegal transportation of alcohol. The driver was given a misdemeanor court date and released on a Citation and Notice.

24-00875 Obstructing Identification/Outside Arrest Warrant

On July 23, 2024, at 4:25PM, a River Forest officer was waved down by Town Center Security at the Petco located at 7265 Lake Street for the possible retail theft in-progress. Town Center security advised a suspicious occupant exited the unregistered vehicle with a suitcase and the vehicle was currently parked in front of the DSW located at 7321 Lake Street. The driver, a 56 year old male Joliet resident, advised he was having car trouble and gave a ride to an unknown female with a suitcase. The driver was arrested for driving without a valid license and transported to the station for processing. At the station, a fingerprint inquiry was conducted, and it was determined the driver provided a false name. The driver was determined to have an outstanding warrant for manufacturing and the delivery of narcotics out of Chicago and an expired driver's license. The driver was charged with Obstructing Identification and the outstanding Chicago warrant. The driver was placed in a cell and given a misdemeanor court date. The Chicago Police Department was unable to extradite due to manpower and the driver was transported to the next available detention hearing.

24-00878 Retail Theft

On July 23, 2024, 6:32PM while working a bike patrol detail, River Forest units were conducting a foot patrol at 7525 Lake Street (Jewel) when they were flagged down by a store employee who pointed out a 37 year old female from Chicago who had just committed a retail theft. The female exited the store, ignoring the officers' commands, and was stopped shortly after. Proceeds were located on her person, and it was determined she was previously banned from the store. She was arrested and charged with retail theft and criminal trespass to property. The female was released on a citation and Notice with a court date at Maybrook Courthouse.

23-00172 Burglary Arrest

On July 24th at 9:08am, Wedge Taskforce officers located a burglary suspect at his home address in Melrose Park Illinois. Wedge taskforce officers took the suspect into custody. The suspect, a 45 year old man from

Melrose Park was interviewed for a burglary committed in February 2023. The offender was charged with Burglary. The offender was transported to the Maybrook courthouse for a detention hearing.

24-00884 Criminal Damage to Property

On July 25, 2024, 10:48AM River Forest units responded to 7756 Madison Avenue Suite 4 for a criminal damage to property report. The victim showed officers video of a neighboring store owner, Suite # 2, using a hammer to smash her doorbell camera mounted near the entrance door the day before. The offender, a 64 year old male resident of Elmwood Park, was notably wearing the same clothing as recorded in the video the day before and refused to speak about the incident when confronted by the officers. He was arrested for the criminal damage investigation and transported to the station where he made post-Miranda admissions to the offense. The male was charged with criminal damage to property and released on a Citation and Notice with a court date at Maybrook Courthouse.

24-00886 Armed Habitual Criminal / Unlawful Use of a Weapon / Stolen Motor Vehicle

On July 25th at 10:33pm, a River Forest tactical officer was assigned to the WEDGE Task Force and was in the area of the 8000 block of Madison Street, when the officer observed a vehicle driving recklessly eastbound on Madison Street in the westbound lanes. The officer conducted a U-Turn and observed the vehicle crash into two vehicles at the intersection of Madison Street and Ashland Avenue. The officer then observed three subjects flee on foot. River Forest Police units arrived on scene and observed four loaded handguns inside of the vehicle, which was reported to be stolen out of Chicago and involved in an expressway homicide. One subject, a 26-year-old man from Chicago, was charged with armed habitual criminal, possession of a stolen motor vehicle, possession of fictitious registration, and several traffic offenses. Another subject, a 33-year-old woman from Chicago, was charged with unlawful use of a weapon by a felon, possession of a stolen motor vehicle, and obstructing a police officer. Both offenders were processed and transported to the Maybrook Courthouse for a pre-trial hearing.

24-00887 Driving While License Revoked

On July 26, 2024, 1:45AM, a River Forest officer on patrol near Madison Street and Keystone Avenue observed a vehicle swerving out of its lane while driving on Madison Street. The vehicle was stopped and the driver, a 60 year old male from Maywood, was found to be driving on a revoked license with 2 revocations for commission of a felony in which a motor vehicle was used and 1 revocation for driving under the influence. He was processed and later released on a Citation and Notice.

24-00889 / 24-00890 Robbery/Retail Theft

On July 26, 2024, 10:45AM, River Forest units responded to 7245 Lake Street (Whole Foods) for a retail theft (24-00890). While investigating, they received reports that the same offender had just committed another retail theft at 7525 Lake Street (Jewel – 24-00889). A subject matching the description was located near the Jewel parking lot and fled from responding units but was soon apprehended. The offender, a 31 year old male from St. Charles, was positively identified by employees from both stores, as were the proceeds. Drug paraphernalia was also discovered on the subject's person during a search incident to arrest. After further investigation, it was discovered the offender threatened and swung at a Jewel employee, qualifying the act as a robbery. The offender was processed at the station on both incidents, and charged with robbery, retail theft, assault, resisting/obstructing a peace officer, and possession of drug paraphernalia. He was later transported to Maybrook Courthouse for a detention hearing.

24-00901 Traffic Arrest / Warrant

On July 29, 2024, 10:07AM a River Forest unit stopped a vehicle for suspended registration on the 8100 block of Madison Avenue. It was determined the driver, a 38 year old female from Chicago, had a suspended driver’s license and an active warrant out of DuPage County. She was arrested and processed at the station on the traffic violations and warrant. She was issued a Citation and Notice on the local charges, and posted bail for DuPage’s warrant which superseded the current no-bail laws.

24-00896 Battery

On July 27, 2024, 3:49PM River Forest units responded to 7900 Division (Dominican University near the soccer field) for a battery that just occurred in which an adult pushed a juvenile off his bike. The juvenile was uninjured, and his parent was contacted. The offender, a 66 year old male resident of Melrose Park, was located near the Forest Preserve and positively identified. The offender was arrested and transported to the station where he admitted to making contact with the juvenile. He was processed and charged with battery according to the parent’s wishes. The offender was later released on a Citation and Notice with a court date at Maybrook Courthouse.

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

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	3	5	2	9
Warrant Arrests	0	2	1	0
D.U.I Arrests	1	0	2	0
Misdemeanor Traffic Arrests	5	9	14	8
Hazardous Moving Violations	29	82	68	51
Compliance Citations	25	21	14	8
Parking Citations	220	30	1	0
Traffic Stop Data Sheets	101	109	67	57
Quasi-Criminal Arrests/ L.O	2	4	3	0
Field Interviews	2	7	6	24
Premise Checks/Foot Patrols	299	297	289	160
Written Reports	23	63	57	20
Administrative Tows	4	6	7	12
Booted vehicles	0	0	0	0
Sick Time used (in days)	1	2	5	0

Detective Division

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

Detective Zermeno worked seventeen (17) days performing detective duties.

Detective Sergeant Labriola was assigned to Injured on Duty or Light Duty for two days after he was injured in a motor vehicle accident while on shift.

Detective Zermeno was assigned to WEDGE for two days.

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

During the month of July, the Detective Unit opened up/reviewed eight (8) cases for potential follow-up. Of those cases, one (1) was cleared by an arrest, three (3) were exceptionally cleared, two (2) were administratively closed, and two (2) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of July.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
32	15	16	10

July 2024 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Motor Vehicle Theft	1	1							
Theft	1		1						
Retail Theft	1					1			
Deceptive Practice	1						1		
Criminal Damage	3		1			2			
Group A Total	7	1	2	0	0	3	1	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Hit and Run	1						1		
Group B Total	1	0	0	0	0	0	1	0	0
TOTALS	9	1	2	0	0	3	2	0	0

July 2024 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
None				
Total (0)	0	0	0	0

New Investigations

24-00756 Theft Under \$500

On June 26, 2024, at 12:20PM, the River Forest tactical unit observed a vehicle in the 7700 block of Madison alley, and the driver threw an empty package out of the window. The officers were unable to locate the driver after he left the area, but the owner of the package was identified and stated that the package had been stolen.

Investigators utilized the village street cameras and license plate readers to identify the vehicle, and the driver was identified in a photo lineup. On June 28, 2024, a license plate reader alert notified investigators that the offending vehicle was in River Forest, and it was located in Forest Park. The driver was taken into custody and in possession of numerous packages that did not belong to him. The driver, a 39 year old male from Chicago was charged with Theft and released on a cite and notice.

24-00759 & 24-00760 Criminal Damage to Motor Vehicle

On June 27, 2024, at 11:30AM, a River Forest Officer responded to the 1500 block of Forest where two motor vehicles were broken into overnight, and the unknown offender damaged the steering column in one of the vehicles in what appeared to be an attempt to take the vehicle. The responding officer located a cellular telephone in one of the vehicles which did not belong to the owner of the vehicle. Investigators contacted the person who continuously called the found cell phone and agreed to meet with them. On June 28, 2024, at 5:10PM, investigators observed a 29 year old male, 34 year old male, and 37 year old male, all from Chicago arrive to meet with investigators. The 34 year old male fought with investigators, and the other two remained in the vehicle they arrived in but were in possession of controlled substances. All three were taken into custody and charged with multiple felonies after the Cook County Assistant State's Attorney denied burglary charges for the 34-year-old male who left his cellular telephone inside a vehicle that did not belong to him.

24-00770 Hit & Run

On June 30, 2024, at 1:56AM a single vehicle motor vehicle accident occurred in the 7700 block of Madison and the driver fled the scene on foot. It was determined that after the driver was stopped by the Maywood Police Department prior to the accident, he gave the officer his driver's license. Investigators are seeking the subject for hit and run.

24-00775 Criminal Damage to Property

On July 1, 2024, at 1:30PM, River Forest Officers responded to the Jewel/Osco located at 7525 Lake St. in reference to a disturbance. The manager related that store employees were involved with a dispute with some customers, and the customers threw multiple bottles of alcohol and floral arrangements onto the floor causing them to break or become damaged. Investigators located the offending vehicle using village street cameras and license plate readers, but the subjects could not be identified. This case was administratively closed.

24-00791 Theft Under \$500

On July 4, 2024, at 11:30AM, a River Forest resident in the 8100 block of Lake St. related that his bicycle was stolen from his yard overnight and the offender left a bicycle in its place. The owner provided a serial number which was entered into LEADS, but the bicycle has not been located. This case is administratively closed.

24-00794 Retail Theft

On July 6, 2024, at 12:16PM, River Forest Officers responded to Walgreen's located at 7251 Lake St. in reference to a Retail Theft. Investigators utilized the village street cameras and license plate readers to identify the offending vehicle. The vehicle was located by investigators while working with the WEDGE Task Force and the vehicle was towed with an administrative hold. This case is exceptionally cleared.

24-00822 Deceptive Practice

On July 12, 2024, at 4:15PM a River Forest Officer responded to the Chase Bank located at 1040 Lake St. in Oak Park in reference to a deceptive practice report. The victim, a River Forest resident, was at the bank attempting

to withdrawal cash to pay what she believed to be an agent with the inspector general's office. Upon further review, it was determined that the subject was not a federal agent, but the victim gave him money on multiple occasions. This case is still being investigated.

24-00886 Possession of a Stolen Motor Vehicle

On July 25, 2024, at 6:00PM, River Forest investigators were working with the WEDGE Task Force when they observed multiple vehicles driving recklessly on Madison St. in River Forest. One of the vehicles crashed into a fence and the occupants fled on foot. The vehicle that crashed was reported stolen, and multiple firearms were located inside of the vehicle. Two offenders were located and taken into custody. One was a 33 year old female from Chicago, and the other offender was a 26-year-old male from Glendale Heights. Both were charged with Unlawful Use of a Weapon, Possession of a Stolen Motor Vehicle, and other crimes.

Old Investigations

24-00369 Aggravated Fleeing and Eluding

On March 30, 2024, at 6:35PM a River Forest Officer attempted to stop a vehicle for speeding in the 7900 block of Madison. After the officer activated the vehicle's emergency equipment, the vehicle fled and increased speeds while eluding the attempted traffic stop. Investigators located the vehicle and towed it with an administrative hold.

24-00531 Retail Theft

On May 8, 2024, at 6:40PM, River Forest Officers responded to Ulta located at 7231 Lake St. in reference to a retail theft. The store employee related that a male subject removed nearly \$2,000 worth of merchandise without paying for the items. Investigators used the Village license plate readers to identify the offending vehicle and identify the offender who was positively identified in a photo lineup. Investigators towed the offending vehicle, and the offender was located at the Maybrook courthouse on July 8, 2024, for an unrelated charge. He also had an active warrant from Addison.

24-00614 Retail Theft & Assault

On July 10, 2024, investigators went to the Maybrook courthouse where the offender who was positively identified was located. He was there in attendance for an unrelated case that involved a female companion. He was taken into custody and provided a statement which implicated himself. He was charged with assault, retail theft, and released with a cite and notice.

23-00172 Residential Burglary

On July 24, 2024, investigators along with the WEDGE Task Force took the offender, a 45-year-old male from Melrose Park into custody for this case. The male's DNA was located on an alarm panel that was torn from the wall during this residential burglary. Due to the evidence, the Cook County Felony Review Unit approved a Residential Burglary charge.

Training

During the month of July 2024, twenty-one (21) officers/civilian employees attended different training classes for a total of fifty-three (53) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Casarez	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Casarez	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Casey	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Catalano	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Coleman	De-escalation Strategies for Police	7/31/2024	7/31/2024	8
Coleman	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Coleman	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Cortes	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Czernik	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Czernik	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Dosen	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Drake	Building Entry and Control Tactics	7/9/2024	7/10/2024	16
Fries	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Gonzalez	Law Enforcement Interactions with LGBTQ	7/10/2024	7/10/2024	8
Gonzalez	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Gonzalez	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Green	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Humphreys	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Juarez	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Labriola	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Lenz	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Lenz	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Mika	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Mika	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Murillo	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Niemann	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Ransom	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Tagle	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Tagle	Roll Call Training/NARCAN	7/6/2024	7/31/2024	0.5
Zermeño	PLI July 2024 Monthly Legal Update	7/5/2024	7/31/2024	1
Total				53



MEMORANDUM

Date: August 12th, 2024
 To: President Adduci & Village Board of Trustees
 From: Matt Walsh, Village Administrator
 Subject: Administration Report

Upcoming Public Meetings

Tuesday, August 13 th	7:00pm	Sustainability Commission
Thursday, August 22 nd	7:00pm	Historic Preservation Commission
Saturday, August 31 st	9:00am	Casual Conversation with Village President

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
Al Warren Oil Co Inc	\$14,002.73	Fuel
Lyons & Pinner Electric Companies	\$11,420.24	Street Lighting Repair
State Treasurer	\$17,082.16	State Income Tax
State Treasurer	\$16,953.45	State Income Tax
Andy Frain Services	\$14,749.68	Crossing Guards – June 2024
Fifth Third Bank	\$18,043.91	Credit Card Charges
Bestco Hartford	\$11,566.37	Retiree Health Benefits
Forest Preserves of Cook County	\$12,000.00	Annual License Fee for Lake & Harlem
Moe Funds	\$16,705.00	MOE Funds
Quadbridge Inc	\$10,877.76	Datto Backup Appliance and Service
Village of Elmwood Park	\$ 12,661.24	Phase 1 Engineering May-July

July 2024 Highlights	
New Business Licenses	3
Freedom of Information Act Requests	16
Net New Email Subscribers (Past 30 days)	12



RIVER FOREST POLICE DEPARTMENT

400 Park Avenue • River Forest, IL 60305 • 708-366-8500 • Fax 708-366-3702

JAMES O'SHEA
Chief of Police

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matthew Walsh - Village Administrator
FROM: James O'Shea - Chief of Police
DATE: August 12, 2024
SUBJECT: Authorization to Purchase Upgraded Storage Units for Police Storage Garage and Roll Call Area

Issue: The Village Hall and Police Department were constructed in 1998. The police Roll Call and South Garage maintain the same materials and equipment that were installed at that time. Both areas are used to store equipment, are no longer in working condition and sufficient for the intended purpose.

Analysis: The equipment and technology needs of police officers have significantly changed since the building construction. The Roll Call room is in need of a new mail sorting area, as the current mail sorter is in disrepair. Due to additional and necessary equipment officers are required to have on a daily basis, the storage needs in roll call are inadequate.

The South Garage area is used to store vehicle maintenance equipment and officer critical equipment. The current storage has deteriorated and is no longer sufficient for the intended purpose. These upgrades will improve the overall operations and efficiency of the department. The renovations of this aging infrastructure will improve the everyday working conditions of all department members. This will also have a significant positive impact on morale of the employees and overall working environment of all department members.

The Roll Call upgrades include:

- New durable shelving units to adequately hold radios, Tasers, body worn cameras and all the additional equipment that comes with these devices.
- New twenty-eight shelf mail sorting system for officers' daily use.

The South Garage upgrades include:

- New durable shelving units to adequately hold department vehicle equipment and other critical equipment.

- Twenty-four new personnel lockers to store officers' daily gear.

Costs: Bradford Systems is the chosen vendor for this project. Bradford Systems routinely works with public safety agencies and are an industry leader for police related fixtures. Bradford Systems is a qualified Sourcewell provider (Contract #121919-KII) that has been vetted.

Total cost for upgrades for the Roll Call room is \$6,710.00. This includes materials, installation and delivery. Lifetime warranty is included.

Total cost for upgrades to the South Garage is \$23,780.00. This includes materials, installation and delivery. Lifetime warranty is included.

Recommendation: Motion to approve the purchase of upgrades to the Roll Call room and South Garage not to exceed \$31,000.

Attachment: Bradford Systems Service Agreement



River Forest Police Department Spacesaver Lockers and Shelving Revised 7-24-24

Prepared for:
Michael Swiercynski

River Forest Police Department
400 Park Avenue
River Forest, IL 60305

Submitted by:
Jack McCarthy
847-652-6492
jack@bradfordsystems.com

Bradford Systems Corporation
945 North Oaklawn Avenue
Elmhurst, IL 60126

July 24, 2024
BSC Project #40743

Bradford Systems Corporation is a qualified Sourcewell Contract provider and is proposing the following Spacesaver equipment and related services benchmarked through:
Contract # 121919-KII

Corporate Headquarters
945 North Oaklawn Ave
Elmhurst, IL 60126

630.350.3453 office
630.350.3454 fax

Indiana Office
6231 Coffman Rd
Indianapolis, IN 46268

317.895.0670 office
317.895.0672 fax

Central Illinois
125 Thunderbird Lane
East Peoria, IL 61611

636.343.1515 office
636.343.3588 fax

Wisconsin Office
201 North Main Street
Fort Atkinson, WI 53538

630.350.3453 office
630.350.3454 fax

Missouri Office
7827 Town Square Ave
O'Fallon, MO 63368

636.343.1515 office
636.343.3588 fax

July 24, 2024

Michael Swiercynski
River Forest Police Department
400 Park Avenue
River Forest, IL 60305

Dear Michael:

On behalf of Bradford Systems Corporation, I would like to thank you for the opportunity to present this revised proposal. The following solution has been designed and tailored to meet your storage needs.

We value the opportunity to present our unique capabilities, and look forward to showing you why thousands of clients over the last 56 years have chosen Bradford Systems Corporation to help them solve their most challenging storage dilemmas.

If you have any questions regarding this revised proposal or if we can make any changes to better accommodate your needs or requirements, please call me at 847-652-6492.

Again, thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Jack McCarthy". The signature is written in a cursive, flowing style.

Jack McCarthy
Storage Planner

Bradford Systems Corporation
945 North Oaklawn Avenue
Elmhurst, IL 60126
(m) 847-652-6492
jack@bradfordsystems.com

River Forest Police Department
Garage Area
Project #40743

Spacesaver Four Post Fixed Shelving Storage Solution:

- 1 Fixed shelving range (to sit directly on the floor), 30” deep x 6’ long x 121-1/4” high with a Rollok tambour door

Shelving Components:

- 2 Four-post single-entry shelving sections, 30” deep x 36” wide x 121-1/4” high
- 2 front bases, 4-1/4” high
- 2 Metal back panels
- 1 Rollok tambour door, 72” wide x 121-1/4” high
- Elevation has 5 openings on minimum 21” on centers (19-3/4” clear) with heavy-duty shelves, shelf supports and reinforcements
- See drawing for plan and elevation details

Spacesaver Personnel Lockers Consists of:

- 8 Three-tier lockers with keyed locks, 24” wide x 30” deep x 76” high
Lockers include:
 - 1 End panel (as noted on drawing)
 - 1 Base, 4” high
 - Number tag installed on front door

Lead-Time: 12 to 13 weeks after receipt of order

Project Investment:

Materials	\$18,000.00
Installation & Inside Delivery	\$3,780.00
Estimated Freight	<u>\$2,000.00</u>
Total	\$23,780.00

Notes:

1. **Sales tax will be charged unless Bradford Systems is provided with a tax exempt or resale certificate.**
2. *The above quote is based on the drawings.*
3. *A non-refundable down payment of one-third (1/3) of the contract, is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion.*
4. *This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.*
5. *Pricing does not include sloped tops or digilocks for lockers; pricing is based on key locks and standard tops.*
6. **Pricing valid for 30 days.**

**River Forest Police Department
Roll Call Area
Project #40743**

Spacesaver Four Post Fixed Shelving Storage Solution:

- 1 Fixed shelving range (to sit directly on the floor), 15” deep x 10’ long x 88-1/4” high
- 1 Fixed shelving range (to sit directly on the floor), 15” deep x 3’6” long x 88-1/4” high

Shelving Components:

- 1 Four-post single-entry shelving section, 15” deep x 36” wide x 88-1/4” high
- 3 Four-post single-entry shelving sections, 15” deep x 42” wide x 88-1/4” high
- 4 front bases, 2-3/4” high
- Elevations have 6 openings on minimum 13-1/2” on centers (12-3/4” clear)
- See drawing for plan and elevation details

Hamilton Casework Storage Solution:

- 1 Hamilton Casework Freestanding Sorter Module, 12-7/8” deep x 48-1/8” wide x 76” high
- Sorter Module will have 28 shelves and 1 shelf for storage

Lead-Time: 12 to 13 weeks after receipt of order

Project Investment:

Materials	\$4,190.00
Installation & Inside Delivery	\$1,450.00
Estimated Freight	<u>\$1,070.00</u>
Total	\$6,710.00

Notes:

1. *Sales tax will be charged unless Bradford Systems is provided with a tax exempt or resale certificate.*
2. *The above quote is based on the drawings.*
3. *A non-refundable down payment of one-third (1/3) of the contract, is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion.*
4. *This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.*
5. *Pricing valid for 30 days.*

River Forest Police Department

Project #40743

1. Purchase orders should be made out to the following:
Bradford Systems Corporation
945 North Oaklawn Avenue
Elmhurst, IL 60126

2. Purchase orders may be sent via:
 - Email: purchaseorders@bradfordsystems.com
 - USPS: 945 North Oaklawn Avenue, Elmhurst, IL 60126
 - Facsimile: (630) 350-3454

3. Please send the following in conjunction with your purchase order:
 - Reference BSC project # 40743 on your purchase order
 - Project Information Sheet
 - Signed copy of the proposal and project drawings

River Forest Police Department
Project Implementation Information
Project #40743

Purchase Order Information:

P.O. #: _____
Approved by: _____

Project Selections:

Four-Post Shelving: _____ (See 10 Standard Finishes)
Personnel Lockers: _____ (See Standard Finishes)
Rollock Doors: _____ (See Standard Finishes)
Hamilton Casework: _____ (See Standard Finishes)

Delivery Information:

Delivery Address: _____

Delivery Contact Name: _____
Contact Phone Number: _____
Truck or Delivery Time Restrictions: _____
Delivery Dock: ▪ Yes ▪ No _____
Freight Elevator: ▪ Yes ▪ No _____

Order Acknowledgement/Billing Information:

Order Acknowledgement Required? ▪ Yes ▪ No _____
Billing Address: _____

Billing Contact Name: _____
Contact Phone Number: _____
Contact Email Address: _____

Installation Information:

Installation Address: _____

Floor/Room: _____
Requested Installation Date: _____
Move Date: _____
Construction Schedule Available: ▪ Yes ▪ No _____
Client Provided Dumpster Available: ▪ Yes ▪ No _____
Are There Security Requirements: ▪ Yes ▪ No _____
Parking: Permission/Permits: ▪ Yes ▪ No _____
Certificate of Insurance Required: ▪ Yes ▪ No _____
General Contractor Name/Phone: ▪ Yes ▪ No _____

STANDARD TERMS AND CONDITIONS

1. **GENERAL:** These terms and conditions shall apply to sales from Bradford Systems Corporation to Buyer and to any quotation by Bradford Systems Corporation for sales. These terms and conditions shall not be superseded by any terms and conditions in Buyer's order except as otherwise specifically agreed in writing executed by all parties to this agreement. The paragraph headings contained herein are for purposes of reference only and are not to be considered in the interpretation of any clauses contained herein. This agreement may be executed in counterpart and a copy of this agreement shall be as binding as is the original.
2. **ENGINEERING:** The proposal drawings and/or specifications of any quotation are confidential engineering data, and represent Bradford Systems Corporation investment in engineering skill and development, and remain the property of Bradford Systems Corporation. Such are submitted with the understanding that the information will not be disclosed or used in any manner detrimental to Bradford Systems Corporation. All specifications and dimensions of proposal drawings are approximate, and are subject to changes during detailed engineering.
3. **SURVEYS, PERMITS AND REGULATIONS:** Buyer shall procure and pay for all permits and/or inspections required by any governmental authority for any part of the work performed by Bradford Systems Corporation, except as otherwise stated.
4. **PAYMENT:** This system has been specially designed and will be specially manufactured for the Buyers unique requirements. A non-refundable down payment of one-third (1/3) of the contract is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion. One and one-half (1-1/2) percent interest per month will be charged on any unpaid balance after thirty (30) days. If the installation is not entirely complete upon final invoicing, a holdback of reasonable value is allowed without incurring interest charges. A 4% convenience fee will be applied to all orders paid with a credit card.
5. **TAXES:** All applicable sales taxes, as required by law, will be billed, unless Bradford Systems Corporation has a current Tax Exempt Letter or Resale Certificate on file.
6. **EXPIRATION DATE:** Pricing is valid for thirty (30) days. After thirty days, a new proposal and revised pricing may be required.
7. **CANCELLATION:** On all canceled orders, Buyer shall compensate Bradford Systems Corporation for its performance, commitments and damage as follows; Buyer shall pay Bradford Systems Corporation a cancellation fee not to exceed the original purchase price.
8. **CHANGE ORDERS:** Should the Buyer order changes or additions to the work, such orders and adjustments shall be made in writing to Bradford Systems Corporation utilizing Bradford's formal change order document. The contract price and installation/delivery fees shall be adjusted according to the changes in the work specified in the change order.
9. **INSURANCE:** Bradford Systems Corporation's employees who enter Buyer's premises will have Workmen's Compensation coverage in statutory limits and Bradford Systems Corporation's automobiles will be covered by Public Liability and Property Damage Insurance.
10. **DELIVERY:** Installation or delivery date is approximate. Bradford Systems Corporation shall not be liable for delays in or failures of delivery due to changes requested by Buyer, or causes beyond its control. If shipment is delayed at the request of Buyer, payment shall be made by Buyer as though shipment had been made as specified and for any expenses incurred by Bradford due to Buyer's request in delaying shipment.
11. **STORAGE:** If product is stored for more than thirty (30) days at Bradford Systems Corporation due to delays in delivery caused by buyer, Bradford will charge buyer at the rate of 1% of buyer's invoice per month pro-rated daily.
12. **DAMAGE:** After product arrival at site, any loss or damage by weather, other trades, fire or other elements, shall be the responsibility of the Buyer. The Buyer agrees to hold Bradford System Corporation harmless for loss for such reasons.
13. **BUYER RECEIVING:** If the Buyer receives product for any reason, the Buyer is responsible for checking the product during off-load and noting on the packing slip any damage or possible damage and notifying Bradford Systems Corporation immediately. If Bradford does not receive a written notice and copy of the packing slip within twenty-four (24) hours, the Buyer agrees to pay any additional replacement product and delivery costs if a freight claim cannot be awarded.
14. **SITE CONDITIONS:** Buyer shall provide Bradford Systems Corporation with a free and clear construction site. Buyer shall remove all material and/or construction from the area. Buyer will furnish Bradford with adequate electrical power to operate tools required for the installation.
15. **UNLOADING, SPOTTING AND STORAGE:** Buyer shall provide Bradford Systems Corporation with adequate unloading facilities and sufficient access to same to insure Bradford's efficient unloading procedure. Adequate aisles shall be provided by the Buyer to provide efficient handling of the materials from the unloading of storage area to construction site.

16. **COMMENCEMENT OF INSTALLATION:** Bradford Systems Corporation will not be obligated to commence work at job site until receipt of written notice from Buyer that Buyer's building is ready for use and necessary utilities and equipment are supplied thereto.
17. **COMPLETION:** Installation shall be deemed completed upon acceptance or use of any equipment by Buyer.
18. **OVERTIME:** This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.
19. **TESTING:** All material and equipment for testing the installation shall be provided at Buyer's expense. At the time when Bradford Systems Corporation states to the Buyer that the work is complete, the Buyer will inspect the work and if the work is in conformity with the terms and provisions of the proposal, the Buyer shall accept the same and deliver to Bradford a signed statement of acceptance. If the Buyer declines to sign such a statement, then the Buyer shall immediately inform Bradford in writing of the reasons for such declination. If the Buyer fails to so notify Bradford of if the Buyer fails to make such inspection the work shall be conclusively deemed to have been accepted by the Buyer.

PROJECT TERMS AND CONDITIONS

1. **FLOOR COVERING:** If Bradford Systems Corporation is not the contractor for the installation of the floor covering, Buyer's floor covering contractor is responsible for coordinating floor covering installation after Bradford installs system rail and floor.
2. **FLOOR LOADING:** Buyer is responsible for the load bearing capacity of the floor upon which the proposed installation shall be constructed. Floor load data that applies to the project is subject to interpretation by a certified structural engineer. BSC is providing reference data for determining load and distribution conditions. Floor load and considerations are to be reviewed and evaluated by a qualified engineer. It is the responsibility of client to have this system approved for the floor loading if needed. If media weight is unknown; we recommend a sample weight be verified in the field.
3. **FLOOR DRILLING:** Buyer is responsible to notify Bradford Systems Corporation of any electrical or other obstructions located in the floor and Buyer is responsible for relocating said obstructions at Buyer's expense. Anchoring and/or hammer drilling may be required to which it is the Buyers responsibility to notify Bradford if there are any building restrictions on when this work may be performed.
4. **SEISMIC:** Buyer is responsible for determining if a seismic evaluation is necessary at which Bradford Systems Corporation will provide all equipment information for a seismic evaluation by an engineer if applicable.
5. **FIRE CODE:** Fire code typically requires an 18" minimum clearance between installed height of shelving system and any sprinkler system. It is the Buyer's responsibility to verify that the proposed shelving system height meets this requirement prior to the placement of purchase order.
6. **SPACESAVER WARRANTY:** A 5-year standard warranty and 1-year scheduled maintenance are included with your installation. Extended warranty and maintenance agreements are available upon request.
7. **SPACESAVER SYSTEM TRAINING & ORIENTATION:** Bradford Systems Corporation offers training to all potential users to insure safe and efficient system operation upon the Buyer's request.

Client Signature	Title	Date
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RIVER FOREST POLICE DEPARTMENT

400 Park Avenue • River Forest, IL 60305 • 708-366-8500 • Fax 708-366-3702

JAMES O'SHEA
Chief of Police

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matthew Walsh - Village Administrator
FROM: James O'Shea - Chief of Police
DATE: August 12, 2024
SUBJECT: Authorization to purchase nine (9) Axon Taser 10 Less-Lethal Devices

Issue: The River Forest Police Department currently utilizes Axon Taser X26P as a less-lethal device option. The X26P device is the first version of Taser by Axon and has been in use by the River Forest Police Department since 2014. The Department has seven (7) Taser X26P devices that are shared amongst officers on patrol and in specialty positions. The Department recommended that the existing equipment be replaced through the Capital Improvement Program (CIP) for Fiscal Year 2025. Funding was approved in the amount of \$34,920, through the CIP.

Analysis: Axon prepared a quote for nine (9) Taser 10 devices and equipment on June 27, 2024. The Taser 10 device is the newest and most advanced device available. The addition of nine (9) devices rather than seven (7) will provide for officers in Patrol and Support to deploy the equipment for use. The technological advancements of the Taser 10 increases reliability and effectiveness. Evidence and reporting are also greatly improved providing reports with detailed insight to inform better policy, training, and transparency. Taser 10 will increase safety for the public and officers. IRMA, the Village's insurance carrier, supports the use of Taser as the risk of injury and liability is greatly reduced. The quote includes a (5) five-year certification bundle and extended warranty on the devices. Training for up to five (5) Department personnel by Axon is included at no cost. The total purchase quoted is \$33,856, or \$1,064 less than budgeted.

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

Motion to authorize the purchase of nine (9) Axon Taser 10 devices as quoted, in the amount of \$33, 856.



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-585282-45470.677MM

Issued: 06/27/2024

Quote Expiration: 07/31/2024

Estimated Contract Start Date: 10/15/2024

Account Number: 315178

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
River Forest Police Dept - IL 400 Park Ave River Forest, IL 60305-1726 USA	River Forest Police Dept - IL 400 Park Ave River Forest IL 60305-1726 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matthew Moore Phone: (480) 905-2068 Email: mmoore@axon.com Fax: (480) 905-2068	Daniel Humphreys Phone: (708) 714-3538 Email: dhumphreys@vrf.us Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$33,856.00
ESTIMATED TOTAL W/ TAX	\$33,856.00

Discount Summary

Average Savings Per Year	\$1,631.84
TOTAL SAVINGS	\$8,159.20

Payment Summary

Date	Subtotal	Tax	Total
Sep 2024	\$33,856.00	\$0.00	\$33,856.00
Total	\$33,856.00	\$0.00	\$33,856.00

Quote Unbundled Price:	\$42,015.20
Quote List Price:	\$36,356.00
Quote Subtotal:	\$33,856.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T10Basic	TASER 10 Basic Bundle	9	60	\$65.48	\$55.00	\$55.00	\$29,700.00	\$0.00	\$29,700.00
A la Carte Hardware									
100401	AXON TASER 10 - CARTRIDGE - INERT	10			\$1.00	\$1.00	\$10.00	\$0.00	\$10.00
100396	AXON TASER 10 - MAGAZINE - INERT RED	1			\$160.00	\$160.00	\$160.00	\$0.00	\$160.00
100399	AXON TASER 10 - CARTRIDGE - LIVE	10			\$22.00	\$22.00	\$220.00	\$0.00	\$220.00
100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	2			\$160.00	\$160.00	\$320.00	\$0.00	\$320.00
100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	2			\$160.00	\$160.00	\$320.00	\$0.00	\$320.00
100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1			\$750.00	\$750.00	\$750.00	\$0.00	\$750.00
100400	AXON TASER 10 - CARTRIDGE - HALT	45			\$22.00	\$22.00	\$990.00	\$0.00	\$990.00
100399	AXON TASER 10 - CARTRIDGE - LIVE	63			\$22.00	\$22.00	\$1,386.00	\$0.00	\$1,386.00
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$33,856.00	\$0.00	\$33,856.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 Basic Bundle	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	9	2	09/15/2024
TASER 10 Basic Bundle	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	9	1	09/15/2024
TASER 10 Basic Bundle	100399	AXON TASER 10 - CARTRIDGE - LIVE	90	1	09/15/2024
TASER 10 Basic Bundle	100617	AXON TASER 10 - HOLSTER - BLACKHAWK - LH	9	1	09/15/2024
TASER 10 Basic Bundle	20018	AXON TASER - BATTERY PACK - TACTICAL	9	1	09/15/2024
TASER 10 Basic Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	09/15/2024
TASER 10 Basic Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	09/15/2024
TASER 10 Basic Bundle	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	09/15/2024
A la Carte	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	2	1	09/15/2024
A la Carte	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	2	1	09/15/2024
A la Carte	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	1	09/15/2024
A la Carte	100399	AXON TASER 10 - CARTRIDGE - LIVE	63	1	09/15/2024
A la Carte	100399	AXON TASER 10 - CARTRIDGE - LIVE	10	1	09/15/2024
A la Carte	100400	AXON TASER 10 - CARTRIDGE - HALT	45	1	09/15/2024
A la Carte	100401	AXON TASER 10 - CARTRIDGE - INERT	10	1	09/15/2024
A la Carte	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	09/15/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	9	10/15/2024	10/14/2029
TASER 10 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	1	10/15/2024	10/14/2029

Services

Bundle	Item	Description	QTY
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Basic Bundle	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	9	09/15/2025	10/14/2029
TASER 10 Basic Bundle	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	9	09/15/2025	10/14/2029
TASER 10 Basic Bundle	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	09/15/2025	10/14/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	400 Park Ave	River Forest	IL	60305-1726	USA
2	400 Park Ave	River Forest	IL	60305-1726	USA

Payment Details

Sep 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Upfront Payment	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	2	\$320.00	\$0.00	\$320.00
Upfront Payment	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	2	\$320.00	\$0.00	\$320.00
Upfront Payment	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	\$160.00	\$0.00	\$160.00
Upfront Payment	100399	AXON TASER 10 - CARTRIDGE - LIVE	10	\$220.00	\$0.00	\$220.00
Upfront Payment	100399	AXON TASER 10 - CARTRIDGE - LIVE	63	\$1,386.00	\$0.00	\$1,386.00
Upfront Payment	100400	AXON TASER 10 - CARTRIDGE - HALT	45	\$990.00	\$0.00	\$990.00
Upfront Payment	100401	AXON TASER 10 - CARTRIDGE - INERT	10	\$10.00	\$0.00	\$10.00
Upfront Payment	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	\$750.00	\$0.00	\$750.00
Upfront Payment	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Upfront Payment	T10Basic	TASER 10 Basic Bundle	9	\$29,700.00	\$0.00	\$29,700.00
Total				\$33,856.00	\$0.00	\$33,856.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

6/27/2024





MEMORANDUM

DATE: August 12, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract – 2024 Water Main Improvement Project (Design Engineering)

Issue: Staff is seeking the award of a contract for the design engineering services associated with the 2024 Water Main Improvement Project.

Analysis: The FY25 Water and Sewer Fund budget includes \$450,000 for this project with \$420,000 allocated to construction and \$30,000 allocated to design engineering.

On July 17, 2024, Staff received and opened twelve (12) competitive bids associated with this work. The bid tabulation is below.

- Horner & Shifrin, Inc. – \$23,400.00
- Thomas Engineering Group – \$25,000.00
- SE3, LLC – \$33,795.00
- Engineering Resource Associates – \$34,650.00
- Christopher B. Burke Engineering, Ltd. - \$34,730.00
- Clark Dietz - \$35,660.00
- IMEG – \$38,540.00
- Manhard Consulting - \$48,800.00
- BLA, Inc. - \$50,635.00
- Kimley-Horn - \$53,350.00
- GSG Consultants – \$61,938.00
- Gewalt Hamilton Associates, Inc. - \$69,448.00

The three (3) lowest cost bidders were contacted to discuss their understanding of the project and timeline. After a thorough vetting process, we believe Thomas Engineering Group had an understanding of the project and included items in their bid that the low bidder did not.

Staff has previously worked with Thomas Engineering Group, most recently having completed alley inspection work in 2023. During past projects with Staff, they have regularly performed well.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to Thomas Engineering Group, in the amount of \$25,000.00 for the 2024 Water Main Improvement Project (Design Engineering) and authorize the Village Administrator to execute the contract agreement.

Attachments: Awarded Proposal



RIVER FOREST

Proud Heritage • Bright Future

REQUEST FOR PROPOSAL

**2024 FENWICK
PRIORY WATERMAIN
LOOP INSTALLATION
PROJECT – DESIGN
ENGINEERING
SERVICES**

JULY 17, 2024
10:00 AM

SUBMITTED BY:

thomas[®]
engineering group
service at the highest grade.[®]



July 17, 2024

Bill Koclanis
Civil Engineering Technician
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305

2625 Butterfield Road
Suite 209W
Oak Brook, Illinois 60523

RE: 2024 Fenwick Priory Watermain Loop Installation Project – Design Engineering Services

Mr. Koclanis,

Thomas Engineering Group, LLC (TEG) is pleased to submit the enclosed proposal to the Village of River Forest. TEG is in receipt of the Request for Proposals (RFP) for the Fenwick Priory Watermain Loop Installation Project, received via email on June 19, 2024. Our team is enthusiastic about the opportunity to work with the Village to provide the design of a water main loop on the Fenwick High School Priory Campus in River Forest, Illinois.

This project fits one of our strongest company skillsets and our top personnel are available for this assignment. Our primary objective is to exceed the Village's expectations by recommending a solution that will deliver outstanding value and long-term performance. Our proposed team members have extensive experience in the planning and design of water main projects. TEG recently provided design engineering services for the installation of an 8" water main loop and new water service installation at the Franklin Loebe Center (FLC) Recreation Building in the Village of Orland Park.

In addition to our technical expertise, we are committed to maintaining open and transparent communication with the Village of River Forest throughout the project. We believe that strong collaboration and a thorough understanding of your needs will ensure the success of this project. What separates us from the other firms is our service—our trademark is **service at the highest grade**[®]. While other larger firms have their best teams committed to many clients and projects, TEG has a number of excellent teams in which our staff is committed to only a few clients and projects. We deliver large firm experience with small firm service.

If you have any questions or need additional information, I can be reached directly at (847) 815-9500 or by email at kevinv@thomas-engineering.com.

Sincerely,

thomas engineering group, llc

A handwritten signature in blue ink, appearing to read "Kevin VanDeWoestyne", is written over a faint, light blue circular graphic that is part of the Thomas Engineering Group logo.

Kevin VanDeWoestyne, PE, ENV SP
Municipal Department Head



Our team of highly skilled professionals have extensive experience in performing design engineering services for watermain improvement projects. Each team member brings a wealth of knowledge and a proven track record of successful project execution.

Project Principal: Kevin VanDeWoestyne, PE, ENV SP

Mr. VanDeWoestyne has over 20 years of experience in the design and construction of federally funded and locally funded roadway, highway, and utility projects. He serves as the Municipal Department Head at TEG, leading professional engineering services for all three engineering phases: preliminary engineering, final design engineering, and construction engineering. His experience with assessment and maintenance of existing municipal assets makes him an excellent fit for this project, and he and his team are available for this project.

Project Manager: Don Kinzler, PE, CFM

Mr. Kinzler has 20 years of engineering experience with 15 years serving as the Engineering Project Manager for the Village of Channahon. His experience includes managing both development and Village infrastructure projects from concept to closeout. Specific tasks included managing contractors and consultants, overseeing review and construction of public infrastructure projects, authoring bidding documents, and managing the Village's Road Management Program.

QA/QC Engineer: Robert (Rob) Flatter, PE

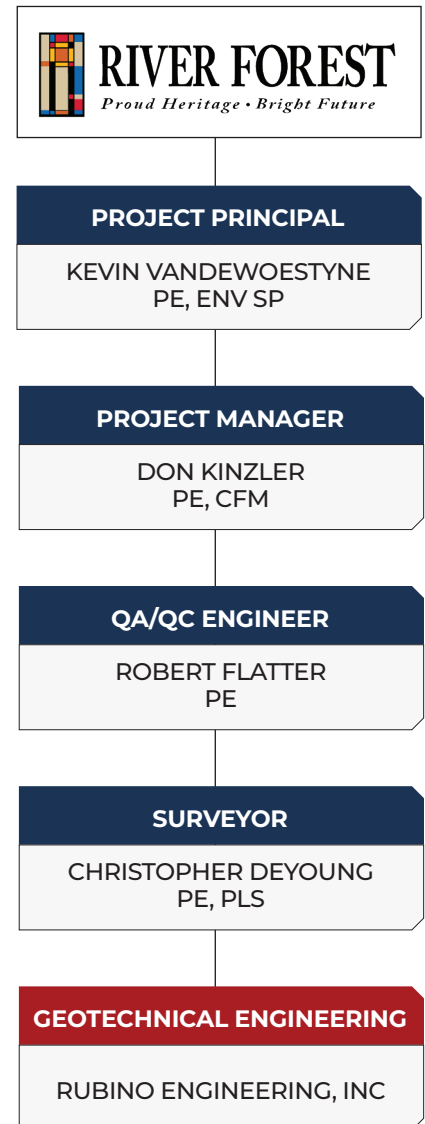
Mr. Flatter has over 31 years of local governmental project management experience; eight (8) years overseeing private development permit reviews and construction for the Village of Lombard, Illinois, five (5) years as Stormwater Division Manager for the County of DuPage, Illinois, and over eighteen (18) years as the Public Works Director/City Engineer for the City of West Chicago, Illinois. As the former Public Works Director/City Engineer, he was directly responsible for all aspects of the City's Capital Improvement Projects (i.e., planning, budgeting, design, construction, community relations, Infrastructure Committee liaison, etc.).

Surveyor: Christopher DeYoung, PE, PLS

Mr. DeYoung has over 18 years of professional land surveying experience. Leading the surveying staff as well as overseeing all surveying activities for the company, he is responsible for supervision of surveying staff and budget, subconsultant management, project schedules, and delivery.

Subconsultant Support:

Quality Assurance (QA) Material Testing will be required for this project. We are proposing Rubino Engineering Inc. as our geotechnical partner for HMA and PCC QA Materials Testing in accordance with IDOT requirements. Rubino is a certified DBE/WBE engineering consulting firm prequalified in HMA, PCC, General Geotechnical, and Structural Geotechnical.



Below is a representative list of recent water main projects that have been managed and/or designed by TEG. Our team of experts recently designed the Village of Oak Park's Lake Street Water and Sewer Improvements, the Village of Burr Ridge's 2019 and 2020 Annual Water Main Replacement Projects, the Village of Carol Stream's Schmale Road Water Main Replacement Project, and the City of Wheaton's 2017 and 2022 Water Main Replacement Projects.

We have an excellent background in designing and overseeing traditional open cut water main, boring and jacking, and other trenchless methods of utility installation in urban, residential areas. In the past five (5) years, TEG has studied and designed over 20 miles of sewer and water.

Project	Client	Water Main Length	Replacement	Rehabilitation	Phase II Engineering	Phase III Engineering
2024 Water Main Replacement Project	Village of Addison	3,200 feet (0.60 mileS)	X		X	
Touhy Avenue Water Main Replacement Project	Village of Niles	3,500 feet (0.66 miles)	X		X	
Michael Lane Water Main Replacement Project	Village of Addison	3,250 feet (0.62 miles)	X		X	
Sophia Street Area Water Main Project	City of West Chicago	3,800 feet (0.72 miles)	X		X	X
2022 Water Main Replacement Project	City of Wheaton	2,700 feet (0.51 miles)	X		X	
2022 Water Main Replacement Project	Village of Mount Prospect	12,000 feet (2.3 miles)	X		X	X
2019/2020 Annual Water Main Replacement	Village of Burr Ridge	2,928 feet (0.55 miles)	X		X	X
2019/2020 Annual Water Main Replacement	Village of River Forest	2,250 feet (0.43 miles)	X			X
2017 Water Main Replacement Project	City of Wheaton	5,800 feet (1.1 miles)	X		X	X
St. John Neighborhood Street Rehabilitation Project	City of Elgin	3,960 feet (.75 miles)	X	X	X	X
Transmission Main Project	Village of Lombard	8,300 feet (1.6 miles)			X	
Roosevelt Road Water Main Lining Project (Phase 1 and 2)	Village of Lombard	16,000 feet (3.0 miles)		X		X
Schmale Road Water Main Project	Village of Carol Stream	7,500 feet (1.4 miles)	X	X	X	X
Transmission Main Study	Village of Hoffman Estates	14,000 feet (2.7 miles)		X		
IL Route 64 Utility Relocation Project	City of West Chicago	8,200 feet (1.6 miles)	X			X
IL Route 38 Water Main Relocation	City of West Chicago	745 feet (0.1 miles)	X		X	X
Water Supply Improvement Project	Morton Grove-Niles Water Commission	50,000 feet (9.5 miles)	X	X		X

Michael Lane Water Main Replacement Project

PHASE II, VILLAGE OF ADDISON

TEG is providing Phase II design engineering services for the replacement and abandonment of approximately 3,250 lineal feet (0.62 miles) of an existing six-inch (6") diameter water main and appurtenances with new eight-inch (8") and six-inch (6") diameter water main on Michael Lane, Lincoln Court, Lullo Drive, and Rozanne Drive.

The project also includes roadway improvements consisting of road patching and resurfacing, driveway removal and replacement, select curb and gutter and sidewalk removal and replacement, new sidewalk construction, installation of ADA compliant detectable warnings and ramps, installation of storm sewer and underdrain, miscellaneous structure adjustments, reconstruction or replacement of utility structures, tree preservation, and installation of new parkway trees.

The design incorporated a portion of horizontal directionally drilled water main between Lincoln Court and Lincoln Avenue. The engineer's estimate of probable cost is approximately \$1.6M. The Village is utilizing \$600K of CDBG funding supplemented with local and MFT funds. Work in the Special Flood Hazard Area (SFHA) was carefully planned and coordinated with the Village and DuPage County.

Schmale Road Water Main Project

PHASE I/II/III, VILLAGE OF CAROL STREAM

This project involved Phase I and II study and design of the \$3M Schmale Road Water Main Replacement. TEG's scope of services consisted of alternatives analysis and determination of the preferred alignment for removal and replacement of approximately 7,000 feet of old 10" and 12" deteriorated water main with PVC water main along with new valves and hydrants on Schmale Road (DuPage CH 36), between St. Charles Road (DuPage CH 7) and Geneva Road, and St. Charles Road, between Schmale Road and President Street.

The work included PVC water main installation, water main abandonment, water service line replacement, new fire hydrants, horizontal directionally drilled water main, boring and jacking, intermittent storm sewer and sanitary sewer service replacement, driveway replacement, pavement patching, parkway landscaping, and all incidental and collateral work necessary to complete the project. The total approximate length of the improvement is approximately 7,000 feet (1.33 miles). TEG was also hired by the Village to provide Phase III construction engineering services.

Reference:

Mr. Kai Tak Liu
Village Engineer
Village of Addison
(630) 543-4100
kliu@addison-il.org

Reference:

Mr. Bill Cleveland
Director of Engineering
Village of Carol Stream
(630) 871-6220
bcleveland@carolstream.org

2019/2020 Annual Water Main Program

PHASE II/III, VILLAGE OF BURR RIDGE

The Village of Burr Ridge hired TEG for Phase II and Phase III engineering services for a \$1.1M annual water main replacement project for improvements at two (2) locations in Burr Ridge. The 2019 locations included County Line Road (Cook County), County Line Lane in the Carriage Way Subdivision, work along the County Line Road/Carriage Way/N Frontage intersection, and Chasemoor Drive between 79th Street and Foxborough Drive.

The scope of work included ductile iron and PVC water main installation, water main abandonment, water service line replacement, new fire hydrants, horizontal directionally drilled water main, boring and jacking, encasement, intermittent storm sewer and sanitary sewer service replacement, driveway replacement, pavement patching, and parkway landscaping.

The total approximate length of the improvement was 2,928 feet (0.55 miles). Coordination efforts included public outreach to the Carriage Way Subdivision. Permitting efforts included coordination with the Cook County Department of Transportation and Highways and the IEPA.

Reference:

Mr. David Preissig
 Director of Public Works
 Village of Burr Ridge
 (630) 323-4733 ext. 6000
 dpreissig@burr-ridge.gov

2022 Water Main Replacement Project

PHASE II/III, VILLAGE OF MOUNT PROSPECT

This \$4M project involved the design of approximately 12,000 linear feet of water main replacement at seven (7) locations throughout the Village. Work included the replacement of existing water main with zinc coated, ductile iron water main by both open cut and directional drilling methods, storm sewer and sanitary sewer replacement with water main quality pipe where necessary, trench backfill, roadway rehabilitation, HMA surface course, driveway apron removal and replacement, and landscape restoration. The project included water main replacement at the following locations:

- S. Audrey Lane 750'
- S. Waverly Ave 1,600'
- S. Waverly Pl 475'
- W. Cottonwood Ln 1,275'
- W. Pendleton Pl 1,100'
- N. Stratton Ln 1,750'
- W. Estates Dr 700'
- E. Small Ln 950'
- Hatlen Ave 1,200'
- N. Deneen Ln 600'

Reference:

Mr. Casey Botterman
 Water and Sewer Superintendent
 Village of Mount Prospect
 (847) 870-5640
 cbotterman@mountprospect.org

2022 Water Main Replacement Project

PHASE II, CITY OF WHEATON

The City of Wheaton hired TEG to perform design engineering services for the replacement of approximately 2,700 feet (0.51 miles) of water main in the Danada Square Shopping Complex and along State Route 56, between Cromwell Drive and 295 feet west of West loop Road. The project utilized both open cut and trenchless methods of water main installation. TEG provided utility coordination, prepared final engineering plans, specifications, and acquired permits for construction from the IEPA, IDOT, and DuPage County Division of Transportation, and provided bid assistance to the City.

Reference:

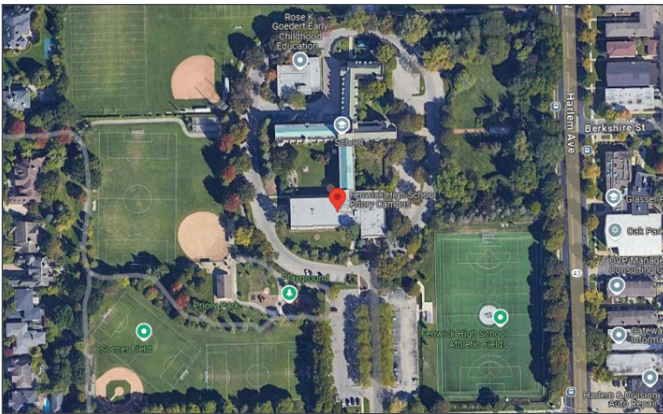
Mr. Sarang Lagvankar
 Senior Project Engineer
 City of Wheaton
 (630) 260-2067
 slagvankar@wheaton.il.us



PROJECT UNDERSTANDING

The project site is located on the Fenwick High School Priory Campus, located at 7200 W Division Street in River Forest. There is currently an existing 6 inch and 8 inch Village owned water main on the Campus. The purpose of this project is to loop the existing water mains and upgrade the 6 inch portion of the watermain with 8 inch water main.

The Campus is home to many programs offered through Fenwick High School and Dominican University and surrounded by turf athletic fields used for boys soccer, girls lacrosse, and girls soccer. With Campus activity and parking in mind, water main installation and sequencing will need to be carefully planned to minimize disruption to weekly activities during normal hours. TEG will discuss the Village's options in terms of trenchless technology to limit open trenches while maximizing ingress and egress to the Campus.



▲ Project location is on the Fenwick High School and Dominican University

↓ ASSUMPTIONS / EXCLUSIONS

The following assumptions or exclusions apply to the Base Scope of Services provided herein:

1. No IDOT or County permits are anticipated.
2. Construction engineering and shop drawing reviews will be performed separately by others under separate contract.

→ SCOPE OF SERVICES

The following Base Scope of Services will be provided by Thomas Engineering Group, LLC (TEG). TEG will partner with the Village to provide a concise set of contract documents and quality construction engineering that allows for ease of permitting, conformance to applicable standards, and considers future Village maintenance concerns. The design engineering process will include the following basic tasks and milestones:

- *Task 1 – Meetings and Coordination*
- *Task 2 – Data Collection and Analysis*
- *Task 3 – Topographic Survey & Plat of Easement*
- *Task 4 – Initiate Utility Coordination*
- *Task 5 – Preliminary (75%) Plans, Specifications, and Estimates*
- *Task 6 – QC/QA Plan Review*
- *Task 7 – Final (100%) Plans, Specifications, and Estimates*
- *Task 8 – Bid Assistance/IEPA Permitting*

Prior to beginning any infrastructure project, TEG finds it extremely effective to have a thorough kick-off meeting to engage all Village stakeholders and other key Village staff to fully understand Village practices, policies, and preferences when designing and building capital improvement projects.

Task 1: Meetings and Coordination

Prior to beginning any design, TEG will organize and lead a stakeholder meeting with representatives from Engineering, Public Works, and any other interested Village staff. We will also coordinate with Village staff to obtain any J.U.L.I.E. locate information on hand so that an onsite walkthrough of the proposed concept alignments can be discussed relative to other utility impacts and locations.

The purpose of the kick-off meeting will be to walk through each element related to project scope to identify critical project constraints and develop a shared understanding of the project. Specifically, the TEG Project Manager, will lead a discussion in which all parties will have ample opportunity to weigh in and convey their project expectations, preferred methods and materials, installation techniques, technical challenges, site history, utility challenges, access, staging, and constructability. Each of these topics will be discussed in terms of risks to cost, schedule, operations, maintenance, and resident/business impacts.

The primary benefits for the meeting and the resulting products will be a thorough and shared consensus of the assumptions, design details (including water main material, construction techniques, and water main size), and activities to be conducted during the project by River Forest and TEG. Meeting minutes will be written describing all agreed upon procedures, preferences, materials, and any other non-standard or unusual elements to which the project will adhere.

TEG's experience has shown that a detailed and well planned initial project meeting can provide long term benefits for a project and dramatically decrease the risks that can impact budget, schedule, and stakeholder support.

Task 2: Data Collection and Analysis

Data will be obtained from Village Departments and Village Agents for development of the base drawings for the project. TEG will evaluate the conditions of relevant features and collect the necessary data required for the existing conditions. TEG will use available surveys, aerials, as-builts, etc. and conduct any additional surveys necessary to prepare the required level of base mapping.

Our Base Scope of Services includes the geotechnical investigation and collection of soil pH samples needed for the preparation of CCDD LPC-662/663 certification. TEG recommends two (2) soil borings at a depth of 7.5 feet for CCDD testing purposes. Soil sampling will include split-barrel samples (ASTM D 1586) on cohesive soils (ASTM D 1587) at 2 ½ - foot intervals to a depth of 7.5 feet.

TEG will coordinate with our proposed geotechnical subconsultant, Rubino Engineering Inc., for analysis of soils within the project limits. Rubino Engineering Inc. will perform the geotechnical investigation and collection of soil pH samples needed for the preparation of CCDD LPC-662/663 forms. The assessment will be used to determine if the excavated soils can be classified as clean and dispose at CCDD fill sites as required by the Public Act 96-1416 or as contaminated and dispose as hazardous waste in designated special landfills.

Task 3: Topographic Survey

The next step will be to gather topographical and detailed utility and underground information. TEG will perform a topographic survey of the existing public right-of-way and proposed easement at a maximum interval of twenty-five feet (25'). TEG will obtain field locations of buried/marked utilities (e.g. gas, electric, communication, sewer, etc.), detailed information for all underground structures, pipes, water valves, etc., and locations of all above-ground structures (e.g. utility poles, hydrants, driveway, sidewalk, curb/gutter, signage, etc.).



Task 4: Initiate Utility Coordination

After the topographical and utility survey has been plotted, it has been TEG's practice to gain as much underground information as possible. Project engineers will immediately provide utility notices to all affected utility companies and request private utility atlases within the project limits. Early coordination with the utility companies is very important. TEG takes pride in attempting to avoid unforeseen utility conditions. TEG will assist the Village with early utility coordination by sending a notice and base mapping plans to all utilities located within the limits of the project. It is necessary and prudent to perform continual coordination with utility companies.

Task 5: Preliminary (75%) Plans, Specifications, and Estimates

Using the information from the kick-off meeting and utility coordination, available contour data, and topographic survey, TEG will develop the design criteria for the water main design as well as the needed connections. As part of this work, they will assess the critical aspect of maintaining water service to the Campus as much as possible during construction.

TEG will develop preliminary (75%) design plans, specifications, and construction cost estimates for the most appropriate relocation alignment and phasing. Considerations will include items such as cost, local impacts, schedule, constructability, maintenance, IEPA permitting, right-of-way, and utility conflicts.

The 75% plans and specifications TEG develops will be in accordance with Local Standards and the "Standard Specifications for Water and Sewer Construction in Illinois." In addition, TEG will perform quantity take-offs and gather manufacturer's quotes for cost analysis. For purposes of expediting the IEPA review times, TEG plans to advance this initial set to a near pre-final condition to confidently initiate the review processes.

After the Village has had the opportunity to review the 75% submittal, TEG will meet with Village staff to discuss all comments and questions. TEG will address all comments and provide a disposition to those comments to the Village.

Task 6: QC/QA Plan Review

TEG will perform internal QC/QA on final plans, specifications, and estimates, documenting those checks, and merging TEG comments with Village changes.

Task 7: Final (100%) Plans, Specifications, and Estimates

Using review comments from preliminary (75%) design plans, specifications, and construction cost estimates, TEG will advance the bidding documents to 100% Final.

Task 8: Bid Assistance/IEPA Permitting

Upon completion of final plans, TEG will prepare final bid documents (using Village document formatting), assist the Village with distribution to prospective bidders, and coordinate with the IEPA to obtain the final permitting for the proposed water main installation. TEG will also assist the Village with the bid opening, bid analysis, and prepare a recommendation for the contract award.

The Village is requesting survey, design engineering, and preparation of permit and bid documents in anticipation of design completion in Late Summer/Early Fall 2024. Our proposed resources are available and committed to meeting the Village timeline listed below:

TASK	DATES
Contract Award	August 12, 2024
Notice to Proceed	August 13, 2024
Kick-Off Meeting	August 16, 2024
Data Collection and Topographic Survey Complete	August 30, 2024
Preliminary Water Main Design Complete	September 20, 2024
Final Bid Documents Complete	October 4, 2024
Completion of all Work	Late Summer/Early Fall 2024



We have utilized Lump Sum method of compensation based on hourly billing rates and time to estimate engineering fees. Using a 2.6 direct labor multiplier, our estimated cost is \$27,464.48. As a courtesy to the Village of River Forest, TEG is willing to offer a discounted lump sum rate as found below.

Total Proposed Not-to-Exceed Fee (Lump Sum)

\$25,000.00

While we believe that this estimate accurately reflects our best effort at understanding the scope of work as described in our proposal, we understand that the Village of River Forest may interpret the scope differently and may seek to add, subtract, or modify the scope or level of effort contained herein. We look forward to being selected by the Village and can negotiate the scope and effort to meet the exact expectation of the Village.





Payroll Escalation Table
 Fixed Raises
 New Formula

FIRM NAME Thomas Engineering Group
 PRIME/SUPPLEMENT Prime

DATE 07/11/24
 PTB NO. Fenwick Priory Watermain Loop Installation

CONTRACT TERM 3 MONTHS
 START DATE 8/13/2024
 RAISE DATE 1/1/2025

OVERHEAD RATE 153.37%
 COMPLEXITY FACTOR 0
 % OF RAISE 3.00%

ESCALATION PER YEAR

8/13/2024 - 11/12/2024

3
3

= 100.00%
 = 1.0000

The total escalation for this project would be:

0.00%

**Cost Estimate of
Consultant Services**
(Direct Labor Multiple)

Firm	Thomas Engineering Group
Route	Various
Section	
County	Cook
Job No.	
PTB & Item	Fenwick Priory Watermain Loop Installation

Date	07/11/24
Overhead Rate	153.37%
Complexity Factor	0

ITEM	MANHOURS (A)	PAYROLL (B)	(2.60+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Phase II Engineering								
Meetings and Coordination	4	284.60	739.96				739.96	2.69%
Data Collection/Analysis	2	128.60	334.36		4,000.00	4,000.00	4,334.36	15.78%
Topographic Survey & Plat of Easement	68	2,893.60	7,523.36				7,523.36	27.39%
Utility Coordination	4	137.60	357.76				357.76	1.30%
Pre-Final (75%) PS&E	68	3,296.40	8,570.64				8,570.64	31.21%
QC/QA Plan Review	4	280.00	728.00				728.00	2.65%
Final (100%) PS&E	36	1,746.80	4,541.68				4,541.68	16.54%
Permitting	4	257.20	668.72				668.72	2.43%
TOTALS	190	9,024.80	23,464.48	0.00	4,000.00	4,000.00	27,464.48	100.00%

Total Proposed Not-to-Exceed Fee (Lump Sum) \$25,000.00

Average Hourly Project Rates

Route Various
 Section _____
 County Cook
 Job No. _____
 PTB/Item Fenwick Priory Watermain Loop Installation

Consultant Thomas Engineering Group

Date 07/11/24

Sheet 1 OF 2

Payroll Classification	Avg Hourly Rates	Total Project Rates			Phase II Engineering			Meetings and Coordination			Data Collection/Analysis			Topographic Survey & Plat of			Utility Coordination		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	\$78.00	2	1.05%	0.82				2	50.00%	39.00									
Design PM	\$64.30	32	16.84%	10.83				2	50.00%	32.15	2	100.00%	64.30						
QC/QA	\$70.00	4	2.11%	1.47															
Chief Surveyor	\$70.00	12	6.32%	4.42									12	17.65%	12.35				
Technical Manager	\$53.10	16	8.42%	4.47									16	23.53%	12.49				
Survey Technician	\$30.10	40	21.05%	6.34									40	58.82%	17.71				
CAD Technician	\$53.10	40	21.05%	11.18															
Project Engineer III	\$41.70	0																	
Project Engineer II	\$34.40	44	23.16%	7.97												4	100.00%	34.40	
		0																	
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TOTALS		190	100%	\$47.50	0	0%	\$0.00	4	100%	\$71.15	2	100%	\$64.30	68	100%	\$42.55	4	100%	\$34.40

Average Hourly Project Rates

Route Various
 Section _____
 County Cook
 Job No. _____
 PTB/Item Fenwick Priory Watermain Loop Installation

Consultant Thomas Engineering Group

Date 07/11/24

Sheet 2 OF 2

Payroll Classification	Avg Hourly Rates	Pre-Final (75%) PS&E			QC/QA Plan Review			Final (100%) PS&E			Permitting								
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Principal	\$78.00																		
Design PM	\$64.30	12	17.65%	11.35				12	33.33%	21.43	4	100.00%	64.30						
QC/QA	\$70.00				4	100.00%	70.00												
Chief Surveyor	\$70.00																		
Technical Manager	\$53.10																		
Survey Technician	\$30.10																		
CAD Technician	\$53.10	32	47.06%	24.99				8	22.22%	11.80									
Project Engineer III	\$41.70																		
Project Engineer II	\$34.40	24	35.29%	12.14				16	44.44%	15.29									
TOTALS		68	100%	\$48.48	4	100%	\$70.00	36	100%	\$48.52	4	100%	\$64.30	0	0%	\$0.00	0	0%	\$0.00

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE

As used in this certificate the term "subcontract" includes the term "purchase order" and all other agreements effectuating purchase of supplies or services. If this certificate is submitted as part of a bid or proposal the term "Seller" shall be deemed to refer to the Bidder or Offeror, or Subcontractor or Supplier. This certificate shall be renewed annually. Notwithstanding the foregoing, the certifications made herein shall remain applicable until completion of all nonexempt contracts/subcontracts awarded while this certificate is in effect. The undersigned Seller certifies the following to the Village of RIVER FOREST hereinafter referred to as Buyer:

- A. **REPORTS**: Within thirty (30) days after Buyer's award to Seller of any contract/subcontract and prior to each March 31 thereafter during the performance of work under said subcontract, the Seller shall file Standard Form 100, entitled "Equal Employment Opportunity Employer Information Report EEO-1" in accordance with instructions contained therein unless Seller has either filed such report within 12 months preceding the date of the award or is not otherwise required by law or regulation to file such report.

- B. **PRIOR REPORTS**: Seller, if it has participated in previous contract or subcontract subject to the Equal Opportunity Clause (41 C.F.R. Sec. 60-1.4 (a) (1) through (7), or the clause originally contained in Section 301 of Executive Order No. 10925, or the clause contained in section 201 of Executive Order No. 11114, has filed all required compliance reports. Seller shall obtain similar representations indicating submission of all required compliance reports, signed by proposed subcontractors, prior to awarding subcontracts not exempt from Equal Opportunity Clause.

- C. **CERTIFICATION OF NON SEGREGATED FACILITIES**: Seller certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Proposer certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Seller agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this certificate. As used in this certification, the term "segregated facilities" means any waiting rooms, work area, rest rooms, wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom or otherwise.

RETURN WITH PROPOSAL

C. CERTIFICATION OF NONSEGREGATED FACILITIES: (Cont'd.)

Proposer further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods): **NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES.** A certification on Nonsegregated Facilities, as required by Section 60-1.8 of Title 41 of the Code of Federal Regulations, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity Clause. (Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001).


D. AFFIRMATIVE ACTION COMPLIANCE PROGRAM: Prior to 120 days after receipt of any subcontract in the amount of \$50,000 or more from Buyer, if it has 50 or more employees and it is not otherwise exempt under 41 C.F.R. Part 60-1, shall have developed for each of his establishments a written affirmative action compliance program as called for in 41 C.F.R. Sec. 60-1.40. Seller will also require its lower-tier subcontractors who have 50 or more employees and receive a subcontract of \$50,000 or more and who are not otherwise exempt under 41 C.F.R. Part 60-1 to establish written affirmative action compliance programs in accordance with 41 C.F.R. Sec. 60-1.40.

E. Seller certifies that it is not currently in receipt of any outstanding letters of deficiencies, show cause, probable cause, or other such notification of noncompliance with EEO regulations.

Executed this / day of July 2024 by:

Thomas Engineering Group, LLC

Firm name

By:  Thomas E. Gill

President

Title

(Seller)

RETURN WITH PROPOSAL

STATE OF ILLINOIS
DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (30 ILCS 580/1 et seq.). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or proposer shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or proposer has certified to the State that the grantee or proposer will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, “grantee” or “proposer” means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The proposer/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee’s or proposer’s workplace.
 - (2) specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee’s or proposer’s policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

RETURN WITH PROPOSAL

- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Thomas Engineering Group, LLC
Printed Name of Organization



Signature of Authorized Representative

Thomas E. Gill, President 7/11/2024
Printed Name and Title Date

Requisition/Contract/Grant ID Number

RETURN WITH PROPOSAL

**CERTIFICATION THAT PROPOSER IS NOT BARRED FROM
PUBLIC CONTRACTING DUE TO BID-RIGGING OR
BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5/33E-3 and 33E-4), and

WHEREAS, Section 33E-11 of the Criminal Code (720 ILCS 5/33E-11) requires bidders and proposers to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

Thomas Engineering Group, LLC

(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. The undersigned also certifies that no officers or employees of the bidder or the proposer have been so convicted and that the bidder or proposer is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above public body in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to the entering into any contract therewith.

DATE: 7/11/2024

By:  _____ **Thomas E. Gill**

ATTEST:



(SEAL)



RETURN WITH PROPOSAL

PROPOSER CERTIFICATION
SEXUAL HARASSMENT POLICY

Thomas Engineering Group, LLC (“Proposer”), having submitted a proposal to the Village of River Forest, hereby certifies that said Proposer has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

Signed by: _____ (Corporate Seal)
Title: President
Name & Address Thomas E. Gill, President
of Proposer 238 South Kenilworth Avenue, Suite 100
or Vendor Oak Park, IL 60302

Subscribed and sworn to before me
this 11th day of July, 2024

Notary Public



RETURN WITH PROPOSAL

**CONTRACTOR CERTIFICATION
VENDOR INFORMATION REPORTING**

The Contractor, and any proposed subcontractors certify to the Village of River Forest, pursuant to 35 ILCS 200/18-50.2, as amended:

1. The Contractor is a:

- minority-owned,
- women-owned, and / or
- veteran-owned business,

Either as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act, or by self-certification.

2. The Contractor is **not** a minority-owned, women-owned, or veteran-owned business, as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act.


3. One or more of the proposed Subcontractors are:

- minority-owned,
- women-owned, and / or
- veteran-owned businesses,

Either as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act, or by self-certification, as follows (explain which subcontractors are within each category and whether or not they are self-certified):

Rubino Engineering, Inc - WBE Certified

.. None of the proposed Subcontractors are minority-owned, women-owned, or veteran-owned businesses, as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act.

Subscribed and sworn to before me
this 11th day of July, 2024


Notary Public



RETURN WITH PROPOSAL

REFERENCES

1. Project Location: Danada Square Shopping Complex Project Owner: City of Wheaton
Project Description: 2022 Water Main Replacement Project
Owner's Representative: Sarang Lagvankar Phone: (630) 260-2067
Awarded Contract Cost \$ 40,700 Final Project Cost \$ 800,000 construction

2. Project Location: 5 locations throughout Village Project Owner: Village of Burr Ridge
Project Description: 2019 Water Main Replacement Project
Owner's Representative: David Preissig Phone: (630) 323-4733, ext. 6000
Awarded Contract Cost \$ 68,800 Final Project Cost \$ 1,092,383 construction

3. Project Location: Maple Avenue, between Irving and Stonehamp Project Owner: City of Wood Dale
Project Description: 2022 Water Main Replacement Project
Owner's Representative: Casey Botterman Phone: (847) 870-5640
Awarded Contract Cost \$ 191,300 Final Project Cost \$ 3,955,451 construction

4. Project Location: Schmale Road, between St. Charles and Geneva Project Owner: Village of Carol Stream
Project Description: Schmale Road Water Main Project Phase II Design
Owner's Representative: Bill Cleveland Phone: (630) 871-6220
Awarded Contract Cost \$ 163,600 Final Project Cost \$ 3,189,866 construction

5. Project Location: Michael Lane, Lincoln Court, Lullo Drive, and Rozanne Drive. Project Owner: Village of Addison
Project Description: Michael Lane Water Main Replacement Project
Owner's Representative: Kai Tak Liu Phone: (630) 543-4100
Awarded Contract Cost \$ 72,365 Final Project Cost \$ 3,000,000 construction



MEMORANDUM

DATE: August 12, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Approval of Motor Fuel Tax Resolution -
2024 Maintenance of Streets and Highways

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

1. 2024 Street Improvement Project (\$360,000)
2. 2024 Asphalt Pavement Street Patching Project (\$90,000)
3. 2024 Asphalt Pavement Crack Sealing Project (\$50,000)
4. Purchase of bulk rock salt and anti-icing liquid solution (\$65,000)

Analysis: In order for municipalities to expend MFT funds, the Illinois Department of Transportation (IDOT) requires that the Village Board approve the appropriation by adopting a resolution. Attached is the IDOT MFT resolution appropriating an expenditure of \$565,000.00 for the aforementioned projects.

The 2024 Street Improvement Project was designed in-house and has been approved by IDOT. It was competitively bid, as were the 2024 Crackfill and 2024 Pavement Patching Projects. All three of these contracts were awarded at the February 12, 2024 Village Board Meeting. In addition to these individual contract awards, IDOT also requires that the attached resolution be approved by the Village Board.

Recommendation: Staff is recommending a motion to approve a resolution appropriating \$565,000.00 of Motor Fuel Tax funds for the 2024 Maintenance Agreement.

Attachment: IDOT Resolution



District	County	Resolution Number	Resolution Type	Section Number
1	Cook		Original	24-00000-01-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of
Governing Body Type Local Public Agency Type
River Forest Illinois that there is hereby appropriated the sum of \$565,000.00
Name of Local Public Agency
Five Hundred Sixty-Five Thousand Dollars and Zero Cents Dollars (\$565,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/24 to 12/31/24
Beginning Date Ending Date

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

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

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

I Jonathan Keller Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
of River Forest in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of River Forest at a meeting held on 08/12/24
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 12th day of August, 2024.
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



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

MEMORANDUM

Date: August 12, 2024

To: Catherine Adduci, Village President
Village Board of Trustees

From: Seth Jansen, Management Analyst

Subj: License Agreement with Property Owners at 624 Lathrop Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Andrew and Michelle Hughes, owners of the property located at 624 Lathrop Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

Analysis: The Village Code does not permit obstructions nor does it allow property owners to install anything in the public right-of-way, unless permission is granted by the Village typically through an agreement. The attached agreement is the standard document that is utilized by the Village for these matters.

In an effort to minimize Village expenses for private infrastructure within the public right-of-way that may be damaged/impacted as a result of capital improvement projects in the future, staff has developed a policy that all obstructions that are proposed for installation within the public right-of-way should require a Right-of-Way Encroachment Waiver and Agreement as a condition of permit approval. This will help avoid future damage to the infrastructure by allowing the Village to document the existence of these assets. This is similar to the process followed for any other private infrastructure proposed within public space (e.g. in-pavement heating elements, fences, decorative light pole).

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owners at 624 Lathrop Avenue.

Attachment: License Agreement with Property Owners of 624 Lathrop Avenue; Legal Description of 624 Lathrop Avenue

**THIS DOCUMENT WAS
PREPARED BY, AND AFTER
RECORDING RETURN TO:**

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that Andrew + Michelle Hughes is / are the legal owner ("Legal Owner") of real property commonly known as: 624 Lathrop Avenue, River Forest, Illinois 60305 PIN(S) #: _____ ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

1. **Ownership.** Legal Owner is undertaking the following "Project" at the above stated Benefitted Property and on adjacent Village of River Forest ("Village") public right-of-way that will encroach on the public right-of-way: lawn sprinkler.

2. **Acknowledgment.** Legal Owner understands and acknowledges that the Village of River Forest Village Code does not permit any obstructions in the public right-of-way and does not allow for the placement of the Project underneath the public right-of-way without the Village's express permission.

3. **Repairs.** Legal Owner agrees that the Project placed by Legal Owner or an agent of Legal Owner for the benefit of the Benefitted Property, and which encroach upon the public right-of-way contiguous with the Benefitted Property, will be the responsibility of Legal Owner to maintain, repair, and replace if necessary, at Legal Owner's sole cost and expense, due to any damage by the Village, other public agencies or any other person, for whatever reason, including but not limited to excavation in the public right-of-way for the purposes of repairing a water main break, installation or replacement of a water main, water line, sewer main, sewer lateral line, or other utilities, replacement or reconstruction of the street, or due to normal wear and tear.

4. **Quality of Work.** Legal Owner agrees that any work to be performed on or underneath the public right-of-way shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations.

5. **Restoration.** Legal Owner agrees to be solely responsible for any and all costs of restoring any disturbances of the public right-of-way caused by its installation and use of the Project underneath the right-of-way, and any and all repairs or damage to the public right-of-way arising from the use, misuse or damage to same by Legal Owner, or its agents, employees, contractors, subcontractors, successors, invitees, permittees, or assigns, to the satisfaction of the Village. Upon completion of installation or any subsequent repair or maintenance of the Project, Legal Owner shall return the public right-of-way to good order, condition and repair. In the event Legal Owner fails, in a timely manner, to restore any disturbances or make any and all repairs of the public right-of-way as set forth above, the Village may make such restoration or repairs. In the event the Village makes such restorations or repairs, Legal Owner agrees to pay the costs of such restoration or repairs upon written demand, or the Village may remove the Project underneath the right-of-way and/or lien the Benefitted Property for the costs of such restoration or repair. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's restoration or repair of the public right-of-way or removal of the Project improvements.

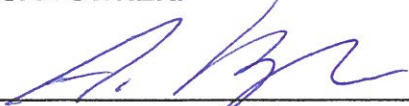
6. **No Liens.** Legal Owner shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or to be filed against title or ownership of the public right-of-way.

7. **Removal.** If the Village, in its sole discretion, determines that further existence or use of the Project under the public right-of-way is, or will be, hazardous to the public or to the public right-of-way, Legal Owner agrees to, upon written notice by the Village, make modifications or remove the Project at Legal Owner's sole expense to make the Project and/or public right-of-way safe for, and compatible with, public use. In the event Legal Owner fails to make required modifications within a reasonable time frame, or if such modifications cannot be completed within said time frame or Legal Owner fails to begin working expeditiously to render the Project or public right-of-way safe for the public, the Village may make the necessary modifications or remove the Project. In the event the Village installs and / or makes the necessary modifications, Legal Owner shall pay the costs of such modifications or improvements upon written demand of the Village, or the Village may remove the Project underlying its right-of-way and/or lien the Benefitted Property for the costs of such modifications. Notwithstanding any term in this agreement to the contrary, the Village may remove the Project from the public right-of-way, at Legal Owner's cost and expense, in its sole discretion. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's modifications to the Project or the Public Right-of-Way or removal of the Project.

8. **Indemnification, Defense and Hold Harmless.** Legal Owner agrees and acknowledges that as a condition of the Village granting permission to utilize the public right-of-way abutting the Benefitted Property for the Project, Legal Owner covenants and agrees not to sue and to protect, indemnify, defend, and hold harmless the Village, and it's elected officials, employees, agents, volunteers, and attorneys against any and all claims, costs, actions, losses, demands, injuries and expenses of whatever nature ("Claims"), including, but not limited to attorneys' fees, related to this agreement, the Project or the public right-of-way abutting the Benefitted Property and / or from acts or omissions by Legal Owner, its contractors, sub-contractors, or agents or employees in maintaining the same and/or conjunction with the use of the public right-of-way abutting the Benefitted Property.

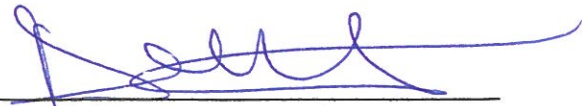
9. **Future Owners.** Legal Owner acknowledges and understands that the terms and conditions contained herein apply uniquely to the public right-of-way adjacent to the Benefitted Property at the above address as legally described in Exhibit A and it is the intent of Legal Owner and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent owners of the Benefitted Property or any portion thereof. This document shall be notarized and recorded with the Cook County Recorder of Deeds. The undersigned Legal Owner certifies that they have the authority to bind Legal Owner.

LEGAL OWNER:



Name: Andrew Hughes

Date: 7-22-24



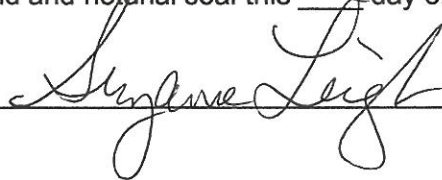
Name: Michelle Hughes

Date: 7-22-24

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public in Cook County, in the State of Illinois, do hereby certify that ANDREW & MICHELLE HUGHES, is/are personally known to me to be ANDREW HUGHES and MICHELLE HUGHES, and are the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such ANDREW HUGHES and MICHELLE HUGHES, respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 22nd day of July, 2024.

Notary Signature:  _____ [SEAL]



Legal Description

The South 25 feet of Lot 2 and all of Lot 3 in Block 2 in Suburban Home Mutual Land Association Subdivision, being a Subdivision of part of the East $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of Section 12, Township 39 North, Range 12 East of the Third Principal Meridian in Cook County, Illinois.



MEMORANDUM

DATE: August 12, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract – Harlem Avenue Right-in Right-out (Construction Contract)

Issue: Staff is seeking the award of a contract for the construction of the 2024 Harlem Avenue Right-in Right-out project.

Analysis: On August 28, 2023, the Village Board voted to remove the temporary barricades and install permanent curbed right-in right-out islands at Harlem Avenue & LeMoyne Street and at Harlem Avenue & Greenfield Street.

On Wednesday, July 18, 2024, Burke, LLC solicited bids and received five (5) completed and one (1) partial proposal to complete the work. A bid tabulation of these proposals has been provided. Burke, LLC proposes to subcontract the low bidder, Schroeder Asphalt Services, to complete the construction at a total project cost of \$148,921.50. Schroeder Asphalt Services has previously completed the Street Improvement Project, most recently in 2022, 2023, and 2024 and performed well.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Burke, LLC in the amount of \$148,921.50 for the 2024 Harlem Avenue Right-in Right-out Project and authorize the Village President and Village Clerk to execute the contract agreement.

Attachments: Bid Tabulation
Construction Management Contract

Village of River Forest
 Harlem Avenue at LeMoyne and Greenfield
 Burke LLC Subcontractor Shortlist
 Price Proposal Tabulation July 18, 2024
 Page 1



ITEM NO.	PAY ITEM NAME	UNIT	QUANTITY	SCHROEDER ASPHALT SERVICES		ORANGE CRUSH, LLC		M & J ASPHALT PAVING CO., INC.		J.A. JOHNSON PAVING CO.	
44000100	PAVEMENT REMOVAL,	SQ YD	202	\$ 22.00	\$ 4,444.00	\$ 20.00	\$ 4,040.00	\$ 8.30	\$ 1,676.60	\$ 65.00	\$ 13,130.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	2362	\$ 5.50	\$ 12,991.00	\$ 7.00	\$ 16,534.00	\$ 6.50	\$ 15,353.00	\$ 6.00	\$ 14,172.00
44000600	SIDEWALK REMOVAL	SQ FT	985	\$ 4.50	\$ 4,432.50	\$ 3.00	\$ 2,955.00	\$ 4.65	\$ 4,580.25	\$ 6.00	\$ 5,910.00
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	240	\$ 10.00	\$ 2,400.00	\$ 20.00	\$ 4,800.00	\$ 9.40	\$ 2,256.00	\$ 16.00	\$ 3,840.00
44000500	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N70, 2"	TON	279	\$ 120.00	\$ 33,480.00	\$ 115.00	\$ 32,085.00	\$ 143.40	\$ 40,008.60	\$ 130.00	\$ 36,270.00
40604062	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH (SPECIAL)	SQ FT	830	\$ 13.00	\$ 10,790.00	\$ 20.00	\$ 16,600.00	\$ 10.45	\$ 8,673.50	\$ 18.00	\$ 14,940.00
X4240430	DETECTABLE WARNINGS	SQ FT	120	\$ 50.00	\$ 6,000.00	\$ 40.00	\$ 4,800.00	\$ 30.85	\$ 3,702.00	\$ 50.00	\$ 6,000.00
35400520	PORTLAND CEMENT CONCRETE BASE COURSE WIDENING 12"	SQ YD	65	\$ 150.00	\$ 9,750.00	\$ 180.00	\$ 11,700.00	\$ 238.35	\$ 15,492.75	\$ 100.00	\$ 6,500.00
6030310	STRUCTURES TO BE ADJUSTED	EACH	6	\$ 700.00	\$ 4,200.00	\$ 1,250.00	\$ 7,500.00	\$ 1,400.00	\$ 8,400.00	\$ 1,500.00	\$ 9,000.00
25200100	SODDING	SQ YD	120	\$ 16.00	\$ 1,920.00	\$ 30.00	\$ 3,600.00	\$ 84.00	\$ 10,080.00	\$ 13.00	\$ 1,560.00
21106615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	120	\$ 19.00	\$ 2,280.00	\$ 25.00	\$ 3,000.00	\$ 56.00	\$ 6,720.00	\$ 15.00	\$ 1,800.00
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	305	\$ 65.00	\$ 19,825.00	\$ 55.00	\$ 16,775.00	\$ 54.50	\$ 16,622.50	\$ 60.00	\$ 18,300.00
60608562	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-4.12	FOOT	145	\$ 65.00	\$ 9,425.00	\$ 55.00	\$ 7,975.00	\$ 54.85	\$ 7,953.25	\$ 55.00	\$ 7,975.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	516	\$ 6.00	\$ 3,096.00	\$ 6.00	\$ 3,096.00	\$ 4.50	\$ 2,322.00	\$ 8.05	\$ 4,153.80
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	39	\$ 19.00	\$ 741.00	\$ 14.00	\$ 546.00	\$ 11.20	\$ 436.80	\$ 30.65	\$ 1,195.35
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	1138	\$ 0.01	\$ 11.38	\$ 1.00	\$ 1,138.00	\$ 1.10	\$ 1,251.80	\$ 0.01	\$ 11.38
X7230100	INSTALL SIGN PANEL-TYPE 1	EACH	8	\$ 225.00	\$ 1,800.00	\$ 625.00	\$ 5,000.00	\$ 312.50	\$ 2,500.00	\$ 150.00	\$ 1,200.00
N/A	TRAFFIC CONTROL & PROTECTION	L.S.	1	\$ 4,500.00	\$ 4,500.00	\$ 8,750.00	\$ 8,750.00	\$ 6,210.40	\$ 6,210.40	\$ 22,474.28	\$ 22,474.28
	5" PCC Median	SQ FT	365	\$ 13.00	\$ 4,745.00	\$ 18.00	\$ 6,570.00	\$ 10.20	\$ 3,723.00	\$ 18.00	\$ 6,570.00
				TOTAL	\$ 136,830.88	TOTAL	\$ 157,464.00	TOTAL	\$ 157,962.45	TOTAL	\$ 175,001.81

Village of River Forest
 Harlem Avenue at LeMoyné
 Burke LLC Subcontractor Shortlist
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ITEM NO.	PAY ITEM NAME	UNIT	QUANTITY	ALAMP CONCRETE CONTRACTORS, INC.		TRIGGI CONSTRUCTION, INC.					
44000100	PAVEMENT REMOVAL,	SQ YD	202	\$ 32.00	\$ 6,464.00	\$ 30.00	\$ 6,060.00		\$ -		\$ -
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	2362	\$ 7.75	\$ 18,305.50		\$ -		\$ -		\$ -
44000600	SIDEWALK REMOVAL	SQ FT	985	\$ 3.00	\$ 2,955.00	\$ 3.00	\$ 2,955.00		\$ -		\$ -
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	240	\$ 10.50	\$ 2,520.00	\$ 12.50	\$ 3,000.00		\$ -		\$ -
44000500	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N70, 2"	TON	279	\$ 157.00	\$ 43,803.00		\$ -		\$ -		\$ -
40604062	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH (SPECIAL)	SQ FT	830	\$ 12.25	\$ 10,167.50	\$ 15.50	\$ 12,865.00		\$ -		\$ -
X4240430	DETECTABLE WARNINGS	SQ FT	120	\$ 35.00	\$ 4,200.00	\$ 45.00	\$ 5,400.00		\$ -		\$ -
35400520	PORTLAND CEMENT CONCRETE BASE COURSE WIDENING 12"	SQ YD	65	\$ 218.00	\$ 14,170.00	\$ 185.00	\$ 12,025.00		\$ -		\$ -
6030310	STRUCTURES TO BE ADJUSTED	EACH	6	\$ 1,400.00	\$ 8,400.00	\$ 600.00	\$ 3,600.00		\$ -		\$ -
25200100	SODDING	SQ YD	120	\$ 27.00	\$ 3,240.00		\$ -		\$ -		\$ -
21106615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	120	\$ 14.50	\$ 1,740.00		\$ -		\$ -		\$ -
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	305	\$ 62.00	\$ 18,910.00	\$ 60.00	\$ 18,300.00		\$ -		\$ -
60608562	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-4.12	FOOT	145	\$ 64.00	\$ 9,280.00	\$ 60.00	\$ 8,700.00		\$ -		\$ -
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	516	\$ 3.60	\$ 1,857.60		\$ -		\$ -		\$ -
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	39	\$ 7.25	\$ 282.75		\$ -		\$ -		\$ -
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	1138	\$ 0.01	\$ 11.38		\$ -		\$ -		\$ -
X7230100	INSTALL SIGN PANEL-TYPE 1	EACH	8	\$ 500.00	\$ 4,000.00		\$ -		\$ -		\$ -
N/A	TRAFFIC CONTROL & PROTECTION	L.S.	1	\$ 37,693.27	\$ 37,693.27	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -
	5" PCC Median	SQ FT	365	12.25	\$ 4,471.25	15.5	\$ 5,657.50				
				TOTAL	\$ 186,007.25	TOTAL	\$ 76,502.50	TOTAL	\$ -	TOTAL	\$ -



STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT CONTRACT

OWNER: Village of River Forest, Illinois
400 Park Avenue
River Forest, IL 60305

CONSTRUCTION MANAGER: Burke, LLC
9575 West Higgins Road
Suite 600
Rosemont, IL 60018-4920

PROJECT: **Harlem Ave at LeMoyne St and Greenfield St
Intersection Improvements**

The project consists of construction of new curb radii and curbed islands to accommodate a right turn in only for southbound traffic on Harlem Avenue heading west on Greenfield and LeMoyne and right turn out only for eastbound traffic on Greenfield and LeMoyne heading south onto Harlem Avenue. We understand the work shall include an IDOT highway permit with required insurance and bonds.

Burke, LLC solicited bids and received 5 complete and 1 partial proposal to complete the work. A tabulation of these proposals has been provided. Burke, LLC proposes to subcontract the low bidder, Schroeder Asphalt Services, to complete the construction.

CONTRACT DATE: _____, 2024

GUARANTEED MAXIMUM
PRICE: \$148,921.50

SUBSTANTIAL
COMPLETION DATE: September 13, 2024

ARTICLE 1 - RELATIONSHIP OF THE PARTIES

- 1.1 Relationship. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the construction and administration services as set forth in greater detail below.
- 1.2 Engineer. The Engineer for the Project will be provided by the Village of River Forest.

ARTICLE 2 - DEFINITIONS

- 2.1 Contract Documents. The Contract Documents consist of:
- .1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;
 - .2 This Contract;
 - .3 Surveys, geo-technical information and other information provided by the Owner or completed during project design pursuant to this Contract;
 - .4 The plan drawings, specifications and shop drawings.

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

- 2.2 Day. A "Day" shall mean one calendar day.
- 2.3 Hazardous Material. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.
- 2.4 Owner. The Owner for the purposes of this Contract is the Village of River Forest, Illinois, an Illinois municipal corporation.
- 2.5 Subcontractor. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work, and includes vendors or material suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.
- 2.5 Substantial Completion. Substantial Completion of the Work, or of a designated portion of the Work, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended.
- 2.6 Subsubcontractor. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.
- 2.7 The Work. The Work consists of all of the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES

- 3.1 Commencement. The Construction Manager may commence the Work upon execution of this Contract.
- 3.2 General Requirements. The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection

process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract or thereafter which govern performance of the Work.

- 3.3 Schedule. The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.
- 3.4 Meetings. The Construction Manager shall schedule and conduct meetings at which the appropriate parties can discuss the status of the Work. The Construction Manager shall prepare and promptly distribute meeting minutes.
- 3.5 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in relation to the construction schedule as well as adjustments to the construction schedule necessary to meet the Substantial Completion date. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.
- 3.6 Cost Control. The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.
- 3.7 Permits. The Construction Manager shall assist the Owner in securing the permits necessary for construction of the Project.
- 3.8 Safety. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any control over any construction means, methods, techniques, sequences or procedures.
- 3.9 Cleanup. The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.

- 3.10 Hazardous Materials. The Construction Manager shall not be obligated to commence or continue Work, until any known or suspected Hazardous Material discovered at the Project site has been removed or rendered or determined to be harmless by the Owner as certified by an independent testing laboratory and approved by the appropriate government agency. The Construction Manager shall be responsible for retaining an independent testing laboratory to determine the nature of the material encountered and whether it is a Hazardous Material. The Construction Manager shall not be required to perform any Work relating to or in the area of known or suspected Hazardous Material without written mutual agreement and shall resume Work in the area affected by any Hazardous Material only upon written agreement between the parties after the Hazardous Material has been removed or rendered harmless. If the Construction Manager incurs additional costs and/or is delayed due to the presence of known or suspected Hazardous Material, the Construction Manager shall be entitled to a Change Order equitably adjusting the Guaranteed Maximum Price and/or the date of Substantial Completion.
- 3.11 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.
- 3.12 Completion. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.
- 3.13 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner and the Engineer harmless from all claims for bodily injury and property damage to the extent of the negligence attributed to such acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner or the Engineer, their officials, agents and employees for their own negligent acts or omissions.
- 3.14 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manger will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the

performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

3.15 Selection of Labor. The Construction Manager shall comply with all Illinois statues pertaining to the selection of labor.

3.16 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

3.17 Equal Employment Opportunity. During the performance of this Contract, the Construction Manager agrees as follows:

.1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

.2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

.3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability or handicap, citizenship status, sexual orientation, unfavorable discharge from military service, or any other category or characteristic that is protected by applicable federal, State, and local law.

.4 That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or

representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects, comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
 - .6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.
- 3.18 Sexual Harassment Policy. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).
- 3.19 Veterans Preference Act. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).
- 3.20 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

The submission by the Construction Manager and each subcontractor of certified payrolls, or copies thereof, is required by 820 ILCS 130/5. In addition, the

Construction Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

3.21 Confidentiality of Information. Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.

3.22 Steel Procurement. The steel products, as defined in section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Owner certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than 10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*) is not in the public interest.

3.23 Certifications.

.1 Illinois Taxes. The Construction Manager shall certify that its members holding more than five percent (5%) of the outstanding membership interest of the limited liability company, its officers and managers are, not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.

.2 Bid Rigging. The Construction Manager shall certify that its members holding more than five percent (5%) of the outstanding membership interest of the limited liability company, its officers and managers have not been barred from contracting with a unit of state or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961.

.3 Drug-free Workplace. The Construction Manager shall certify that it will provide a drug-free workplace by:

.1 Publishing a statement:

.1 Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the Construction Manager's workplace;

.2 Specifying the actions that will be taken against employees for violations of such prohibition;

.3 Notifying the employee that, as a condition of employment on such contract, the employee will:

.1 abide by the terms of the statement; and

- .2 notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- .2 Establishing a drug-free awareness program to inform employees about:
- .1 the dangers of drug abuse in the workplace;
 - .2 the Construction Manager's policy of maintaining a drug-free workplace;
 - .3 any available drug counseling, rehabilitation, and employee assistance program; and
 - .4 the penalties that may be imposed upon employees for drug violations;
- .3 Making it a requirement to give a copy of the statement required by subparagraph 3.23.3.1 to each employee engaged in the performance of the Contract and to post the statement in a prominent place in the workplace;
- .4 Notifying the Owner within ten (10) days after receiving notice under subparagraph 3.23.3.1.3.2 from an employee or otherwise receiving actual notice of such conviction;
- .5 Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
- .6 Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
- .7 Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- .4 Educational Loan. The Construction Manager shall certify that its members holding more than five percent (5%) of the outstanding membership interest of the limited liability company, its officers and managers are, not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.
- .5 Human Rights Number. The Construction Manger shall certify that at the time the Construction Manager was awarded this Contract, the Construction Manager had an Illinois Department of Human Rights pre-qualification number or had a properly completed application for same on file with the Illinois Department of Human Rights, as provided for in 44 Illinois Administrative Code 750.210.

ARTICLE 4 - SUBCONTRACTS

- 4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager

shall be responsible for management of the Subcontractors in the performance of their Work.

- 4.2 Selection. The Construction Manager shall subcontract with Subcontractors and with suppliers of materials or equipment fabricated to a special design for the Work and, shall manage the delivery of the work to the Owner. The Owner may designate specific persons or entities from whom the Construction Manager shall subcontract. However, the Owner may not prohibit the Construction Manager from subcontracting with other qualified bidders.
- .1 If the Construction Manager recommends to the Owner the acceptance of a particular subcontractor who is qualified to perform that portion of the Work and has submitted a price which conforms to the requirements of the Contract Documents without reservations or exceptions, and the Owner requires that a different price be accepted, then a Change Order shall be issued adjusting the Contract Time and the Guaranteed Maximum Price by the difference between the price of the subcontract recommended by the Construction Manager and the subcontract that the Owner has required be accepted.
- .2 The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has a reasonable objection.
- 4.3 Assignment. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.
- 4.4.1 Subcontracts. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content.
- 4.5 Foreign Corporation. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES

- 5.1 One-Year Warranty. The Construction Manager warrants that all materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 Materials Specified By Owner. The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.

- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

- 6.1 Information and Services. The Owner shall provide:
- .1 All necessary information describing the physical characteristics of the site, including surveys, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
 - .2 Inspection and testing services during construction as required by the law or as mutually agreed;
 - .3 Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and
 - .4 any other information or services stated in the Contract Documents as being provided by the Owner.
- 6.2 Reliance. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.
- 6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.
- 6.4 Communications. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.
- 6.5 Owner's Representative. The Owner's Representative for this Project is Owner's Village Manager, who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice, provided, however, that the Village Manager shall not have authority to increase the Contract Price by more than \$10,000.00 nor to extend the Contract Time. Authority to increase the Contract Price by more than \$10,000.00 or to extend the Contract Time may only be exercised by written Change Order signed by the Owner's Village President and authorized by a due and proper vote of the Owner's Board of Trustees. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing.

ARTICLE 7 - CONTRACT TIME

- 7.1 Execution Date. The parties contemplate that this Contract will be fully executed on or before June 14, 2024. A delay in the Owner's execution of this Contract which postpones the commencement of the Work may require a Change Order equitably adjusting the date of Substantial Completion.
- 7.2 Substantial Completion. The date of Substantial Completion of the Work shall be the completion date identified on the first page of this Contract, as adjusted in accordance with the provisions of this Contract. Time shall be of the essence of this Contract. Landscape restoration will be completed when the weather conditions are appropriate for sod growth and may be delayed until the fall or spring as weather dictates.
- 7.3.1 Delays. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: changes ordered in the Work, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.
- 7.3.2 Inclement Weather. The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data compiled by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.
- 7.5 Responsibility for Completion. The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and it becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:
- .1 Increase the number of workers in such crafts as necessary to regain the lost progress;

- .2 Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

- 7.6 Failure to Prosecute the Work. The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

ARTICLE 8 - PAYMENT

- 8.1 Guaranteed Maximum Price. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.
- 8.2 Compensation. For the Construction Manager's performance of the Work, the Owner shall pay the Construction Manager in current funds the sum of the Cost of the Work as defined in this Article plus the Construction Manager's Fee of eight percent (8%) of the Cost of the Work.
- 8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the fifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty (30) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.
 - .1 With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner

to demonstrate that cash disbursements or obligations already made or incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.

- .2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.
- .3 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.
- .4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
 - .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.
 - .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.
 - .3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.

- .4 Subtract the aggregate of previous payments made by the Owner.
 - .5 Except with the Owner's prior approval, payments to Subcontractors shall be subject to retention of not less than five percent (5%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.
 - .6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.
- 8.4 Progress Payment Documentation. The Construction Manager shall supply and each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:
- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;
 - (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
 - (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.
- 8.5 Late Payments. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et. seq.*)
- 8.6 Title. The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens, claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.
- 8.7 Final Payment. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness

connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.

- .1 The amount of the final payment shall be calculated as follows:
 - .1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.
 - .2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.
- .2 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.
- .3 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

8.8 Cost of the Work. The term "Cost of the Work" shall mean costs incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall be the sum of the Construction Manager's subcontracts identified in the Schedule of Values. The Cost of the Work shall include the items set forth below.

- .1 Labor costs.
 - .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.
 - .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.

- .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
- .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work.
- .2 Subcontract costs. Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.
- .3 Costs of materials and equipment incorporated in the completed construction.
 - .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
 - .2 Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized, if any, from such sales credited to the Owner as a deduction from the Cost of the Work.
- .4 Costs of other materials and equipment, temporary facilities and related items.
 - .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.
 - .2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.
 - .3 Costs of removal of debris from the site.
 - .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.

- .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.
- .5 Miscellaneous costs.
 - .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
 - .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
 - .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
 - .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
 - .5 Expenses and time incurred investigating potential changes in the Work.
 - .6 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.
 - .7 Data processing costs related to the Work.
 - .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
 - .9 Legal, mediation and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.
- .6 Other costs. Other costs incurred in the performance of the Work.
- .7 Emergencies and repairs to damaged or nonconforming work.
 - .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.
 - .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.

8.9 Non-Reimbursable Costs. The Cost of the Work shall not include any of the following.

- .1 The Cost of the Work shall not include:
 - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.
 - .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
 - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.
 - .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
 - .5 The Construction Manager's Fee.
 - .6 The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
 - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
- .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.

8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.

8.11 Payment Approval. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:

- .1 Defective work not remedied;
- .2 Third party claims or reasonable evidence indicating the probable filing of such claims;
- .3 Failure to make payments to subcontractors for labor, materials or equipment;
- .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
- .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;
- .6 Failure to perform the Work in accordance with the Contract Documents.

ARTICLE 9 - CHANGES

9.1 Change Orders. Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.

9.2 Costs. An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:

- .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are altered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
- .2 A mutually accepted, itemized lump sum;
- .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted.

9.3 Unknown Conditions. If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions

are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order within a reasonable time after the conditions are first observed.

- 9.4 Claims. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order.

ARTICLE 10 - INSURANCE AND BONDING

- 10.1 The Contractor's Insurance. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:

- .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
- .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
- .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
- .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person;
- .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner;
- .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
- .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
- .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.

- 10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

Commercial General Liability Insurance

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000

Fire Damage (any one fire)	\$ 100,000
Medical Expenses, each person	\$ 10,000

Comprehensive Automobile Liability Insurance

Combined Single Limit, each accident	\$1,000,000
or	
Bodily Injury (per person)	\$1,000,000
Bodily Injury (per accident)	\$1,000,000
Property Damage (per accident)	\$1,000,000

Worker's Compensation & Employer's Liability

Worker's Compensation	Statutory Limits
Employer's Liability	
Bodily Injury by Accident	\$ 500,000 each accident
Bodily Injury by Disease	\$ 500,000 policy limit
Bodily Injury by Disease	\$ 500,000 each employee

Commercial Umbrella/Excess Liability

Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

Professional Liability

Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

10.4 Primary Insurance. The Construction Manger's insurance shall be primary insurance as respects the Owner and Engineer. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager's insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer.

10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manger shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule.

10.6 The Owner's Insurance. The Owner shall obtain and maintain property insurance in a form reasonably acceptable to the Construction Manager upon the entire Project for

the full cost of replacement at the time of any loss. This insurance shall include as named insureds the Owner and Construction Manager, Engineer, Subcontractors and Subsubcontractors. This insurance shall insure against loss from the perils of fire and extended coverage, and shall include "all risk" insurance for physical loss or damage including without duplication of coverage, at least: theft, vandalism, malicious mischief, transit, collapse, falsework, temporary buildings, debris removal, flood, earthquake, testing, and damage resulting from defective design, workmanship or material. The Owner shall increase limits of coverage, if necessary, to reflect estimated replacement cost. The Owner shall be responsible for any co-insurance penalties or deductibles. If the Owner occupies or uses a portion of the Project prior to its Substantial Completion, such occupancy or use shall not commence prior to a time mutually agreed to by the Owner and the Construction Manager and to which the insurance company or companies providing the property insurance have consented by endorsing the policy or policies. This insurance shall not be canceled or lapsed on account of partial occupancy. Consent of the Construction Manager to such early occupancy or use shall not be unreasonably withheld. Upon the Construction Manager's request, the Owner shall provide the Construction Manager with a copy of all policies before an exposure to loss may occur. Copies of any subsequent endorsements shall be furnished to the Construction Manager. The Construction Manager shall be given thirty (30) days' notice of cancellation, non-renewal, or any endorsements restricting or reducing coverage. The Owner shall give written notice to the Construction Manager before commencement of the Work if the Owner will not be obtaining property insurance. In that case, the Construction Manager may obtain insurance in order to protect its interest in the Work as well as the interest of the Engineer, Subcontractors and Subsubcontractors in the Work. The Guaranteed Maximum Price shall be increased by the cost of this insurance through Change Order. If the Construction Manager is damaged by failure of the Owner to purchase or maintain property insurance or to so notify the Construction Manager, the Owner shall bear all reasonable costs incurred by the Construction Manager arising from the damage. The Construction Manager acknowledges that as of the date of this Agreement, the Owner is self-insured through the Intergovernmental Risk Management Agency ("**IRMA**"). The Construction Manager expressly agrees to have the foregoing insurance requirements, at the option of the Owner, provided through IRMA rather than through purchased insurance.

- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.
- 10.8 Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents, consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and

consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.

- 10.9 Bonds. The Construction Manager shall furnish an Individual Highway Permit Bond as required by IDOT in order to obtain the necessary permit to construct the project. This may be obtained through the Construction Manager's or subcontractor's usual source and the cost thereof shall be included in the Cost of the Work.

ARTICLE 11 - TERMINATION

- 11.1 By the Construction Manager. Upon seven (7) days' written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:

- .1 if the Work has been stopped for a thirty (30) day period;
 - a. under court order or order of other governmental authorities having jurisdiction;
 - b. as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
 - c. because of the Owner's failure to pay the Construction Manager in accordance with this Agreement;
- .2 if the Work is suspended by the Owner for sixty (60) days;
- .3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or
- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner payment for all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs and reasonable damages. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

- 11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days' written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Upon seven (7) days' written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:

- .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers;

- .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
- .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
- .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

- 11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for the obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.
- 11.4 Suspension by The Owner For Convenience. The Owner, for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. Adjustments shall be made for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

ARTICLE 12 - DISPUTE RESOLUTION

- 12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they

reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, either party may initiate mediation as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.

- 12.2 Mediation. In the event that any dispute arising out of or relating to this Contract is not resolved in accordance with the procedures provided in Section 12.1, such dispute shall be submitted to mediation with American Arbitration Association ("AAA") or JAMS/Endispute, Inc. If the mediation process has not resolved the dispute within thirty (30) days of the submission of the matter to mediation, or such longer period as the parties may agree to, the dispute shall be decided by arbitration as set forth below, if mutually agreed to by the parties, or may otherwise be decided by litigation in a court of competent jurisdiction.
- 12.3 Arbitration. All claims, disputes and other matters in question not resolved by mediation (hereinafter referred to as a "Controversy") between the parties to this Contract arising out of or relating to this Contract or the breach thereof may, upon mutual agreement of the parties, be decided by arbitration at the AAA or JAMS/Endispute, Inc. in accordance with the Construction Industry Arbitration Rules of the AAA then in effect. Any arbitration may be consolidated with any other arbitration proceedings. Either party may join any other interested parties. The award of the arbitrator shall be specifically enforceable in a court of competent jurisdiction.
- 12.4.1 Continued Performance of the Work. In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the parties in accordance with any agreement, arbitration award or court judgment entered resolving the dispute.
- 12.5 Required in Subcontracts. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

ARTICLE 13 - LIQUIDATION AND LIMITATION OF LIABILITY

- 13.1 Late Completion. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal to Two Hundred Dollars (\$200.00) for each day that the Work is late in reaching Substantial Completion.
- 13.2 Limitation of Liability. The Owner acknowledges that the Construction Manager is a limited liability company and agrees that any claim made by the Owner arising out of or pertaining to this Contract shall be made against only the Construction Manager

and not against any director, officer, or employee of the Construction Manager or any other company affiliated with the Construction Manager.

ARTICLE 14 - MISCELLANEOUS

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 Integration. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.
- 14.4 Governing Law. This Contract shall be governed by the laws of the State of Illinois.
- 14.5 Severability. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 Assignment. Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 Existing Contract Documents. A list of the Plans, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.


Owner:
Village of River Forest, Illinois, an municipal corporation

Contractor:
Burke, LLC, an Illinois limited liability Illinois company

By: _____ Date _____
Village President

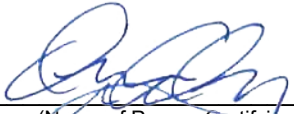
By:  _____ Date 7/23/2024
Principal

Attest: _____ Date _____
Village Clerk

By:  _____ Date 7/23/2024
Principal

CONSTRUCTION MANAGER'S CERTIFICATION FORM

The assurances hereinafter made by the Construction Manager are each a material representation of fact upon which reliance is placed by the Owner in entering into the contract with the Construction Manager. The Owner may terminate the contract if it is later determined that the Construction Manager rendered a false or erroneous assurance; and the surety providing the performance bond shall be responsible for the completion of the contract.

I,  _____, hereby certify that I am the Principal _____,
(Name of Person Certifying) (Office of Person Certifying)
of Burke, LLC, and as such hereby represent and warrant to the Owner that the Construction Manager, and its members holding more than five percent (5%) of the outstanding membership interests, its officers and managers are:

- (A) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (B) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (C) not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1.

In addition, the Construction Manager hereby represents and warrants to the Owner that the Construction Manager:

- (A) has and will comply with all laws relating to the payment of general prevailing wages in accordance with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*);
- (B) has and will comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*);
- (C) has and will comply with all laws relating to the employment of Illinois workers in accordance with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/1 *et seq.*);
- (D) pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:
 - (1) Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Construction Manager's workplace;
 - b. Specifying the actions that will be taken against employees for violations of such prohibition;

- c. Notifying the employee that, as a condition of employment on such Contract, the employee will;
 - i. Abide by the terms of the statement;
 - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- (2) Establishing a drug-free awareness program to inform employees about:
 - a. the dangers of drug abuse in the workplace;
 - b. the Construction manager's policy of maintaining a drug-free workplace;
 - c. any available drug counseling, rehabilitation, and employee assistance program; and
 - d. the penalties that may be imposed upon employees for drug violations;
- (3) Making it a requirement to give a copy of the statement required by Subsection (D)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
- (4) Notifying the Owner within ten (10) days after receiving notice under paragraph(D)(1)e from an employee or otherwise receiving actual notice of such conviction;
- (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (E) has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, ancestry or national origin, marital status, physical or mental disability or handicap, citizenship status, sexual orientation, unfavorable discharge from military service, sex, or any other category or characteristic that is protected by applicable federal, State, and local law
- (F) at the time the Construction Manager was awarded this Contract, had an Illinois Department of Human Rights pre-qualification number or had a properly completed application for same on file with the Illinois Department of Human Rights, as provided for in 44 Illinois Administrative Code 750.210;

If any certification made by the Construction Manager or term or condition in this contract changes, the Construction Manger shall notify the Owner in writing within seven (7) days.

Dated: May 30, 2024

CONSTRUCTION MANAGER: Burke, LLC

By:  _____
(Authorized Agent of CONSTRUCTION MANAGER)

Title: Principal

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that _____, known to me to be the _____ of the Construction Manager, appeared before me this day in person and, being first duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: _____

Notary Public



MEMORANDUM

DATE: August 12, 2024

TO: Matt Walsh, Village Administrator







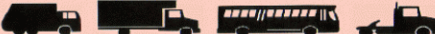

FROM: Jack Bielak, Director of Public Works & Engineering

SUBJECT: Approval of Modifications to weight restrictions for Vehicles moving through the Village

The Village of River Forest restricts the weight of vehicles that are allowed to operate on any street designated to be “load limited” by Village code as shown in Exhibit A. In 1981, the Village passed an ordinance restricting the weight of permissible vehicles to five thousand pounds on certain Village streets. The Ordinance was last updated in 1992. The Ordinance currently applies to the streets shown in red on the attached map.

For several months, the Village has reviewed Village-wide traffic flow. Based on this analysis, discussions and feedback it is recommended that the Village add Clinton Place from North Avenue to Lake, Lemoyne Street, Greenfield Street from Park Avenue to Harlem Avenue, and Division Street to the list of “Limited Load Streets” to prevent unnecessary truck traffic within the Village. These streets are shown in green on the attached map. By adding these streets, the Village would address concerns regarding cut through truck traffic and complement the work that is being considered by the project proposed at Harlem Avenue and Lemoyne Street and Harlem Avenue and Greenfield Street.

During this analysis, staff identified another opportunity to improve the regulations. The current Ordinance prohibits vehicles over 5,000 pounds. Due to changes in technology and features that are included in modern cars this weight limit severely reduces which vehicles are permitted to use these streets. For example, a standard Tesla Model X weighs 5,307 pounds and would be in violation of this ordinance. Staff recommends revising the limit to ten thousand pounds to accommodate modern vehicles while still restricting truck traffic. A diagram of typical vehicle weights is provided below by the U.S. Department of Energy. A 10,000-pound limit will still apply to most commercial type vehicles. The Village uses portable scales to measure vehicle weights when needed.

Class 1 - 6,000 lbs & Less  Minivan Cargo Van SUV Pickup Truck
Class 2 - 6,001 to 10,000 lbs  Minivan Cargo Van Full-Size Pickup Sleeper Van
Class 3 - 10,001 to 14,000 lbs  Walk-in Box Truck City Delivery Heavy-Duty Pickup
Class 4 - 14,001 to 16,000 lbs  Large Walk-in Box Truck City Delivery
Class 5 - 16,001 to 19,500 lbs  Bucket Truck Large Walk-in City Delivery
Class 6 - 19,501 to 26,000 lbs  Beverage Truck Single-Axle School Bus Rack Truck
Class 7 - 26,001 to 33,000 lbs  Refuse Furniture City Transit Bus Truck Tractor
Class 8 - 33,001 lbs & Over  Cement Truck Truck Tractor Dump Truck Sleeper

Recommendations: Consider a Motion to approve an ordinance modifying existing weight restrictions from five to ten thousand pounds and add Clinton Place from North Avenue to Lake, Lemoyne Street, Greenfield Street from Park Avenue to Harlem Avenue, and Division Street to the list of “Limited Load Streets”.

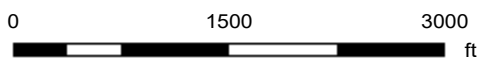
Attachment

Exhibit A – Limited Load Streets River Forest
 Ordinance modifying existing load restrictions



Legend

- Existing Limited Load Streets
- Proposed Limited Load Streets



Print Date: 8/7/2024

Notes

5000 lb limit

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 9, ENTITLED "TRAFFIC REGULATIONS" OF THE RIVER FOREST VILLAGE CODE

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 2, entitled "Limited Load Streets," of the River Forest Village Code, Section 9-2-7 thereof, entitled "Limited Load Streets" be amended by adding the following:

It shall be unlawful to operate any vehicle which, with its load, exceeds ~~five~~-ten thousand pounds in weight on any of the streets designated in schedule 6, section 9-3-6 of this title, and on any streets so designated by ordinance of the president and board.

Section 2: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules" of the River Forest Village Code, Section 9-3-6 thereof, entitled "Schedule 6, Truck and Bus Routes, Limited Load Streets" be amended by adding the following:

Through truck and bus traffic shall be prohibited, pursuant to the provisions of Section 9-2-6 of this title, on the following streets:

Augusta Street
Bonnie Brae
Chicago Avenue
Jackson Avenue
Lathrop Street
Monroe Avenue
Oak Avenue
Quick Avenue
Thatcher Avenue, between North Avenue and Madison Street
Washington Boulevard.
William Street, between Lake Street and North Avenue
Clinton Place, between Lake Street and North Avenue
Le Moyne Street
Greenfield Street, between Park Avenue and Harlem Avenue
Division Street

Section 3: That the appropriate signage be installed in accordance with Section 6 and 7.

Section 4: That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby expressly repealed.

Section 4: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this 12 day of August, 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 12th day of August, 2024.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk