



VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, October 14th, 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, October 14th, 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/2639>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcement
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – September 23rd, 2024
 - b. Monthly Department Reports
 - c. Accounts Payable – September 2024 – \$2,011,049.10.
 - d. September Financial Report
 - e. Administration Department Report
 - f. Authorization to Donate Surplus Property – Computers – Ordinance
 - g. Adoption of the Cook County Multi-Jurisdictional Hazard Mitigation Plan – Resolution
 - h. Award of Contract – 2024 Public Works Garage Interior Remodel – Futurity 19, Inc – \$112,600.00
 - i. Purchase of Ford F550 Pick-Up Truck & Plow Equipment – Sutton Ford of Matteson & Regional Truck Equipment – \$75,910.00
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
8. Unfinished Business
9. New Business
 - a. Introduction of River Forest Tennis Club Planned Development Proposal – *No Action*
 - b. Review and Acceptance of FY2024 Annual Comprehensive Financial Report
10. Executive Session
11. Adjournment

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

**VILLAGE OF RIVER FOREST
VILLAGE BOARD OF TRUSTEES MINUTES
September 23rd, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, September 23rd, 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 Gillis, Vazquez, O’Connell (Virtual)
Brennan, Bachner, Johnson, Village Clerk Keller

Absent: None

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

MOTION by Trustee Vazquez to allow Trustee O’Connell to participate remotely. Seconded by Trustee Johnson.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

2.PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3.SPECIAL PRESENTATION

None.

4.CITIZEN COMMENTS

The members of the audience who wish to give public comment agreed to make public comment when Agenda Item 8.A was discussed.

5.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner began her comments with a Land Acknowledgement. She also highlighted a recent kayak event at the Trailside Museum.

She then highlighted a recent writing workshop event at Dominican University.

Trustee Gillis congratulated Trinity Highschool for their recent walking event. She then gave thanks to Village’s volunteers on the many Boards and Commissions.

Trustee Vazquez apologized for missing the last board meeting and also reported attending the recent Illinois Municipal League Conference.

Village Clerk Keller had nothing to add to the record.

Trustee Brennan reported attending the Illinois Municipal League Conference as well. She then gave a shoutout to the One Earth Film Festival.

Trustee Johnson supported the comments made by Trustee Gillis.

Trustee O’Connell reminded everyone about upcoming construction on Madison Street.

6.CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – September 9th, 2024
- b. Monthly Department Reports
- c. August 2024 Financial Report
- d. Administration Department Report
- e. Authorization to Donate Surplus Property – Bicycles – Ordinance
- f. Change Order – 2024 Curb and Sidewalk Project
- g. Award of Contract – FY 2025 Tree Trimming Program
- h. Purchase Approval – Street Camera Server – Avigilon – \$80,000.00

Trustee Vazquez requested that Consent Agenda Item 6.a be pulled as he was not in attendance at the last meeting and thus cannot vote on the item.

MOTION by Trustee Johnson to approve Consent Agenda Items B-H. Seconded by Trustee Gillis.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

7. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

- a. Village Board of Trustees Meeting Minutes – September 9th, 2024

Trustees Vasquez and O’Connell abstained from the vote as they were not present at the meeting.

MOTION by Trustee Gillis to approve Consent Agenda Item A. Village Board of Trustees Meeting Minutes – September 9th, 2024. Seconded by Johnson.

Roll call:

Ayes: Trustees Bachner, Johnson, Brennan, Gillis,

Absent: None

Nays: None

Motion Passes.

8. RECCOMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

- a. Traffic and Safety Commission Recommendations – Ordinance Amending Parking Regulation on 1200/1300 Park Avenue

MOTION by Trustee Vazquez to approve an Ordinance adding parking restrictions on Park Avenue, West side, from Division Street to Greenfield Street between the hours of eight o'clock A.M. and four o'clock P.M on school days. Seconded by Bachner

Gerri Humbert made public comment in support of the proposed changes.

Michael Anderson made public comment in support of the proposed changes.

The Board discussed which days the street parking should be limited and how to define said days in the ordinance.

Trustee Brennan raised concerns about some of the language in the ordinance regarding Park Avenue and which areas the regulations will cover.

The Board discussed parking regulations along Thatcher Avenue.

Trustee Brennan invited representatives from Dominican University to speak on the parking issues and they declined.

Village Clerk Keller suggested the ordinance should use the language, “Monday through Friday.”

Trustee Vazquez amended his motion as follows

MOTION by Trustee Vazquez to approve an Ordinance adding parking restrictions on Park Avenue, West side, from Division Street, North to the South end of the Dominican University driveway, to between the hours of eight o'clock A.M. and four o'clock P.M, Monday through Friday. Seconded by Bachner

Roll call:

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

Absent: None

Nays: None

9. NEW BUSINESS

None

10. EXECUTIVE SESSION

None

11. ADJOURNMENT

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

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 7:55 p.m.

Jonathan Keller, Village Clerk

Date: _____



MEMORANDUM

DATE: October 14th, 2024
TO: Matt Walsh, Village Administrator
FROM: Luke Masella, Deputy Clerk/Management Analyst
SUBJECT: Building Department Report – September 2024

Permit Review Times

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

Reviewer	Average Review Time
Permit Clerk	0.7 Calendar Days
Building and Zoning Inspector	2.0 Calendar Days
Building Official	14.6 Calendar Days
Engineering	0.5 Calendar Days
3 rd Party Consultant	6.0 Calendar Days

Inspection Requests

These are the inspections completed in the month of September:

Average Calendar Days from Requested Date to Inspection	0.16
Total Count of Inspections	307
Count of Failed Inspections	22
Percent of Inspections Passed	93%



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O’Shea- Chief of Police

DATE: October 14, 2024

SUBJECT: September 2024 Monthly Report

Crime Statistics

The month of September 2024 indicated a 3% increase in Group A offenses in comparison to September 2023. There was a 1% increase in Group A offenses year to date. This increase can be attributed to more incidents of Assault. There was an 42% increase in Group B offenses compared to September 2023. This increase is due to an increase in Driving Under the Influence Arrests and Disorderly Conducts.

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

	Sep 2024	Sep 2023	Diff. +/-	% +/-	YTD 2024	YTD 2023	Diff. +/-	% +/-
Group A*	36	29	7	24%	258	255	3	1%
Group B**	17	12	5	42%	75	86	-11	-13%
All Other	22	28	-6	-21%	299	286	13	5%
Reports***	160	144	16	11%	1229	1239	-10	-1%
Events****	1051	1126	-75	-7%	9493	10562	-1069	-10%

Town Center

The Police Department responded to seventy-eight (78) calls for service at the Town Center properties in September 2024; of those calls there were forty-three (43) reported crimes, which included twenty-four (24) Retail Thefts and eighteen (18) Panhandler/Criminal Trespass incidents. There was a 27% increase in calls for service in comparison to year-to-date 2023 statistics. In addition, there was a seventy-one (71%) 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

- Attended tour of the Homeland Security Training Institute for future department trainings on September 3, 2024.
- Attended the West Suburban Chiefs of Police meeting on September 4, 2024.
- Attended the Village Board of Trustees Meeting on September 9, 2024.
- Attended the Lemon-Aid Event on September 11, 2024.
- Attended the Administrators Forum on September 18, 2024.
- Attended the Tour De Proviso planning meeting on September 25, 2024.

School and Community Support

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

SEPTEMBER 2024 ACTIVITY	CSO BUS
Bank/Metra	18 Assignments 3 Hrs.
Errands	3 Assignments 2.5 Hrs.
Local Ordinance Enforcement / Citations	0 Assignments 0 Citations
Parking Citations	83 Citations
Fingerprinting Assignments	1 Assignment 25 Min.
Administrative Duties	6 Assignments 10 Hrs.
Animal Calls	5 Assignments 2.5 Hrs.
Vehicle Service	15 Assignments 10 Hrs.
Crossings	1 Assignment 45 Min.

Bond Hearing / Court	9 Assignments 12.5 Hrs.
Other Assignments	14 Assignments 13 Hrs.
Adjudication / Red Light Hearing	0 Assignments 0 Hrs.
Child Safety Seat Inspection/Install	10 Assignments 3 Hrs.
Other Calls for Service	29 Assignments 14 Hrs.

SEPTEMBER 2024	CSO BUS	CSO BUS
VIOLATION TYPE	TICKETS	WARNINGS
Time Limit	4	
No Parking Anytime	25	
Vehicle License	8	
Fire Lane/Hydrant	8	
Handicapped	0	
Resident Only Zone	18	20
Permit Parking Only	0	
Daily Parking Fee Zone	0	
Expired Registration	10	
Other Parking Offense	1	
TOTAL	74	20

School Resource/Community Service Officer Activity Summary for September 2024

Written Reports	14
Foot Patrols / Premise Checks	62
ISEARCH, ICAC and Too Good for Drugs Activities	13
Calls for Service	27
Other Assignments	32 Assignments 68 Hrs.
Special Assignments	43 Assignments 104 Hrs.

School and Community-Support Activity Highlights for September 2024

Ofc. Drake completed the following:

- Conducted check-in with juvenile resident on 09/02/2024.
- Completed August monthly report on 09/03/2024.
- Completed ILETSB Hate Crime online training on 09/03/2024.
- Completed ILETSB Psychology of Domestic Violence online training on 09/03/2024.
- Delivered Emergency ID bracelet to elderly resident on 09/03/2024.
- Attended meeting with Oak Park and River Forest Township General Services on 09/03/2024.
- Assisted with escort and completed Elderly Service report #24-01103 on 09/04/2024.
- Attended Lincoln Bike Safety event on 09/04/2024 and 09/05/2024.
- Conducted Lockdown Drill and completed lockdown report for Roosevelt Middle School on 09/05/2024.
- Attended meeting at Willard Elementary School to deliver and review lockdown drill report.
- Completed School report for Trinity #24-01115 on 09/06/2024.
- Completed Body Worn Camera training on 09/06/2024.
- Conducted premise check/follow up with River Forest Chocolates on 09/06/2024.
- Conducted meeting with juvenile and parent on 09/06/2024.
- Assisted with call at Trinity on 09/09/2024.
- Attended Town Hall at Willard Elementary School on 09/09/2024.
- Completed Elderly Service Check-In with Senior Services and completed Elderly Service supplemental report #24-01103 on 09/09/2024.
- Attended meeting at Roosevelt Middle School to deliver and review lockdown drill report on 09/10/2024.
- Completed School report for Roosevelt Middle School #24-01131 on 09/10/2024.
- Attended District 90 Reunification meeting with neighboring school districts on 09/11/2024.
- Completed juvenile follow up and supplemental report #24-01131 on 09/11/2024.
- Attended Lemon-Aid event on 09/11/2024.
- Conducted lockdown drill at Concordia Early Childhood Education Center on 09/12/2024.
- Conducted two (2) Too Good for Drugs lessons at St. Luke School on 09/13/2024.
- Attended Trinity reunification meeting at St. Vincent Ferrer School on 09/13/2024.
- Attended RFFD Open House event on 09/14/2024.
- Attended First Responder Day at Brookfield Zoo on 09/15/2024.
- Assisted with street coverage on 09/18/2024.
- Conducted one (1) Too Good for Drugs lesson at Grace Lutheran on 09/18/2024.
- Conducted lockdown drill at St. Luke School on 09/19/2024.
- Conducted two (2) River Forest Community Safety presentations (previously known as ISEARCH) at Lincoln Elementary School on 09/19/2024.
- Attended River Forest Community Safety meeting on 09/19/2024.
- Conducted two (2) Too Good for Drugs lessons at St. Luke School on 09/20/2024.
- Attended National Seat Check Saturday event on 09/21/2024.
- Conducted two (2) River Forest Community Safety presentations (previously known as ISEARCH) at St. Luke School on 09/24/2024.
- Conducted lockdown drill at Mosaic Montessori on 09/24/2024.

- Conducted two (2) River Forest Community Safety presentations (previously known as ISEARCH) at St. Vincent Ferrer School on 09/25/2024.
- Attended Concordia Early Childhood Education Center Touch a Truck event and Book Reading on 09/25/2024.
- Conducted one (1) Too Good for Drugs lesson at Grace Lutheran on 09/25/2024.
- Attended meeting with Grace Lutheran and completed School report #24-01220 on 09/25/2024.
- Attended Connections in Prevention Conference on 09/26/2024 and 09/27/2024.
- Conducted Peer Support training throughout the month.
- Assisted patrol throughout the month.
- Scheduled ride along with new police officer candidates throughout the month.
- Completed and delivered bicycle registrations to residents throughout the month.
- Conducted business and school premise checks throughout the month.

UPCOMING School and Community Support Activities for October 2024

Ofc. Drake will:

- Conduct River Forest Community Safety presentations (previously known as ISEARCH) on 10/01/2024 and 10/09/2024.
- Conduct Too Good for Drugs lessons on 10/07/2024, 10/09/2024, 10/10/2024, 10/16/2024, and 10/25/2024.
- Attend School Safety Conference on 10/02/2024.
- Attend School Threats and Resources webinar on 10/07/2024.
- Attend Reunification committee meeting on 10/08/2024.
- Attend Youth Network Council meeting on 10/10/2024.
- Conduct lockdown drill at Trinity on 10/11/2024.
- Attend Concordia Early Childhood Education Center Touch a Truck and Book Reading event on 10/11/2024.
- Attend Child Death Investigation training on 10/15/2024.
- Attend Opioid Task Force meeting on 10/17/2024.
- Attend In-Service training on 10/21/2024.
- Conduct lockdown drill at Keystone Montessori on 10/22/2024.
- 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.
- Perform LEADS Agency Security Officer duties.
- 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.



Sgt. Grill, Ofc. Drake and CSO Bus conducted the bike safety event at Lincoln School on September 4th and 5th.

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

Budget and Fiscal Monitoring

September 1 – September 30, 2024

September is the fifth month of Fiscal Year 2025. There was an 55% increase in overtime costs in comparison to September 2023. Overtime costs increased by 95% YTD comparing Fiscal Year 2025 to Fiscal Year 2024.

Revenue/Expenditure Summary

Category	Total # Paid FY25 09/30	Total # Paid FY24 Y-T-D	Expenditure/ Revenue FY25 09/30	FY25 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	314	1368	\$19,018	\$78,123
Admin. Tows	16	120	\$8,000	\$60,000
Local Ordinance	0	10	1600	\$1,600
Overtime	414.5hrs	1,546hrs	\$29,380	\$93,619

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, attended block parties and attended sporting events in the parks.
- Officers monitored school drop-offs and pickups, traffic calming and enforcement.
- Officers participated in the Fire Department’s Open House event on 09/14/2024.
- Officers assisted with traffic control on Madison for Maywood’s parade on 09/14/2024.

Directed Patrols/ Traffic Enforcement

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

The Midnight Shift made fifty-two (52) stops, issued fifty (50) citations and twenty-eight (28) warnings were issued during their traffic missions. The shift made five (5) traffic arrests which were administratively towed during the enforcement traffic mission this month.

The Dayshift made fifty-six (56) stops, fifty-five (55) citations and twelve (12) warnings issued. The shift recorded three (3) traffic-related arrests during enforcement missions this month. Three (3) vehicles were administratively towed.

The Afternoon shift made twenty-four (24) stops with twenty-one (21) citations and ten (10) warnings were 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 eighteen (18) stops with twenty-three (23) citations, two (2) traffic arrests, and two (2) vehicles were towed during their enforcement. The traffic unit was reassigned for a total of sixteen days during the month.

Notable Events and Arrests:

24-01083 Burglary

On September 1, 2024, 12:25PM, River Forest units responded to a 519 Monroe Avenue for a burglary that just occurred. The offender, a 45 year old female from Westchester, was stopped and arrested nearby. The offender was also in possession of burglary proceeds from multiple other burglaries in River Forest and Oak Park. She was transported to the station, charged with burglary for two separate cases, and later transported to Maybrook Courthouse for a detention hearing.

24-01086 Warrant

On September 1, 2024, 12:26PM, River Forest units responded to 7251 Lake Street (Walgreens) for a retail theft. The offender, a 27 year old female from Maywood, was near the exit doors and returned the proceeds. The offender was detained and determined to have a valid Dekalb County Warrant. She was arrested on the warrant and issued a criminal trespass warning by Walgreens. The offender was transported to the station where she was processed on the warrant and transported to Maybrook Courthouse.

24-01091 Warrant Arrest

On September 2, 2024, 4:13PM, River Forest tactical officers were in the area of the 7900 block of Lake Street when they observed a red Nissan Altima commit multiple Illinois vehicle code violations. The officers conducted a traffic stop on the 7200 block of Lake Street. The offender, a 23 year old male from South Holland was taken into custody after providing a fictitious name. The offender was then found to have three active warrants. The offender was charged with Illinois vehicle code violations, obstructing identification, and three warrants. The offender was processed and transported to the Maybrook Courthouse awaiting extradition.

24-01097 Retail Theft Arrest

On September 3, 2024, 2:44PM, a River Forest bike officer was waived down regarding a retail theft at Jewel located at 7525 Lake Street. The bike officer relayed the information over the radio which was then confirmed with Jewel employees. River Forest officers located the subject in the area of the 300 block of Ashland Avenue. River Forest units were able to detain the subject who was then positively identified as the offender in the retail theft. River Forest units also recovered the stolen merchandise. The offender was transported to the station for processing. At the station, the offender, a 33 year old male Chicago resident, was charged with retail theft and two counts of resisting arrest. The offender was released on a Citation and Notice from the station.

24-01101 Driving While License Suspended

On September 4, 2024, 4:16AM, a River Forest officer on patrol near Division Street and Harlem Avenue observed a vehicle driving 54mph 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 with a suspended Wisconsin driver's license. She was arrested for Driving with a Suspended Driver's License, processed and later released on Citation and Notice.

24-01033 Fleeing/Eluding Arrest

On September 4, 2024, 10:56AM, River Forest tactical officers were in the area of the 5800 block of N Cumberland Avenue in Chicago, in reference to an offending vehicle from a fleeing/eluding incident that occurred on September 23, 2024. River Forest tactical officers and detectives located the vehicle parked in a condominium parking lot, at which time the offender from the incident, a 30 year old female from Chicago was also located and taken into custody. The offender was charged with fleeing/eluding a peace officer and driving without a valid driver's license. The offender was released from the River Forest Police Department with a citation and notice.

24-01102 Burglary to Auto

On September 4, 2024, 6:35AM, River Forest units responded to 43 Gale Avenue for a burglary to motor vehicle. Patrol worked with River Forest Detectives and Tactical officers to track the victim's stolen iPad to Chicago where it was found in the possession of a 55 year old male Chicago resident. The offender was arrested and transported to the station where he was charged with burglary and released on a Citation & Notice.

24-01086 Retail Theft

On September 5, 2024, 4:20PM, a River Forest officer was at the Walgreens located at 7251 Lake Street and the manager indicated a retail theft just occurred. The Walgreens manager advised the offender stole a case of beer and fled towards Bonnie Brae Place. The River Forest officer located a subject in the area matching the description of the offender. The manager positively identified the subject as the offender and the case of beer was returned to the Walgreens. The offender, a 30 year old male Harvey resident, was arrested for retail theft and transported to the station for processing. The offender was charged with retail theft, given a misdemeanor court date, and released on a Citation and Notice.

24-01112 Violation of Village Ordinance/Outside Agency Arrest Warrant

On September 5, 2024, 5:34PM, a River Forest officer located a subject drinking alcohol behind the Cyclebar located at 7513 Lake Street. The subject, a 36 year old male Chicago resident, was identified and determined to have an outstanding Chicago warrant for driving under the influence. The subject was arrested for the warrant and transported to the station for processing. The subject was issued a local ordinance ticket for drinking alcohol in the public way and was given an administrative hearing date. The subject was later extradited from the station by the Chicago Police Department.

24-01114 Hit and Run Arrest

On September 6, 2024, 10:58AM, River Forest tactical units visited the area of Grand Avenue and Budd St in River Grove in reference to a hit and run that occurred earlier in the day. Tactical units located that offending vehicle in this area and requested the vehicle be towed with an administrative hold. While on scene, the registered owner, a 26 year old female from Chicago approached officers. Officers arrested the offender after she matched the description of the offender in this case. The offender was transported to the station, interviewed, and charged with hit and run. The offender was released with a Citation and Notice from the station.

24-01116 Soliciting and Obstructing the Roadway/Obstructing a Peace Officer

On September 6, 2024, 3:18PM, a River Forest officer located a solicitor obstructing traffic at Harlem Avenue and Central Avenue. The offender, a 28 year old female Chicago resident, ignored previous warnings to not solicit in the roadway and obstruct traffic. The offender refused to identify herself and was arrested for obstructing a police officer. The offender was transported to the station for processing and to be identified. The offender was issued citations for pedestrian soliciting on roadway and obstructing the roadway. The offender was also charged with obstructing a police officer, given a misdemeanor court date, and released on a Citation and Notice.

24-01119 Criminal Trespass to Property

On September 7, 2024, 8:10AM, River Forest patrol officers observed a 54 year old male from Chicago acting suspiciously near the exit doors of 7525 Lake Street (Jewel), in that he exited with bulging pockets, saw the officers and returned to the store quickly. One of the officers recognized the male as a previously banned individual. The male was stopped, and it was confirmed that he had been banned from Jewel in July of 2024. The male was arrested for criminal trespass to property, issued a new criminal trespass warning and a court date at Maybrook Courthouse for this violation. He was released from the scene on a Citation & Notice.

24-01125 Hit & Run/Obstructing a Police Officer

On September 7, 2024, 10:14PM, River Forest units were dispatched to 7620 Madison Street for a vehicle parked on the sidewalk. River Forest units located the unattended vehicle with two flat tires. A River Forest officer reviewed the street cameras in the area and observed the driver stumbling out of the vehicle after striking a curb and planter in the area. The owner of the vehicle arrived on scene and advised the vehicle was stolen, but video evidence revealed the owner assisted the driver in leaving the scene. The owner provided false statements and refused to identify the driver. The owner, a 64 year old female Maywood resident, was arrested for obstructing the hit and run investigation. The subject was transported to the station for processing. The subject was given Miranda Warnings and admitted to assisting her fiancé in leaving the scene and providing false statements regarding the theft of her vehicle. The subject was charged with obstructing a peace officer, given a misdemeanor court date, and released on a Citation and Notice.

24-01136 Aggravated Driving Under the Influence Arrest

On September 11, 2024, 12:01PM, a River Forest traffic officer was conducting traffic enforcement on the 7900 block of Madison Street, at which time the officer observed a vehicle driving westbound on the 8200 block of Madison Street in a reckless manner. The officer conducted a traffic stop on the vehicle at the intersection of Madison Street and Lathrop Avenue. During the traffic stop the officer observed several signs of consumption and impairment from the driver, a 50-year-old female from Bellwood. The traffic officer also learned that the driver had previous convictions for driving under the influence of alcohol and had a revoked driver's license for the previous DUI arrests. The driver was arrested and charged with aggravated driving under the influence of alcohol, aggravated driving while license suspended, and several other traffic related offenses. The offender was released from the River Forest Police Department with a citation and notice.

24-01143 Driving Under the Influence/Damage to Village Property

On September 12, 2024, 12:38AM, a River Forest officer on patrol near Chicago Avenue and Harlem Avenue observed a vehicle stopped in the parkway which had damaged a village sign and village tree. The driver, a 30 year old female from River Forest, was contacted, admitting to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01146 Driving While License Suspended/Outside Agency Arrest Warrant

On September 12, 2024, 4:37PM, a River Forest officer was conducting traffic enforcement in the 7700 block of Division Street and conducted a traffic stop on a vehicle with suspended license plates. The driver, a 55 year old male Chicago resident, was determined to have a suspended driver's license and an outstanding DuPage County warrant for driving on a suspended driver's license. The driver was arrested and transported to the station for processing. The driver was issued citations, given a misdemeanor court date, and released on a Citation and Notice. The driver was also given a DuPage County court date for the warrant and released on a DuPage County Citation and Notice.

24-01161 Driving with No Valid Driver's License

On September 16, 2024, 5:48 AM, a River Forest officer conducting traffic enforcement near Lathrop Avenue and North Avenue observed a vehicle driving on North with an expired registration, expired for over a year. The vehicle was stopped and the driver, a 35 year old female from Chicago, was found to be driving despite never having been issued a driver's license. She also could not provide proof of insurance for the vehicle. She was arrested for Driving with No Valid DL, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01166 Obstructing a Peace Officer/Outside Agency Arrest Warrant

On September 16, 2024, 5:14PM, River Forest units were dispatched to the 800 block of Franklin Avenue for multiple reports of a solicitor in the area. River Forest units located a subject matching the description in the 900 block of Park Avenue. The juvenile subject provided a false name and was determined to have a Cook County juvenile warrant for unlawful use of weapon. The River Forest officers advised the juvenile he was under arrest for the warrant and the juvenile fled on foot. River Forest and Forest Park units set up a perimeter in the area and the juvenile was located in a backyard. The juvenile was arrested and transported to the station for processing. The juvenile was charged with misdemeanor obstructing identification and obstructing a peace

officer. The juvenile was petitioned for local charges and transported to the juvenile detention facility for the outstanding warrant. The juvenile's parents were notified of the incident and the transport to the juvenile detention facility.

24-01195 Retail Theft

On September 21, 2024, 11:10AM, River Forest units responded to a Retail Theft at 7251 Lake Street (Walgreens) with the offender last scene at the intersection of Harlem Avenue and Central Avenue. Responding officers located a person matching the description of the offender on the Green Line CTA train, a 33 year old male Chicago resident. The subject was arrested after he and the proceeds were positively identified by a Walgreens employee. The offender was transported to the station, charged with retail theft and released on a Citation & Notice.

24-01191 Aggravated Battery

On September 21, 2024, 5:32PM, River Forest units were dispatched to a fight in progress at Noodles and Company located at 7215 Lake Street. The victim advised he was waiting for his food and was sucker punched by the offender. The victim's statements were confirmed with video evidence and witness statements. A subject matching the description of the offender was located at 1 South Harlem Avenue. The subject was positively identified as the offender. The offender, a 34 year old male Chicago resident, was arrested for aggravated battery and transported to the station for processing. The offender was charged with aggravated battery, given a felony court date, and transported to the Maybrook courthouse for a detention hearing.

24-01200 Driving Under the Influence/Possession of a Controlled Substance

On September 22, 2024, 2:45AM, a River Forest officer on patrol near North Avenue and Harlem Avenue observed a vehicle driving 55mph on Harlem where the speed limit is 30mph and swerving out of its lane. The vehicle also had an expired registration plate and nearly struck a police car completing a separate traffic stop on Harlem Avenue. The vehicle was stopped and the driver, a 56 year old male from Chicago, admitting to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. While in custody, he was also found to be in possession of a substance which field-tested positive as Fentanyl, a controlled substance, and charged with Possession of a Controlled Substance. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01203 Driving Under the Influence/Aggravated Driving While License Revoked

On September 23, 2024, 2:11AM, River Forest officers were dispatched to the 7800 block of North Avenue for a call of a single-vehicle accident. Upon arrival, officers determined a vehicle had left the roadway and struck a village parkway tree. The driver, a 55 year old male from Melrose Park, admitting to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Aggravated Driving Under the Influence of Alcohol. He was found to be driving on a revoked license with four revocations and suspensions for prior DUI, mandatory insurance, and failure to appear at court violations, and was arrested for Aggravated Driving While License Revoked. 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.

24-01213 Retail Theft

On September 24, 2024, 4:28PM, a River Forest officer was conducting a premise check at DSW located at 7321 Lake Street and observed two suspicious subjects exiting the store with tagged merchandise in a backpack. The River Forest officer was alerted by the DSW manager that the subjects committed a retail theft. The retail theft offenders, a 24 year old male Chicago resident and 21 year old female Chicago resident, were arrested for retail theft and transported to the station for processing. The merchandise valued at \$529.96 was returned to DSW. The offenders were charged with retail theft, given a misdemeanor court date, and released on Citation and Notice.

24-01217 Assist Other Police Department

On September 25, 2024, 1:19AM, a River Forest officer on patrol near Lathrop Avenue and Madison Street observed a vehicle which had been reported as being taken in a vehicular hijacking in Berwyn fifteen minutes prior. The vehicle fled from the officer who pursued it until it became disabled and stopped in Oak Park. The driver, a 23 year old male from Chicago, matched the description of the hijacking offender and was detained without incident. He was found to be in possession of a firearm, admitted his involvement, and was identified by the victim, prior to being turned over to the custody of Berwyn PD. An investigation by Berwyn PD revealed the male was responsible for at least four other prior armed robbery incidents and was charged accordingly.

24-01231 Driving While License Suspended

On September 28, 2024, 1:08AM, a River Forest officer on patrol near Augusta Street and Harlem Avenue observed a vehicle driving on Harlem with a suspended registration plate. The vehicle was stopped and the driver, a 36 year old female from Chicago, was found to be driving on a suspended license, suspended for a mandatory insurance violation. She also could not provide proof of insurance for the vehicle. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01171 No Valid Driver's License

On September 29, 2024, 7:02PM, a River Forest unit was conducting School Zone Enforcement near Willard School and conducted a traffic stop of a vehicle with suspended registration. The driver, a 54 year old female from Chicago was subsequently arrested for no valid driver's license. She was issued citations for no license, no insurance and suspended registration and released from the scene on a Citation and Notice.

24-01239 Fraudulent Registration/ Suspended License

On September 30, 2024, 10:35AM, a River Forest unit was on routine patrol on Harlem Avenue when he observed a vehicle with a temporary registration permit that appeared fraudulent, being the incorrect material, color and lacking the correct number of digits compared to an authentic Dealer Plate. Upon running the plate, it came back with no record. The officer conducted a traffic stop in the parking lot of 7231 Lake Street (DSW) and the driver, a 47 year old man from Oak Park was subsequently arrested for driving on a suspended license and unlawful display of registration. He was transported to the station where he was charged and released on a Citation & Notice.

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

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	5	9	8	7
Warrant Arrests	0	1	3	1
D.U.I Arrests	3	0	0	1
Misdemeanor Traffic Arrests	5	7	4	4
Hazardous Moving Violations	77	85	32	31
Compliance Citations	25	16	9	6
Parking Citations	243	43	2	0
Traffic Stop Data Sheets	121	101	40	38
Quasi-Criminal Arrests/ L.O	8	1	2	0
Field Interviews	9	7	3	9
Premise Checks/Foot Patrols	480	274	171	157
Written Reports	50	77	62	12
Administrative Tows	7	1	2	6
Booted vehicles	0	0	0	0
Sick Time used (in days)	4	1	2	0

Detective Division

Detective Sergeant Labriola worked eighteen (18) days performing detective duties.

Detective Zermeno worked sixteen (16) days performing detective duties.

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

Detective Zermeno attended an active shooter training class.

Detective Zermeno was assigned to WEDGE for one day.

The Detective Unit began background investigations for six potential new police department hires.

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

During the month of September, the Detective Unit opened up/reviewed ten (10) cases for potential follow-up. Of those cases, two (2) were cleared by an arrest, two (2) were exceptionally cleared, one (1) was administratively closed, 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 September.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
38	19	18	11

September 2024 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Agg. Vehicular Hijacking	1						1		
Burglary	4	1				1	2		
Retail Theft	2						2		
Group A Total	7	1	0	0	0	1	5	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Hit and Run	3	1				2			
Fleeing and Eluding	1						1		
Reckless Driving	1					1			
Group B Total	5	1	0	0	0	3	1	0	0
TOTALS	12	2	0	0	0	4	6	0	0

September 2024 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Warrant/Obstructing ID			1	
Curfew		4		
Consumption of Alcohol by a Minor		1		
Total (8)	0	5	1	0

New Investigations

24-01102 Burglary from Motor Vehicle

On September 4, 2024, 6:35AM, a River Forest Officer responded to a residence in the 000 block of Gale Avenue in reference to a Burglary to Motor Vehicle report. The complainant related that at some time overnight, an unknown person entered his unlocked vehicle and removed his iPad along with numerous other items. It was determined from video surveillance in the area, this incident occurred at 4:12AM. Investigators tracked the iPad to Lake/Pulaski where they located the subject, a 55-year-old male from Chicago in possession of the iPad where he was trying to sell it to a cellular telephone store. The subject was placed into custody and charged with Burglary. This case was cleared by an arrest.

24-01114 Hit & Run

On September 6, 2024, at 9:36AM, River Forest officers responded to North Avenue and Thatcher Avenue for the Hit and Run report. Investigators utilized the license plate readers and River Forest street cameras in the area to determine the license plate for the offending vehicle. Investigators located the vehicle with front end damage in River Grove, and the registered owner, a 26-year-old female from Chicago implicated herself in the crime when she observed the vehicle being towed. She was arrested, and released on a cite and notice. This case was cleared by an arrest.

24-01137 Theft Under \$500

On September 11, 2024, 12:07PM, a River Forest Officer responded to DSW located at 7321 Lake Street in reference to a wallet theft. Video surveillance depicted a female subject entering the back room of the store and removing an employee's wallet. Investigators located the offending vehicle utilizing the River Forest street cameras and license plate readers. The female offender is suspected in other similar crimes in the suburbs, and investigators have been in contact with those other investigating agencies. Investigators have searched for the offending vehicle with negative results. This case is still active.

24-01149 Reckless Driving

On September 13, 2024, 11:52AM, a River Forest officer observed a vehicle speeding in the 8000 block of Madison Street and when the officer made a U-turn, the vehicle increased its speed and drove in the opposite lane of traffic. Investigators located the vehicle by utilizing the River Forest street cameras and license plate readers. On September 19, 2024, investigators received a license plate reader alert that the vehicle was once again westbound on Madison Street. The vehicle was located and towed with an administrative hold. This case was exceptionally cleared.

24-01159 Retail Theft

On September 1, 2024, 3:35PM, a female subject entered Ulta located at 7231 Lake Street and removed over \$100 worth of merchandise. Investigators recognized the subject as someone who was arrested for Burglary and released on a cite and notice a few weeks prior to this incident. The female subject was identified by a witness in a photo lineup, and investigators are actively attempting to locate her.

24-01162 Hit & Run

On September 16, 2024, 7:55AM, a River Forest officer responded to the 7700 block of Madison Street in reference to the hit and run. The victim related that she was rear ended but obtained the vehicle's license plate as the offending vehicle fled the scene. Investigators are actively seeking the vehicle for an administrative tow and insurance information.

24-01168 Retail Theft

On September 17, 2024, 10:27AM, a River Forest officer responded to the Circle K gas station in reference to a retail theft. The clerk related that she declined the purchase of tobacco products to multiple subjects who were with each other but did not have identification. A third subject who was with the group came into the store and just began taking items before exiting the store without paying for the items and sticking up his middle fingers at the clerk. The clerk obtained the license plate for the offending vehicle, and investigators are actively seeking the vehicle for an administrative tow.

24-01174 Burglary

On September 18, 2024, 2:37PM, a witness in the 7700 block of Washington Boulevard related that his neighbor's garage on the 100 block of Ashland Avenue was just burglarized. The witness provided the license plate for the offending vehicle but could not identify the offenders who were wearing masks. The vehicle was involved in a motor vehicle accident in the City of Chicago a short time later but the items that were taken were not in the vehicle. This case was exceptionally cleared.

24-01181 Hit & Run

On September 19, 2024, 1:46PM, a River Forest officer responded to the River Forest Police Department in reference to a hit and run report. The victim related he turned from eastbound North Avenue onto southbound Harlem Avenue and was rear ended by the offending vehicle who made a left from westbound North Avenue onto southbound Harlem Avenue. The offending vehicle fled the scene, and investigators are actively seeking the offending vehicle for an administrative tow and insurance information.

24-01193 Fleeing and Eluding

On September 21, 2024, 12:49AM, a River Forest officer attempted to stop a vehicle with suspended registration at Harlem Avenue and Franklin Avenue in Forest Park. When the officer exited his squad car, the vehicle fled. A Forest Park officer observed the driver and positively identified the offender in a photo lineup. Investigators located the offending vehicle and towed it with an administrative hold. The offender is still being sought by investigators.

24-01206 Burglary from Motor Vehicle

On September 23, 2024, 1:39PM, Public Works advised the River Forest Police Department that one of their vehicles had been burglarized while parked in the 700 block of Forest. The public works employee provided a description of the offending vehicle which investigators were able to identify through video surveillance and license plate readers. This case is still pending confirmation of the offending vehicle.

24-01219 Burglary from Motor Vehicle

On September 25, 2024, 11:38AM, River Forest officers responded to the 400 block of William in reference to a burglary to motor vehicle in progress. Witnesses related a male subject broke the window of a work truck and as he reached inside, the alarm went off. The subject fled and investigators determined the offending vehicle by utilizing video surveillance, River Forest street cameras, and license plate readers. This case is still pending locating the vehicle and suspect information.

Ongoing Investigations**24-01033 Fleeing and Eluding**

On August 22, 2024, 7:17PM, a River Forest Officer stopped a vehicle near Harlem and LeMoyne for Illinois Vehicle Code violations. The driver identified herself with what is believed to be a fictitious name. The officer asked her to exit the vehicle, and she fled the stop in the vehicle. Investigators identified the driver and will seek both her and the vehicle. On September 4, 2024, investigators located the vehicle and the driver who was taken into custody and charged with fleeing and eluding. The vehicle was towed and went through the Article 36 seizure proceedings.

Training

During the month of September 2024, twenty-two (22) officers/civilian employees attended different training classes for a total of three-hundred and seventy-five (375) 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	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Casarez	Emergency Vehicle Operator Course	9/22/2024	9/22/2024	8.5
Casarez	Body Searches: From Terry Stop to Strip	9/20/2024	9/20/2024	8.5
Casarez	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Casarez	E Bike Training Webinar	9/24/2024	9/24/2024	2
Cassidy	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Cassidy	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Cassidy	E Bike Training Webinar	9/24/2024	9/24/2024	2
Catalano	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Coleman	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Coleman	Emergency Vehicle Operator Course	9/21/2024	9/21/2024	8.5
Coleman	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Cortes	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Cortes	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Cortes	E Bike Training Webinar	9/24/2024	9/24/2024	2
Czernik	E Bike Training Webinar	9/24/2024	9/24/2024	2
Dosen	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Dosen	WZ Criminal Level 1 Interviewing Tech	9/24/2024	9/26/2024	24
Dosen	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Dosen	Active Shooter Exercise	9/27/2024	9/27/2024	6
Drake	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Drake	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Drake	Connections in Prevention Conference	9/26/2024	9/27/2024	13
Drake	E Bike Training Webinar	9/24/2024	9/24/2024	2
Fries	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Fries	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Gonzalez	2 Day SUV Driver Training	9/16/2024	9/17/2024	17
Gonzalez	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Gonzalez	40 Hour Juvenile Specialist Skills	9/9/2024	9/13/2024	42
Grill	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Grill	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Grill	E Bike Training Webinar	9/24/2024	9/24/2024	2
Humphreys	E Bike Training Webinar	9/24/2024	9/24/2024	2
Humphreys	Active Shooter Exercise	9/27/2024	9/27/2024	6
Juarez	Active Shooter Exercise	9/27/2024	9/27/2024	6
Labriola	Psychology of Domestic Violence	9/2/2024	9/30/2024	8

Officer	Course	Start	End	Hours
Labriola	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Landini	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Landini	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Lenz	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Mika	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Mika	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Mika	E Bike Training Webinar	9/24/2024	9/24/2024	2
Niemann	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Niemann	WZ Criminal Level 1 Interviewing Tech	9/24/2024	9/26/2024	24
Niemann	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Niemann	E Bike Training Webinar	9/24/2024	9/24/2024	2
Niemann	Active Shooter Exercise	9/27/2024	9/27/2024	6
Ransom	Use of Force Update for Administrators	9/23/2024	9/23/2024	8.5
Ransom	Leveraging Social Media and Intelligence	9/17/2024	9/19/2024	27
Ransom	E Bike Training Webinar	9/24/2024	9/24/2024	2
Swierczynski	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Tagle	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Tagle	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Zermeno	Psychology of Domestic Violence	9/2/2024	9/30/2024	8
Zermeno	PLI September 2024 Monthly Legal Update	9/1/2024	9/30/2024	1
Zermeno	Active Shooter Exercise	9/27/2024	9/27/2024	6
Total				375

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

SEPTEMBER 2024



MEMORANDUM

TO: Matt Walsh
Village Administrator

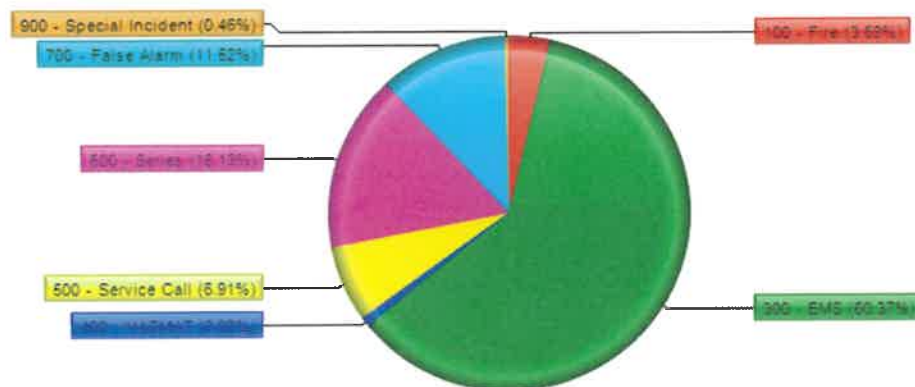
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: October 14, 2024

SUBJECT: Monthly Report – September 2024

The Fire Department responded to 222 calls during the month of September. This is below our average number of calls in comparison to September 2023 when we had 249 calls. Emergency Medical Service calls represent 60% of our response activity for the month of September.

Incident Type Group	September 2024
100 - Fire	8
300 - EMS	131
400 - Hazardous Conditions	2
500 - Service Call	15
600 - Good Intent	35
700 - False Alarms	25
900 - Special Incident	6
Monthly Total	222





Custom Sep 30, 2023 - Sep 30, 2024

42%

FIRE
(Percentage of Total Incidents)

58%

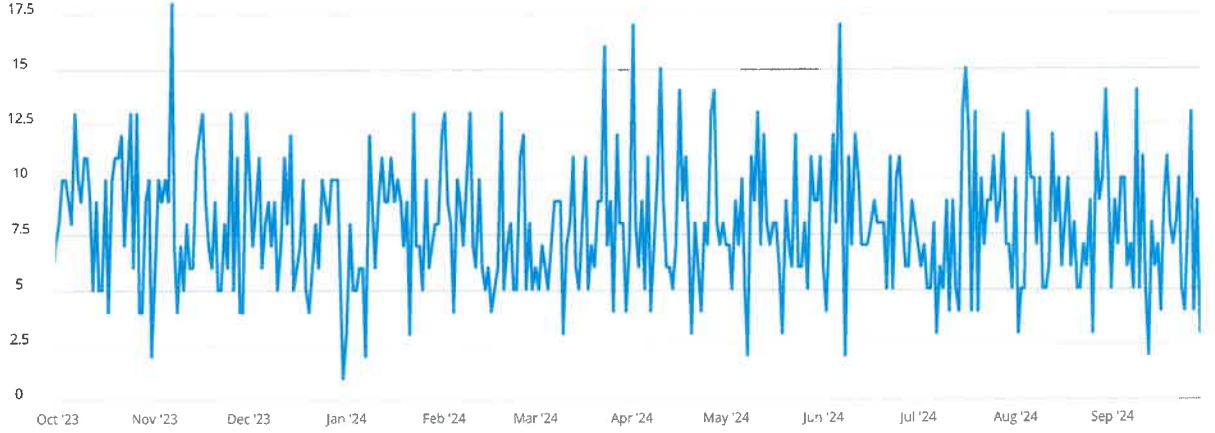
EMS
(Percentage of Total Incidents)

2,894

INCIDENTS
(in Selected Time Period)

367

DAYS
(in Selected Time Period)



Counts

% Rows

% Columns

% All

	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Total
RIVER FOREST FIRE DEPARTMENT	7	268	246	230	241	222	233	252	243	247	258	247	220	2,894
Total	7	268	246	230	241	222	233	252	243	247	238	247	220	2,894



Custom ▾ Sep 1, 2024 - Sep 30, 2024 ▾

40%

FIRE
Completed against total
incidents

59%

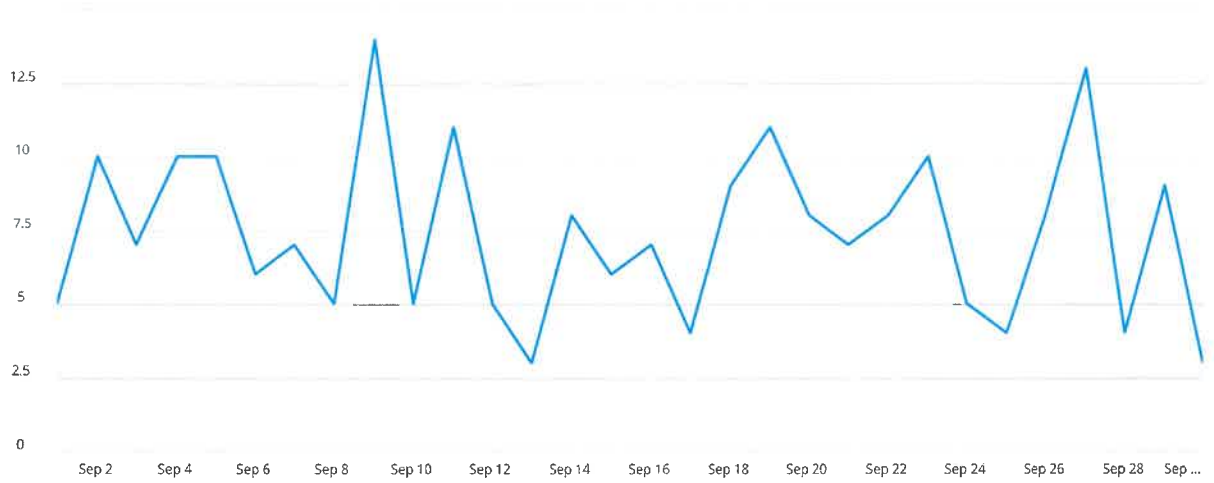
EMS
Completed against total
incidents

222

INCIDENTS
In Selected Timeframe

30

DAYS
In Selected Timeframe



	Counts	% Rows	% Columns	% All										
Week Ending	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	10/6/24	10/13/24	10/20/24	10/27/24	11/3/24	11/10/24	11/17/24	11/24/24	Total
(11) Structure Fire		2		4	2									8
(15) Outside rubbish fire			1											1
(32) Emergency medical service (EMS) incident	4	30	34	32	31	1								132
(44) Electrical wiring/equipm. problem				1	1									2
(51) Person in distress			2	1	1									4
(52) Water problem		1		1										2
(53) Smoke, odor problem				1										1
(54) Animal problem or rescue				1										1
(55) Public service assistance		2	2		3									7
(61) Dispatched and canceled en route		10	6	11	4	1								32
(62) Wrong location, no emergency found	1	1			1									3
(65) Steam, other gas mistaken for smoke					1									1
(73) System or detector malfunction		1												1
(74) Unintentional system/detect... operation (no fire)		7	6	2	9	1								25

Week Ending	9/1/24	9/8/24	9/15/24	9/22/24	9/29/24	10/6/24	10/13/24	10/20/24	10/27/24	11/3/24	11/10/24	11/17/24	11/24/24	Total
(90) Special type of incident, other		1												1
NULL			1											1
Total	5	55	52	54	53	3								222

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 a demonstration for a new RMS System for the department.
- 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.
- Attended the Metropolitan Fire Chiefs Association Fall Symposium.
- Conducted our Quarterly Shift Meeting with all three shifts.
- Attended the Monthly MABAS Division 11 Fire Chiefs Meeting.
- Attended the Annual Lemon Aid Fund Raiser.
- Attended a Zoom Meeting with Federal Signal on our new messaging system.
- Attended the RFFD Annual Open House.
- Attended the Illinois Fire Chiefs Association Annual Conference in Peoria, IL.
- Attended the Pre-Build Meetings at Emergency One, Inc. in Ocala, Florida for our new Quint that will be delivered in 2026.

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 Community Risk Reduction and outreach.
- Attended our Monthly Officers Meeting.
- Attended the Monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the WSCDC Radio Committee Meeting.
- Conducted our Quarterly Shift Meeting with all three shifts.
- Attended the Monthly MABAS Division 11 Fire Chiefs Meeting.
- Attended the Annual Lemon Aid Fund Raiser.
- Attended a Zoom Meeting with Federal Signal on our new messaging system.
- Attended the RFFD Annual Open House.
- Attended the Illinois Fire Chiefs Association Annual Conference in Peoria, IL.
- Attended the Pre-Build Meetings at Emergency One, Inc. in Ocala, Florida for our new Quint that will be delivered in 2026.
- Attended the D90 safety committee meeting.
- Attended meeting on upgrading our RMS system.
- Completed Small Equipment Grant for Water Rescue tools and safety equipment for the department.
- Attended the Quarterly WSCDC Operations Meeting.
- Ensured the new monthly policy compliance surveys were rolled out and completed.

FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley

The September Report is the first report after the Autumnal Equinox when we really start to notice the sun setting a little earlier each day, cooler mornings and schools are in full session. It also means that it is LemonAid time!! Chief Gaertner, Deputy Chief Bochenek and I, along with Shift personnel were present for the memorial where we performed a 3-3-5 bell ceremony and recited a poem called "The Watch". The Watch poem was written by an anonymous member of the United States Navy, many years ago. When I read it, I thought it was an outstanding poem that could be adapted and re-worded to stand as a lasting tribute to honor all the First Responders' lives lost on 9/11. There were approximately 200 children and adults (among the 1000+) who listened to the ceremony in the bright sunny and warm weather to commemorate the 23rd annual event. The 3-3-5 Bell ceremony signifies a time long since retired. Back in the day, fire stations communicated with each other in a series of bells in each station. They received alarms of fire by the ringing of bells in a certain sequence, often a street fire alarm box number. The 3-3-5 signal designated that the fire company had returned to quarters. We utilize these traditions as symbols, which reflect honor and respect for those who have given so much and who have served so well.

This year we switched things up when it came to scheduling the annual Fire Department Open House. In years past, it was always scheduled during Fire Prevention Week. The biggest problem we had was terrible weather that we think affected the attendance at the event. Whether it was cool temperatures or pouring rain with multiple lightning strikes. This year, we moved the Open House up one full month to Saturday, September 14, 2024. As it turned out, we were absolutely correct! We saw 400+ people who attended the Open House on a beautiful warm, sunny day. One of the great things that we discovered was that a number of residents said that they heard about the date change from our social media accounts on Facebook, Instagram and on the Villages web site. They also mentioned the traffic information sign that we had at Park Av. and Lake Street.

Fire Prevention Week will be held October 6 - 12, 2024. Fire Prevention Week commemorates the Great Chicago Fire of 1871 and is the "NFPA's signature fire prevention awareness event and the oldest continuously running U.S. public health observance campaign, launched in 1922." For more than 100 years, Fire Prevention Week has worked to educate people about the risk of home fires and ways to minimize them. Local fire departments, schools, and community organizations play a key role in bringing Fire Prevention Week to life in their communities each year and spreading basic but critical fire safety messages. The 2024 campaign slogan is "Smoke Alarms: Make Them Work for You". The campaign slogan strives to educate everyone about the importance of having working smoke alarms in the home.

Key messages for this year's Fire Prevention Week theme, "Smoke alarms: Make them work for you!" include the following:

- Install smoke alarms in every bedroom, outside each separate sleeping area (like a hallway), and on each level (including the basement) of the home.
- Make sure smoke alarms meet the needs of all family members, including those with sensory or physical disabilities.
- Test smoke alarms at least once a month by pushing the test button.
- Replace all smoke alarms when they are 10 years old or don't respond when tested.
- Replace them with smoke alarms that have a 10-year sealed battery.

I was able to spend some time wrapping up all my inspections and re-inspections of both Dominican and Concordia Universities. Both universities have come a long way in taking care and fixing any code violations that I identify on my inspections.

September also finished all the required State Fire Marshal mandated school fire drills. I witnessed a number of fire drills in September.

As mentioned last month, Food Truck events are becoming more of the norm these days, Dominican had three more events in September where food trucks were the catering focus for food to be served at the events. Now that the 2018 Fire Code has a section dedicated to food trucks,

September also starts our school safety assemblies. In years past, these assemblies were called ISEARCH. However, that name was identified as being a registered trademark and we felt that our safety curriculum had changed from the original format, so we decided to change the name of our team. We will forever be known as the River Forest Community Safety Team, or RFCST for short. We will continue to be funded by a grant from the River Forest Township. As mentioned in previous reports, the Safety Assemblies cover a number of safety points that kids may encounter in their daily lives and some that only happen in a lifetime! We discuss various fire safety topics that range from calling 911, matches and lighters, smoke alarms, to having a Family Meeting Place outside their homes. On the Police side we discuss finding a gun or a knife, bike safety that includes locking up their bikes. Sometimes we go out to the bike racks to find a bike that was not locked, and we always find at least one! We also discuss Bus Safety, Car Safety and Seatbelts, Walking to School Safety and a few others. We try to have a couple of live interactions with the groups so the kids can get up and demonstrate some of the things they have learned. We have conducted six assemblies that totaled 621 students and 28 adults with more to come in October.



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

Monthly Activities	Monthly Totals		YTD-Year to Date	
	Sep-23	Sep-24	2023	2024
**FPB Inspections	10	10	120	128
**Company Inspections	29	20	116	146
FPB Re-Inspections	7	10	67	83
Company Re-Inspections	7	7	56	53
Special Inquiry/B/L Site Inspections	2	5	7	16
Construction Inspections (Rough/Finals)	6	2	44	28
Inspections with Building Department	0	0	1	3
Inspections with/for State Fire Marshal	0	0	4	4
Permit Inspections (tent, hot work, UST)	10	2	30	31
TOTAL INSPECTIONS	71	56	445	492
School/Business Emergency Plan/Drills	7	5	24	12
Violation Notices Issued	27	19	129	150
Violations Noted	45	39	318	324
Violations Corrected	25	20	185	169
Permits Issued	10	2	31	32
**Complaints Received & Investigated	0	1	3	2
All Meetings/Consultations	4	6	52	41
Training Activities	2	0	27	28
Fire Suppress/Alarm System Test/Final	0	2	12	3
Fire Suppression Hydro's	1	0	5	0
**Plan Reviews and Revisions	16	11	107	129
**Average turn around (Business Days)	2.12 Days	6.81	2.64 Days	4.36 days
Public Education Programs	10	7	45	42
Public Education Program Contacts	656	1249	1264	2413
Misc Fire Prev Activities (See Narrative)	8	17	69	80

** Performance Measures for the Chief
Fire Marshal Kevin Wiley

Training Division: Lt. John Carter

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

- Loyola CE was held on September 24th, 25th and 26th. Subject was Pediatric trauma and medical emergencies.
- Division 11 Hazardous Materials Team drill held at the BNSF railyard in Hodgkins on September 16. A BNSF representative taught a Train Safety Program and the main components of a railcar. Crews also trained with the Midland kit (a cap for leaking fittings on top of pressurized rail cars), Chlorine Kit-C (Chlorine leaks around pressure relief valves and angle valves) and Vetter Bags (lifting bags) for product control. Lt's Boyd, Smith and FF/PM Bencik attended.
- Gold shift attended the LemonAid fundraiser
- The Fire Department Open House was on September 14th.
- Shifts continued their assigned building inspections.
- Shifts are finishing up hydrant testing
- FF/PM Fischer has started OSFM Company Fire Officer class through the Illinois Fire Service Institute in Bedford Park
- FF/PM Finfrock is attending OSFM Hazardous Materials Technician class at Romeoville Fire Academy
- All shifts trained on ropes and knots. Tools and equipment were tied off and hoisted from the interior hose tower and the training prop
- All shifts trained on Forcible Entry methods using the training prop

Individual Shift Reports

Black Shift Report- Lieutenant Q. Boyd

Activities: Black Shift responded to a total of 77 calls. 31 were fire related, 46 were EMS calls

Incidents/Events of note: First annual employee picnic! FF Seablom attended the pre-build meeting for our new Quint.

Shift Training and Hours:

Fire: 99.5 hours

EMS: 25 hours

Specialty: FF Bencik and LT Boyd attended the monthly Division 11 Hazmat drill. LT Boyd attended the monthly Division 11 TRT drill.

Public Service & Community Outreach:

None

Departmental Goals & Benchmarks:

Inspections: 56/61

Hydrants: Completed

Hose Testing: Completed

Red Shift Report- Lieutenant E. Howe

Activities: Red Shift responded to a total of 68 calls. 26 were fire related, 35 were EMS calls, 7 service calls.

Incidents/Events of note: On the morning of September 2nd, Engine 213 was committed to a fire alarm in Forest Park. Truck 219 and members FF. Doran and FF. McKenna responded for a report of fire at 77654 Lake. On arrival, they quickly extinguished the fire and ventilated the building. Engine 213 responded with auto aid and assumed command. Overhaul was completed and one occupant of the building was transported to LUMC for smoke inhalation.

Shift Training and Hours:

Fire: 83

EMS: 28

Specialty: NIMS 100 & 800, Courage to Be Safe

Public Service & Community Outreach:

- Attended numerous Block Parties throughout the village

Departmental Goals:

In-Company Inspections: 40/81

Hydrant Testing: Completed

Hose Testing: Completed

Gold Shift Report – Lieutenant M. Smith

Activities: Gold Shift had a total of 81 calls. 22 fire related, 58 were EMS calls, 1 service call.

Incidents/Events of Note: On September 2nd, Lt. Smith investigated the fire at 7765 Lake Street. On September 8th, Engine 213 responded to 1400 S. 8th Ave, Maywood for the structure fire. Engine 213 performed firefighting tasks assigned by Maywood Command. On September 26th, Engine 213 and Truck 219 responded to 1118-B Harlem Ave for the stove fire. The fire was extinguished, and the appliance removed from the property. On September 29th, Engine 213 and Truck 219 responded to 1435 Park Ave for the garage fire. River Forest units deployed the skid load and extinguished the fire. The garage fire at 1435 Park Ave was investigated by Lt. Smith. FF Ercoli attended Vehicle Machinery Operations in Romeoville. Lt. Smith attended the Division 11 Hazmat Drill in Hodgkins, IL.

Public Service & Community Outreach:

Firehouse Tours	1	400 visitors (Open House)
CPR Classes	0	0 students
Car Seat Install	0	
Block Parties	2	

Shift Training and Hours:

Fire:	140.75
EMS:	29.5
Specialty	42.0

Departmental Goals & Benchmarks:

Inspections: 54/78
Hydrants: 83/136
Hose Testing: 0

EMS/Paramedic Activity FF/PM Finfrock

RFFD responded for a TOTAL of 119 patients in September. Of those patients Ambulance 215 treated and transported 99, while 17 patients refused further treatment/transport from the fire department. In addition, crews responded to 3 patients for a lift assist. The 99 patients were transported to the following hospitals:

Loyola University Medical Center- 11

Rush Oak Park Hospital- 73

Gottlieb Memorial Hospital- 14

West Suburban Hospital- 1

Hines VA- 0

MacNeal- 0

800 N. Harlem- 19 patients

7617 North Ave- 14

Mutual Aid from A215- 11 times

Abdominal Pain- 5

Adult Respiratory Distress- 11

Allergic Reaction- 2

Altered Mental Status- 2

Animal Bite- 0

Assault/Battery- 2

Behavioral/Psych- 4

Burns- 0

Chest Pain- 2

Cardiac Arrest- 1

Choking- 0

CO Poisoning- 0

Diabetic Problems- 0

Electrocution- 0

ETOH- 0

Eye Problems- 0

Fall- 24

General Aches/pain- 1

Hemorrhage/Bleeding- 3

Medical Alarm- 0

No Complaint- 6

Opioid Overdose- 2

Peds Respiratory Distress- 1

Pregnancy- 0

Sick Person- 32

Traffic Accident- 11

Traumatic Arrest- 0

Traumatic Injury- 3

Unconscious/Unresponsive- 6

Unknown Problems- 0

Weakness- 1

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

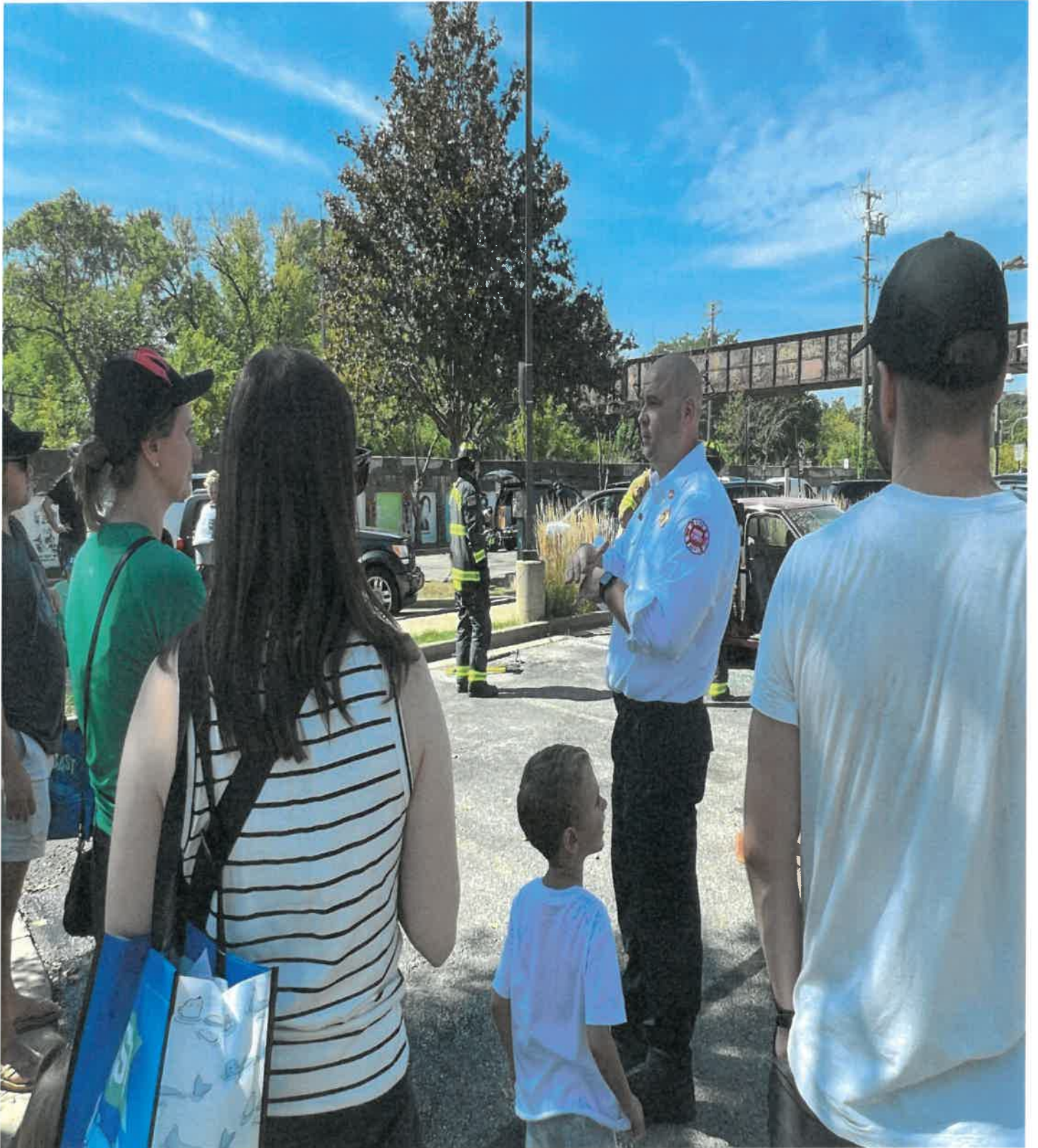
Lt Howe continues to fine-tune vehicle the vehicle and equipment maintenance program. The highlights of maintenance and repairs performed this month are listed below.

Maintenance:

- 200- Nothing to report, zero issues.
- 202- **Waiting for info on new car**
- 201- PM's Complete, New Front Struts, Tires and Alignment
- 218- Nothing to report, zero issues.
- 213- PM's Completed
- 222- PM's Completed, PTO shift repair, Radiator repaired
- 219- DEF tank replaced, Shore Power Charge gauge replaced
- 215- Safety lane completed
- 214- First PM Completed

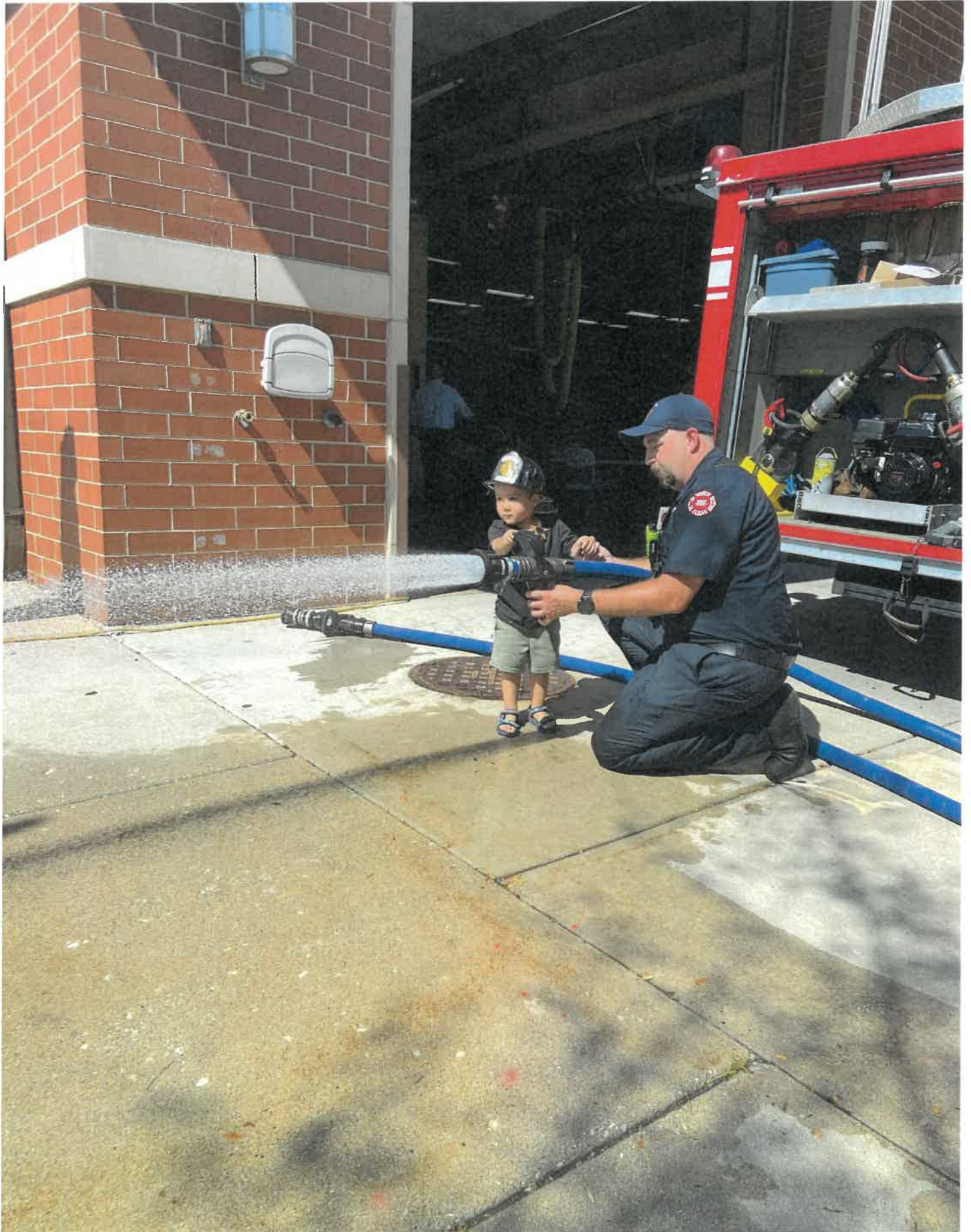
2024 FIRE DEPARTMENT OPEN HOUSE













MEMORANDUM

DATE: October 14, 2024
TO: Matt Walsh, Village Administrator
FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Management Analyst
SUBJECT: Public Works Report – September 2024

Executive Summary

In the month of September, the Department of Public Works & Engineering staff transitioned to fall operations, with an emphasis on street sweeping, sewer jetting and televising, and tree trimming. Staff fabricated and installed new signage to reflect updated parking restrictions near Dominican University. Public Works staff participated in the Fire Department Open House on Saturday, September 15th. Staff continued to work to identify unknown service lines, including maintenance staff performing potholing to identify supplier side service line material. Additionally, Staff continued to work on regional sustainability matters, including attending monthly meetings for PlanIt Green and the Cross Community Climate Collaborative. Staff also met with C4 Green Landscape Technology staff to discuss the Sustainability Commissions work on a potential leaf blower ordinance.

Sustainability Commission:

- The Commission continued discussing a potential ordinance concerning use of gas-powered leaf blowers within the Village and received further stakeholder at the monthly meeting.
- The Commission discussed finalized community survey to gauge public interest on specific items relating to sustainability. This was published as part of the Commission's regular communications.
- The Commission began discussing potential pathways for the Village to achieve gold or platinum designation through the SolSmart program. The Commission requested Village administration feedback, specifically regarding the implementation of permitting requirements.
- The Commission continued discussing the climate action plans put forward by the UIC planning graduate students and will begin discussing recommendations relating to Village forestry operations.
- The Commission continued resident communication and education on other sustainability items.

Public Works - Engineering

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements 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.
- Staff held a kick off meeting with the design consultant for the watermain loop project located on the priory campus 9/5/24.

- The Village Wide Traffic Study showed that Washington had excessive speeding. The Village introduced plastic delineators to see if that would provide traffic calming. In September staff re-evaluated the speed and traffic counts to verify the impact of the delineators and the study showed that speeds have dropped 4-7 mph below the original study data. Showing that we are seeing the desired effects with the delineators and should seek a long term permanent solution.
- Staff finalized and submitted the Village's Illinois Transportation Enhancement Program (ITEP) grant application for Washington Boulevard on 9/23/24.
- Staff prepared and published the Request for proposals for the EV Charging Station site design on 9/19/24. Proposals are due back 10/18/24.
- Traffic Safety Commission Meeting was held 9/18/24, recommendations from the meeting were prepared for the Village Board's 9/23/24 meeting.
- Staff attended the Chicago Water Partners Advisory Council meeting held 9/10/24.
- Public Works interior remodel project bid opening was held 9/20/24. Item is prepared for Village Board consideration at the 10/14/24 meeting.
- The Lead Service Line Replacement program year-one project went out to bid, bid opening is scheduled for 10/24/24.
- Completed field inspection and identified deteriorated sidewalks for the 2025 Sidewalk Replacement Program.
- The annual crack filling program was completed. This year 32,288 lbs of crack filler was used for our annual program.
- Construction for the Halem Lemoyne/Greenfield project began on 9/16/24 and was completed on 9/25/24.





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	27	23
Street Light Repairs	5	1
Other Requests	19	16

Streets and Forestry

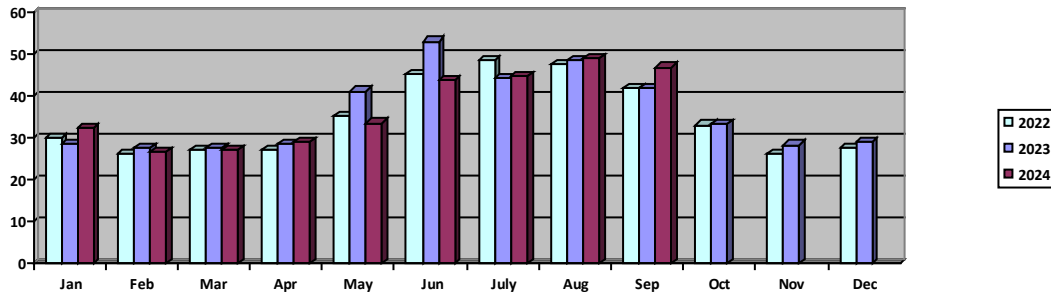
These are the details of the tasks performed frequently in the month of September:

Description of Work Performed	Quantity
Trees Trimmed	56
Trees Removed	1
Streets Swept (miles)	360
Signs Fabricated	44
Sewer Televising (feet)	1328
Sewer Jetting (feet)	1836

Water and Sewer

Monthly Pumpage: September's average daily pumpage of 1,563,493 gallons is higher than September's average of 1,403,323 in 2023.

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



In September, the Water Department completed monthly maintenance at the pump station, completed meter route issues, notified residents and businesses of backflow violations, and delivered 18 notices for failure to pay the water bill. The lead and copper water service survey was performed in September. Fire alarm inspection and generator service were completed on 9/19 and 9/23, respectively. A new water service line was installed to repair a previously identified leak at 1422 Jackson on 9/13. Staff attended the Illinois Potable Water Supply Operators Association Water Seminar in Springfield 9/11 to 9/13.

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

Description of Work Performed	Quantity
Meters Installed	5
Service Calls	289
Water Main Breaks	0
Service Line Breaks	0
Exercised Valves	1



MEMORANDUM

Date: October 14, 2024

To: Matt Walsh, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – September 2024

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

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

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 750,491.40	\$ 544,312.84	\$ 1,294,804.24
Water & Sewer Fund	02	440,642.88	50,581.78	491,224.66
Motor Fuel Tax	03	46,529.87	-	46,529.87
Debt Service	05	-	-	-
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	168,390.44	-	168,390.44
TIF-Madison	31	4,773.49	-	4,773.49
TIF-North	32	5,326.40	-	5,326.40
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,416,154.48	\$ 594,894.62	\$ 2,011,049.10

Requested Board Actions:

- 1. Motion to Approve the September 2024 Accounts Payable and Payroll transactions totaling \$2,011,049.10.*

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 10/01/2024 - 10:31AM
 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	09/30/2024	0	4,354.39	
		Vendor Subtotal:			4,354.39	
01-00-00-21-0015	State Treasurer	PR Batch 00015.09.2024 State Income	09/13/2024	100748	16,254.92	
01-00-00-21-0015	State Treasurer	Void check Andy Loeza	09/30/2024	100756	-146.10	
01-00-00-21-0015	State Treasurer	PR Batch 00030.09.2024 State Income	09/30/2024	100756	15,231.93	
		Vendor Subtotal:			31,340.75	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 Medicare En	09/13/2024	100749	5,334.77	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 FICA Emplo	09/13/2024	100749	5,420.32	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 Federal Inco:	09/13/2024	100749	45,578.86	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 FICA Emplo	09/13/2024	100749	5,420.32	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 Medicare En	09/13/2024	100749	5,334.77	
01-00-00-21-0015	United States Treasury	Void check Andy Loeza	09/30/2024	100757	-404.61	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 FICA Emplo	09/30/2024	100757	5,413.77	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 Medicare En	09/30/2024	100757	5,016.91	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 FICA Emplo	09/30/2024	100757	5,413.77	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 Medicare En	09/30/2024	100757	5,016.91	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 Federal Inco:	09/30/2024	100757	41,265.97	
		Vendor Subtotal:			128,811.76	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF-Volun	09/13/2024	100753	768.34	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF Emplc	09/13/2024	100753	1,376.13	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF-Volun	09/13/2024	100753	234.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF Emplc	09/13/2024	100753	2,361.96	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF Emplc	09/13/2024	100753	1,850.82	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF Emplc	09/13/2024	100753	2,822.70	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF Emplc	09/30/2024	100753	2,352.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF Emplc	09/30/2024	100753	1,886.47	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF Emplc	09/30/2024	100753	2,878.66	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF Emplc	09/30/2024	100753	1,369.69	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF-Volun	09/30/2024	100753	220.63	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF-Volun	09/30/2024	100753	768.34	
		Vendor Subtotal:			18,891.51	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.09.2024 ICMA	09/13/2024	100747	3,665.30	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.09.2024 ICMA	09/13/2024	100747	2,061.35	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.09.2024 ICMA	09/30/2024	100752	2,045.45	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.09.2024 ICMA	09/30/2024	100752	3,665.30	
		Vendor Subtotal:			11,437.40	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2024 AXA Roth	09/13/2024	100746	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2024 AXA Flat	09/13/2024	100746	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2024 AXA %	09/13/2024	100746	2,190.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2024 AXA Roth %	09/13/2024	100746	2,603.22	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2024 AXA %	09/30/2024	100751	2,193.02	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2024 AXA Flat	09/30/2024	100751	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2024 AXA Roth	09/30/2024	100751	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2024 AXA Roth %	09/30/2024	100751	2,487.19	
		Vendor Subtotal:			13,444.31	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.09.2024 VEBA Contr	09/13/2024	100750	4,001.10	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00030.09.2024 VEBA Contr	09/30/2024	100758	3,923.81	
		Vendor Subtotal:			7,924.91	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00030.09.2024 Police Union	09/30/2024	6629	1,404.00	
		Vendor Subtotal:			1,404.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	1,265.46	
01-00-00-21-0050	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	15.65	
01-00-00-21-0050	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	4,285.07	
		Vendor Subtotal:			5,566.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.09.2024 Public Work:	09/13/2024	100754	289.44	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.09.2024 Public Work:	09/30/2024	100754	288.20	
		Vendor Subtotal:			577.64	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.09.2024 Public Work:	09/13/2024	100755	61.18	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.09.2024 Public Work:	09/30/2024	100755	61.07	
		Vendor Subtotal:			122.25	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.09.2024 Supplementa	09/13/2024	6630	44.81	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.09.2024 Supplementa	09/30/2024	6630	44.81	
		Vendor Subtotal:			89.62	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	09/15/2024	57467	874.82	
		Vendor Subtotal:			874.82	
01-00-00-25-0021	Hade, Inc	RETURN OF DUMPSTER DEPOSIT	09/30/2024	57496	350.00	
		Vendor Subtotal:			350.00	
01-00-00-25-0021	Michael Lynton Madelung	DUMPSTER DEPOSIT REFUND	09/30/2024	57502	350.00	
		Vendor Subtotal:			350.00	
01-00-00-42-2360	Jacknow Construction	REFUND FOR DUMPSTER FEE	09/30/2024	57498	100.00	
		Vendor Subtotal:			100.00	
01-00-00-44-4230	Nazarii Kurylchuk	DUPLICATE PAYMENT	09/15/2024	57457	120.00	
		Vendor Subtotal:			120.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	7,236.37	
01-10-00-52-0400	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	0.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					7,236.42	
		Vendor Subtotal:				
01-10-00-52-0420	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	6.61	
01-10-00-52-0420	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	729.11	
					735.72	
		Vendor Subtotal:				
01-10-00-52-0425	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	267.88	
					267.88	
		Vendor Subtotal:				
01-10-00-53-0200	AT&T	VH PHONE	09/15/2024	57436	249.98	
					249.98	
		Vendor Subtotal:				
01-10-00-53-0200	AT&T	ELEVATOR PHONE	09/30/2024	57480	83.28	
					83.28	
		Vendor Subtotal:				
01-10-00-53-0200	Fifth Third Bank	COMCAST SERVICES	09/30/2024	1569	397.17	
01-10-00-53-0200	Fifth Third Bank	COMCAST SERVICES	09/30/2024	1569	397.17	
					794.34	
		Vendor Subtotal:				
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	09/15/2024	0	686.54	
					686.54	
		Vendor Subtotal:				
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 08/23/24-09/2	09/15/2024	57474	2,072.76	
					2,072.76	
		Vendor Subtotal:				
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	52.10	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	46.80	
					98.90	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	525.05	
01-10-00-53-0380	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	0.45	
01-10-00-53-0380	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	1.39	
		Vendor Subtotal:			526.89	
01-10-00-53-0380	Spinutech	VILLAGE WEBSITE MANAGEMEN	09/15/2024	57471	1,912.50	
		Vendor Subtotal:			1,912.50	
01-10-00-53-0380	Vicarious Productions Inc	OCT 24 MONTHLY RETAINER	09/15/2024	0	6,000.00	
01-10-00-53-0380	Vicarious Productions Inc	SERVICE REQUEST VIDEO	09/30/2024	0	750.00	
		Vendor Subtotal:			6,750.00	
01-10-00-53-0410	AVI Systems Inc	BOARD ROOM QSC WORK	09/30/2024	57481	2,160.00	
		Vendor Subtotal:			2,160.00	
01-10-00-53-0410	DeKind Computer Consultants	FY25-DEKIND MONTHLY IT SERV	09/15/2024	0	8,505.00	
01-10-00-53-0410	DeKind Computer Consultants	ADMIN IT	09/15/2024	0	240.00	
		Vendor Subtotal:			8,745.00	
01-10-00-53-0410	Fifth Third Bank	BATTERY BACKUPS	09/30/2024	1569	796.82	
01-10-00-53-0410	Fifth Third Bank	COSTCO TAX REFUND	09/30/2024	1569	-46.87	
01-10-00-53-0410	Fifth Third Bank	AWS SERVICES	09/30/2024	1569	38.09	
01-10-00-53-0410	Fifth Third Bank	AWS SERVICES	09/30/2024	1569	38.09	
01-10-00-53-0410	Fifth Third Bank	SPLASHTOP SUBSCRIPTION	09/30/2024	1569	47.90	
		Vendor Subtotal:			874.03	
01-10-00-53-0410	Spinutech	WEBSITE HOSTING	09/15/2024	57471	235.00	
		Vendor Subtotal:			235.00	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	AUGUST HEALTH INSPECTIONS	09/15/2024	57469	1,779.35	
		Vendor Subtotal:			1,779.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	PRINTER SERVICES	09/30/2024	57491	80.96	
		Vendor Subtotal:			80.96	
01-10-00-53-3300	Quadient Inc	POSTAGE METER LEASE 07/17/24	09/30/2024	0	207.51	
		Vendor Subtotal:			207.51	
01-10-00-53-4100	Fifth Third Bank	IGFOA TRAINING SEMINAR	09/30/2024	1569	100.00	
		Vendor Subtotal:			100.00	
01-10-00-53-4150	Yanin Cano	TUITION REIMBURSEMENT	09/30/2024	0	4,086.00	
		Vendor Subtotal:			4,086.00	
01-10-00-53-4150	Adriana Holguin	TUITION REIMBURSEMENT	09/15/2024	57447	5,520.00	
		Vendor Subtotal:			5,520.00	
01-10-00-53-4150	Megan Koeller	TUITION REIMBURSEMENT	09/30/2024	57500	4,380.00	
		Vendor Subtotal:			4,380.00	
01-10-00-53-4250	Catherine Boyer	LODGING AND REGISTRATION E	09/30/2024	0	241.68	
		Vendor Subtotal:			241.68	
01-10-00-53-4250	Fifth Third Bank	MEETING FOOD	09/30/2024	1569	70.65	
		Vendor Subtotal:			70.65	
01-10-00-53-4250	Rosemary McAdams	IGFOA CONFERENCE-TRANSPOR	09/30/2024	0	265.05	
01-10-00-53-4250	Rosemary McAdams	IGFOA CONFERENCE-LODGING/R	09/30/2024	0	245.08	
		Vendor Subtotal:			510.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	Fifth Third Bank	COSTCO MRMBERSHIP FEE	09/30/2024	1569	60.00	
01-10-00-53-4300	Fifth Third Bank	ISSUU INV SUB	09/30/2024	1569	480.00	
01-10-00-53-4300	Fifth Third Bank	ADMIN CRAINS	09/30/2024	1569	20.00	
01-10-00-53-4300	Fifth Third Bank	DROP BOX-MATT WALSH	09/30/2024	1569	119.88	
01-10-00-53-4300	Fifth Third Bank	ILCMA MEMBERSHIP	09/30/2024	1569	458.00	
		Vendor Subtotal:			1,137.88	
01-10-00-53-4300	West Central Municipal Conference	ANNUAL MEMBERSHIP DUES	09/30/2024	57524	13,842.60	
		Vendor Subtotal:			13,842.60	
01-10-00-53-5600	Patricia Ivansek	EMPLOYEE PICNIC	09/30/2024	0	779.05	
		Vendor Subtotal:			779.05	
01-10-00-53-5600	Maywood Fine Arts	MAYWOOD PUMPKIN PATCH EVE	09/30/2024	57503	1,000.00	
		Vendor Subtotal:			1,000.00	
01-10-00-53-5600	Menards	TABLES AND CHAIRS	09/30/2024	57504	3,147.96	
		Vendor Subtotal:			3,147.96	
01-10-00-53-5600	Sign Express Inc	HPC SIGNS	09/30/2024	57514	1,072.00	
		Vendor Subtotal:			1,072.00	
01-10-00-54-0100	Cintas Corp	LOBBY FLOOR MATS	09/30/2024	57486	67.35	
		Vendor Subtotal:			67.35	
01-10-00-54-0100	Datasource Ink	FRONT DESK INK	09/30/2024	57490	193.00	
		Vendor Subtotal:			193.00	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	09/30/2024	1569	24.28	
01-10-00-54-0100	Fifth Third Bank	OFFICE STAMPS	09/30/2024	1569	24.20	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	09/30/2024	1569	41.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Fifth Third Bank	ADMIN DUSTER	09/30/2024	1569	30.98	
01-10-00-54-0100	Fifth Third Bank	BOARD ROOM SUPPLIES	09/30/2024	1569	28.86	
01-10-00-54-0100	Fifth Third Bank	ADMIN BOARD ROOM SUPPLIES	09/30/2024	1569	110.64	
01-10-00-54-0100	Fifth Third Bank	ADMIN STAMP	09/30/2024	1569	24.20	
		Vendor Subtotal:			284.83	
01-10-00-54-0100	The Printing Store Inc	TRUSTEE CARDS	09/30/2024	57510	60.00	
01-10-00-54-0100	The Printing Store Inc	BUSINESS CARDS	09/30/2024	57510	60.00	
		Vendor Subtotal:			120.00	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN SUPPLIES	09/15/2024	0	8.24	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN SUPPLIES	09/15/2024	0	84.12	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN PAPER	09/30/2024	0	304.95	
01-10-00-54-0100	Warehouse Direct Inc	TAPE/COFFEE FILTER	09/30/2024	0	35.72	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	09/30/2024	0	51.00	
		Vendor Subtotal:			484.03	
01-10-00-54-0150	Verizon Wireless	VERIZON DATA	09/15/2024	0	52.20	
01-10-00-54-0150	Verizon Wireless	VERIZON DATA	09/15/2024	0	46.96	
		Vendor Subtotal:			99.16	
01-14-00-53-4275	West Suburban Consolidated	DISPATCH SERVICE 2024-10 THRC	09/30/2024	0	89,740.65	
		Vendor Subtotal:			89,740.65	
01-15-00-53-4250	Fifth Third Bank	MEAL INTERVIEW PANEL PD ORA	09/30/2024	1569	69.12	
		Vendor Subtotal:			69.12	
01-15-00-53-4300	Rotary Club of OP-RF	MEMBERSHIP DUES	09/30/2024	57511	1,200.00	
		Vendor Subtotal:			1,200.00	
01-15-00-53-5300	Growing Community Media NFP	7611 WASHINGTON LEGAL NOTIC	09/15/2024	0	203.00	
01-15-00-53-5300	Growing Community Media NFP	7618 VINE LEGAL NOTICE	09/15/2024	0	203.00	
01-15-00-53-5300	Growing Community Media NFP	ZONING LEGAL NOTICE	09/15/2024	0	196.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					602.00	
		Vendor Subtotal:			602.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	4,889.98	
					4,889.98	
		Vendor Subtotal:			4,889.98	
01-20-00-52-0425	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	60.57	
					60.57	
		Vendor Subtotal:			60.57	
01-20-00-53-0370	Envirosafe	PEST CONTROL	09/30/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	09/30/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	09/30/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	09/30/2024	0	305.00	
					1,010.00	
		Vendor Subtotal:			1,010.00	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	09/15/2024	0	77.66	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	09/15/2024	0	77.66	
					155.32	
		Vendor Subtotal:			155.32	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR INSPECTION	09/30/2024	0	32.00	
					32.00	
		Vendor Subtotal:			32.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	41,740.02	
01-40-00-52-0400	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	3.15	
					41,743.17	
		Vendor Subtotal:			41,743.17	
01-40-00-52-0420	Bestco HARTFORD	RETIREE INSURANCE	09/30/2024	57483	10,103.99	
					10,103.99	
		Vendor Subtotal:			10,103.99	
01-40-00-52-0420	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	131.82	
01-40-00-52-0420	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	11,745.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					11,877.33	
		Vendor Subtotal:				
01-40-00-52-0425	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	572.10	
01-40-00-52-0425	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	3.50	
					575.60	
		Vendor Subtotal:				
01-40-00-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	09/15/2024	57437	400.61	
					400.61	
		Vendor Subtotal:				
01-40-00-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	51.50	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	41.39	
					92.89	
		Vendor Subtotal:				
01-40-00-53-0385	DACRA Adjudication System	DACRA AUG 2024	09/15/2024	0	1,881.00	
					1,881.00	
		Vendor Subtotal:				
01-40-00-53-0385	Alfred M Swanson Jr	AUG/SEPT HEARINGS	09/15/2024	0	600.00	
					600.00	
		Vendor Subtotal:				
01-40-00-53-0410	Absolute Software, Inc	ABSOLUTE SOFTWARE	09/30/2024	57478	498.40	
					498.40	
		Vendor Subtotal:				
01-40-00-53-0410	CDS Office Technologies Inc	SIERRA MODEM SUPPORT	09/15/2024	0	430.00	
01-40-00-53-0410	CDS Office Technologies Inc	SIERRA MODEM SUPPORT	09/15/2024	0	270.00	
					700.00	
		Vendor Subtotal:				
01-40-00-53-0410	Fifth Third Bank	CAMERA MONITORS	09/30/2024	1569	3,269.79	
					3,269.79	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0410	Lexipol LLC	ANNUAL POLICY MANUAL & DA	09/15/2024	57460	14,446.80	
		Vendor Subtotal:			14,446.80	
01-40-00-53-3200	Gas Plus Corporation	CAR WASH-AUGUST	09/15/2024	57445	215.91	
		Vendor Subtotal:			215.91	
01-40-00-53-3200	Fifth Third Bank	VEHICLE SUPPLIES	09/30/2024	1569	4.08	
01-40-00-53-3200	Fifth Third Bank	VEHICLE SUPPLIES	09/30/2024	1569	96.88	
		Vendor Subtotal:			100.96	
01-40-00-53-4100	Jennifer Casey	CIT INTERNATIONAL CONFEREN	09/15/2024	57441	49.44	
		Vendor Subtotal:			49.44	
01-40-00-53-4100	Daniel Humphreys	CIT CONFERENCE MEAL EXPENS	09/15/2024	0	92.45	
01-40-00-53-4100	Daniel Humphreys	CIT CONFERENCE REGISTRATIO	09/15/2024	0	165.00	
		Vendor Subtotal:			257.45	
01-40-00-53-4100	Justin Labriola	ALICE-MEAL EXPENSES	09/15/2024	0	13.60	
01-40-00-53-4100	Justin Labriola	ALICE-LODGING & REGISTRATIO	09/15/2024	0	10.00	
		Vendor Subtotal:			23.60	
01-40-00-53-4200	Albertsons Safeway	JCPA SUPPLIES	09/15/2024	57433	259.70	
		Vendor Subtotal:			259.70	
01-40-00-53-4200	Fifth Third Bank	JCPA SUPPLIES	09/30/2024	1569	43.73	
01-40-00-53-4200	Fifth Third Bank	TGFG PROGRAM	09/30/2024	1569	69.31	
01-40-00-53-4200	Fifth Third Bank	JCPA PIZZA	09/30/2024	1569	200.00	
01-40-00-53-4200	Fifth Third Bank	JCPA FLAG	09/30/2024	1569	22.69	
01-40-00-53-4200	Fifth Third Bank	JCPA SUPPLIES	09/30/2024	1569	37.94	
		Vendor Subtotal:			373.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4250	Fifth Third Bank	LODGING- CASEY	09/30/2024	1569	719.55	
01-40-00-53-4250	Fifth Third Bank	LODGING- HUMPHREYS	09/30/2024	1569	719.55	
01-40-00-53-4250	Fifth Third Bank	DEPT MEETING	09/30/2024	1569	47.37	
		Vendor Subtotal:			1,486.47	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION TRIBUNI	09/30/2024	1569	34.00	
		Vendor Subtotal:			34.00	
01-40-00-54-0100	Datasource Ink	DETECTIVE INK	09/30/2024	57490	792.00	
		Vendor Subtotal:			792.00	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	09/30/2024	1569	16.26	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES-RANSOM	09/30/2024	1569	16.98	
01-40-00-54-0100	Fifth Third Bank	CELL PHONE CHARGER	09/30/2024	1569	43.98	
01-40-00-54-0100	Fifth Third Bank	CAMERA POWER STRIP	09/30/2024	1569	29.97	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	09/30/2024	1569	14.02	
		Vendor Subtotal:			121.21	
01-40-00-54-0150	StarChase LLC	GPS LAUNCHER, ACCESSORIES, T	09/15/2024	57473	6,030.00	
		Vendor Subtotal:			6,030.00	
01-40-00-54-0300	Fifth Third Bank	GRILL UNIFORM ALLOWANCE	09/30/2024	1569	20.69	
		Vendor Subtotal:			20.69	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-CZERNIK	09/15/2024	57452	75.20	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-WILLIAMS	09/15/2024	57452	193.00	
01-40-00-54-0300	JG Uniforms Inc	(24) TRAFFIC SAFETY VESTS	09/15/2024	57452	1,032.00	
		Vendor Subtotal:			1,300.20	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-CORTES	09/15/2024	57466	84.95	
		Vendor Subtotal:			84.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Denisse Zermeno	CLOTHING PURCHASE-UNIFORM	09/15/2024	0	115.97	
		Vendor Subtotal:			115.97	
01-40-00-54-0400	Aftermath	PRISONER CLEAN UP	09/15/2024	57432	300.00	
		Vendor Subtotal:			300.00	
01-40-00-54-0400	Albertsons Safeway	PRISONER CARE	09/15/2024	57433	28.86	
		Vendor Subtotal:			28.86	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	09/15/2024	0	56.00	
		Vendor Subtotal:			56.00	
01-40-00-54-0600	Albertsons Safeway	OPERATING SUPPLY	09/15/2024	57433	46.99	
		Vendor Subtotal:			46.99	
01-40-00-54-0600	Fifth Third Bank	SANITIZER	09/30/2024	1569	17.49	
01-40-00-54-0600	Fifth Third Bank	MEDICAL SUPPLIES	09/30/2024	1569	509.43	
01-40-00-54-0600	Fifth Third Bank	TOURNIQUETS	09/30/2024	1569	458.11	
01-40-00-54-0600	Fifth Third Bank	GUN LOCKER	09/30/2024	1569	866.83	
01-40-00-54-0600	Fifth Third Bank	PATROL BATTERIES	09/30/2024	1569	99.03	
01-40-00-54-0600	Fifth Third Bank	USB CHARGER	09/30/2024	1569	34.92	
01-40-00-54-0600	Fifth Third Bank	PATROL/PHONE ACCESSORIES	09/30/2024	1569	9.49	
01-40-00-54-0600	Fifth Third Bank	PATROL PHONE ACCESSORIES	09/30/2024	1569	76.84	
		Vendor Subtotal:			2,072.14	
01-40-00-54-0600	W.C. Schauer Hardware	OPERATING SUPPLIES	09/15/2024	57470	34.88	
		Vendor Subtotal:			34.88	
01-40-00-54-0602	Fifth Third Bank	GUN SAFE	09/30/2024	1569	335.98	
01-40-00-54-0602	Fifth Third Bank	RIFLE ACCESSORIES	09/30/2024	1569	81.39	
01-40-00-54-0602	Fifth Third Bank	RIFLE ACCESSORIES	09/30/2024	1569	840.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,257.80	
		Vendor Subtotal:			1,257.80	
01-40-00-54-0602	Kiesler's Police Supply Inc	AMMO	09/15/2024	57453	189.75	
		Vendor Subtotal:			189.75	
01-40-00-54-0602	Ray O'Herron Co. Inc	RANGE	09/15/2024	57466	210.70	
		Vendor Subtotal:			210.70	
01-40-00-54-0603	Fifth Third Bank	EVIDENCE BATTERY	09/30/2024	1569	30.99	
		Vendor Subtotal:			30.99	
01-40-00-54-0603	O'Hare Towing Service	CARJACKED VIC VEHICLE	09/15/2024	57465	197.00	
		Vendor Subtotal:			197.00	
01-40-00-54-0605	O'Hare Towing Service	24-00999 DUI RWOC	09/15/2024	57465	165.00	
01-40-00-54-0605	O'Hare Towing Service	DUI CANCELLATION TOW	09/15/2024	57465	205.00	
		Vendor Subtotal:			370.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	36,037.80	
		Vendor Subtotal:			36,037.80	
01-50-00-52-0420	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	90.15	
01-50-00-52-0420	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	7,578.65	
		Vendor Subtotal:			7,668.80	
01-50-00-52-0425	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	478.21	
		Vendor Subtotal:			478.21	
01-50-00-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	09/15/2024	57437	184.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					184.83	
		Vendor Subtotal:			184.83	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	41.66	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	41.65	
					83.31	
		Vendor Subtotal:			83.31	
01-50-00-53-3200	Fire Service, Inc.	EMERGENCY REPAIRS TO TRUCK	09/15/2024	0	13,238.64	
01-50-00-53-3200	Fire Service, Inc.	222 ENGINE REPAIRS	09/30/2024	0	2,568.19	
01-50-00-53-3200	Fire Service, Inc.	222 ENGINE REPAIRS	09/30/2024	0	950.00	
					16,756.83	
		Vendor Subtotal:			16,756.83	
01-50-00-53-4100	Village of Romeoville Fire Academy	ADVANCED TECH FF-ROUSE	09/15/2024	57477	700.00	
					700.00	
		Vendor Subtotal:			700.00	
01-50-00-53-4200	Fifth Third Bank	OPEN HOUSE SUPPLIES	09/30/2024	1569	211.69	
01-50-00-53-4200	Fifth Third Bank	CPR CLASS SUPPLIES	09/30/2024	1569	1,020.00	
					1,231.69	
		Vendor Subtotal:			1,231.69	
01-50-00-53-4200	Kevin Wiley	PIZZA LUNCH FOR OPEN HOUSE	09/30/2024	57525	100.00	
					100.00	
		Vendor Subtotal:			100.00	
01-50-00-53-4250	Fifth Third Bank	METRO CHIEFS SYMPOSIUM	09/30/2024	1569	105.00	
					105.00	
		Vendor Subtotal:			105.00	
01-50-00-53-4250	Thomas Gaertner	HOTEL ROOM EXPENSE FOR ILLI	09/30/2024	0	630.75	
					630.75	
		Vendor Subtotal:			630.75	
01-50-00-53-4250	Timothy Kyles	INSTRUCTOR COURSE- TRANSPC	09/15/2024	57458	24.12	
01-50-00-53-4250	Timothy Kyles	INSTRUCTOR COURSE- LODGING	09/15/2024	57458	491.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					515.32	
		Vendor Subtotal:			515.32	
01-50-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	09/30/2024	0	118.49	
01-50-00-54-0100	Warehouse Direct Inc	BINDERS	09/30/2024	0	46.92	
					165.41	
		Vendor Subtotal:			165.41	
01-50-00-54-0600	Air One Equipment Inc	CYLINDER LABELS	09/15/2024	0	301.00	
					301.00	
		Vendor Subtotal:			301.00	
01-50-00-54-0600	Jason Bencik	BUNKER BEDDING	09/30/2024	57482	29.25	
					29.25	
		Vendor Subtotal:			29.25	
01-50-00-54-0600	CJC Auto Parts & Tires	215-OIL	09/30/2024	57487	26.52	
					26.52	
		Vendor Subtotal:			26.52	
01-50-00-54-0600	Equipment Management Company	HYDRAULIC PUMP & SERVICE AC	09/30/2024	57494	1,775.40	
					1,775.40	
		Vendor Subtotal:			1,775.40	
01-50-00-54-0600	Fifth Third Bank	HOSE STRAPS	09/30/2024	1569	37.21	
01-50-00-54-0600	Fifth Third Bank	FIRE SUPPLIES	09/30/2024	1569	389.57	
01-50-00-54-0600	Fifth Third Bank	LT'S TEST BOOKS	09/30/2024	1569	25.41	
					452.19	
		Vendor Subtotal:			452.19	
01-50-00-54-0600	Jefferson Fire & Safety, Inc	STRIP FOR COMPARTMENT ON AI	09/15/2024	57451	32.67	
					32.67	
		Vendor Subtotal:			32.67	
01-50-00-54-0600	State Industrial Products	CAR & TRUCK WASH	09/30/2024	57519	212.06	
					212.06	
		Vendor Subtotal:			212.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	UPS	FD MAILINGS	09/15/2024	57476	23.64	
01-50-00-54-0600	UPS	FIRE SHIPPING	09/30/2024	57522	14.66	
01-50-00-54-0600	UPS	FIRE SHIPPING	09/30/2024	57522	2.57	
01-50-00-54-0600	UPS	FIRE SHIPPING	09/30/2024	57522	23.11	
01-50-00-54-0600	UPS	FIRE SHIPPING	09/30/2024	57522	26.61	
		Vendor Subtotal:			90.59	
01-50-00-54-0600	US Gas	OXYGEN CYLINDERRENTAL-AUC	09/15/2024	0	246.50	
		Vendor Subtotal:			246.50	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	09/15/2024	0	49.41	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	09/15/2024	0	654.79	
		Vendor Subtotal:			704.20	
01-60-01-52-0400	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	4,485.29	
		Vendor Subtotal:			4,485.29	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURA	09/30/2024	57506	7,948.20	
		Vendor Subtotal:			7,948.20	
01-60-01-52-0420	Bestco HARTFORD	RETIREE INSURANCE	09/30/2024	57483	1,462.38	
		Vendor Subtotal:			1,462.38	
01-60-01-52-0420	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	110.27	
01-60-01-52-0420	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	2.85	
		Vendor Subtotal:			113.12	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INS-PW RETIREES	09/30/2024	57505	1,194.00	
		Vendor Subtotal:			1,194.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	102.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					102.20	
		Vendor Subtotal:			102.20	
01-60-01-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	09/15/2024	57437	50.90	
		Vendor Subtotal:			50.90	
01-60-01-53-0200	Fifth Third Bank	INTERNET @ PW GARAGE	09/30/2024	1569	500.11	
		Vendor Subtotal:			500.11	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	09/15/2024	0	221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	23.65	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	23.65	
		Vendor Subtotal:			47.30	
01-60-01-53-0380	All Traffic Solutions Inc	STAT TRAK DATA COLLECTOR	09/15/2024	57435	3,336.84	
		Vendor Subtotal:			3,336.84	
01-60-01-53-0380	FBO: Thomas Engineering Group LL	ON-CALL TRAFFIC ENGINEERINC	09/15/2024	0	1,663.00	
		Vendor Subtotal:			1,663.00	
01-60-01-53-0410	Illinois Alarm Service, Inc	PW DOOR SECURITY	09/15/2024	57449	213.00	
		Vendor Subtotal:			213.00	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM SERVICES AUC	09/15/2024	0	1,919.36	
		Vendor Subtotal:			1,919.36	
01-60-01-53-3100	Alexander Equipment Co Inc	STUMPER BELT	09/15/2024	57434	260.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					260.45	
	Vendor Subtotal:				260.45	
01-60-01-53-3200	Keller-Heartt Oil Co Inc	DEF FOR TRUCKS	09/30/2024	0	140.50	
01-60-01-53-3200	Keller-Heartt Oil Co Inc	OIL FOR TRUCKS	09/30/2024	0	768.40	
					908.90	
	Vendor Subtotal:				908.90	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE	09/30/2024	57507	57.59	
					57.59	
	Vendor Subtotal:				57.59	
01-60-01-53-3400	Fifth Third Bank	STREET LIGHT DRIVERS	09/30/2024	1569	853.55	
01-60-01-53-3400	Fifth Third Bank	LIGHTBULBS STREET LIGHTS	09/30/2024	1569	66.63	
					920.18	
	Vendor Subtotal:				920.18	
01-60-01-53-3400	Menards	114 ASHLAND FENCE REPAIR	09/30/2024	57504	416.91	
					416.91	
	Vendor Subtotal:				416.91	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR	09/30/2024	0	292.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR	09/30/2024	0	1,912.30	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR	09/30/2024	0	292.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR	09/30/2024	0	584.00	
					3,080.30	
	Vendor Subtotal:				3,080.30	
01-60-01-53-3400	State Treasurer	IGA WITH IDOT APRIL-JUNE 2024	09/30/2024	57521	3,859.26	
					3,859.26	
	Vendor Subtotal:				3,859.26	
01-60-01-53-3550	Growing Community Media NFP	LEGAL AD-TREE TRIMMING	09/30/2024	0	133.00	
					133.00	
	Vendor Subtotal:				133.00	
01-60-01-53-3600	Alternative Energy Solutions Ltd	VH GENERATOR MAINTENANCE	09/30/2024	0	432.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			432.00	
01-60-01-53-3600	Fifth Third Bank	SINK PARTS	09/30/2024	1569	21.98	
01-60-01-53-3600	Fifth Third Bank	PD DOOR STOP	09/30/2024	1569	7.60	
01-60-01-53-3600	Fifth Third Bank	SMK PARTS	09/30/2024	1569	9.00	
01-60-01-53-3600	Fifth Third Bank	SALLY PORT ELECTRIC CORD	09/30/2024	1569	46.30	
		Vendor Subtotal:			84.88	
01-60-01-53-3600	Lee Mechanical, Inc	HVAC ROUTINE MAINTENANCE	09/15/2024	57459	4,156.00	
		Vendor Subtotal:			4,156.00	
01-60-01-53-3600	M & M Landscaping LLC	CONTRACTUAL LANDSCAPING	09/30/2024	0	1,139.07	
		Vendor Subtotal:			1,139.07	
01-60-01-53-3610	Strada Construction Company	2024 CURB AND SIDEWALK PROJ	09/30/2024	57520	28,729.00	
		Vendor Subtotal:			28,729.00	
01-60-01-53-4100	Fifth Third Bank	PW FORESTRY TRAINING	09/30/2024	1569	45.00	
		Vendor Subtotal:			45.00	
01-60-01-53-4100	Brian Skoczek	UNDERGROUND STORAGE TANK	09/30/2024	57517	150.00	
		Vendor Subtotal:			150.00	
01-60-01-53-4300	Fifth Third Bank	ISA DUES	09/30/2024	1569	190.00	
		Vendor Subtotal:			190.00	
01-60-01-53-4400	Edward Hospital	RANDOM DRUG TEST FEE	09/30/2024	57492	45.00	
		Vendor Subtotal:			45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-4400	Elmhurst Occupational Health	RANDOM DRUG TEST	09/30/2024	57493	113.00	
		Vendor Subtotal:			113.00	
01-60-01-53-5350	LRS, LLC	STREET SWEEPING, STUMPS, LOC	09/30/2024	57501	557.65	
01-60-01-53-5350	LRS, LLC	STREET SWEEPING, STUMPS ANE	09/30/2024	57501	1,324.56	
		Vendor Subtotal:			1,882.21	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	IRRIGATION REPAIRS -1144 KEYS	09/30/2024	0	177.30	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	DAMAGED IRRIGATION 216 ASHI	09/30/2024	0	157.00	
		Vendor Subtotal:			334.30	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	09/15/2024	57431	2,444.59	
		Vendor Subtotal:			2,444.59	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	09/30/2024	57489	424.63	
		Vendor Subtotal:			424.63	
01-60-01-54-0310	Alec Cepak	UNIFORM ALLOWANCE	09/30/2024	57485	71.83	
		Vendor Subtotal:			71.83	
01-60-01-54-0310	Matt Decosola	CLOTHING ALLOWANCE REIMBU	09/15/2024	57444	35.87	
		Vendor Subtotal:			35.87	
01-60-01-54-0500	Commercial Tire Service Inc	TRUCK TIRES # 40	09/30/2024	0	450.00	
		Vendor Subtotal:			450.00	
01-60-01-54-0500	McCann Industries Inc	LOADER CUTTING EDGE	09/15/2024	57462	1,524.83	
		Vendor Subtotal:			1,524.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0500	Genuine Parts Co Inc	VEHICLE LIGHT BULBS	09/15/2024	57446	27.05	
01-60-01-54-0500	Genuine Parts Co Inc	#48 PULLEY	09/15/2024	57446	84.90	
		Vendor Subtotal:			111.95	
01-60-01-54-0500	Rush Truck Center	TRUCK PART	09/30/2024	57512	180.00	
		Vendor Subtotal:			180.00	
01-60-01-54-0600	Builders Asphalt, LLC	COLD PATCH FOR ROAD REPAIRS	09/30/2024	57484	912.45	
		Vendor Subtotal:			912.45	
01-60-01-54-0600	Fifth Third Bank	LUNCHROOM FRIDGE FILTER	09/30/2024	1569	49.99	
01-60-01-54-0600	Fifth Third Bank	REFLECTIVE MARKERS	09/30/2024	1569	325.84	
01-60-01-54-0600	Fifth Third Bank	DOOR HANGER	09/30/2024	1569	273.86	
01-60-01-54-0600	Fifth Third Bank	DOOR HANDLE REFUND	09/30/2024	1569	-16.11	
		Vendor Subtotal:			633.58	
01-60-01-54-0600	W.W. Grainger Inc	VH/PW AIR FILTERS	09/15/2024	0	150.12	
01-60-01-54-0600	W.W. Grainger Inc	NUTS & BOLTS	09/30/2024	0	122.62	
01-60-01-54-0600	W.W. Grainger Inc	LOCK FOR SPEED SIGN	09/30/2024	0	28.67	
01-60-01-54-0600	W.W. Grainger Inc	FIRST AID FOR VEHICLES	09/30/2024	0	379.22	
		Vendor Subtotal:			680.63	
01-60-01-54-0600	Hall Signs Inc	STREET SIGN MATERIALS	09/30/2024	57497	441.98	
		Vendor Subtotal:			441.98	
01-60-01-54-0600	JCK Contractors	TOPSOIL PARKWAY RESTORATIO	09/15/2024	57450	440.00	
		Vendor Subtotal:			440.00	
01-60-01-54-0600	Menards	SHOP SUPPLIES	09/15/2024	57463	95.68	
01-60-01-54-0600	Menards	WINDSHIELD WASH	09/30/2024	57504	29.88	
		Vendor Subtotal:			125.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Russo Power Equipment Inc	POLE CHAINSAW PARTS	09/30/2024	0	84.04	
		Vendor Subtotal:			84.04	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS	09/30/2024	57513	10.33	
		Vendor Subtotal:			10.33	
01-60-01-54-0600	SiteOne Landscape Supply LLC	GRASS SEED	09/30/2024	57515	194.75	
		Vendor Subtotal:			194.75	
01-60-01-55-1205	Christopher B. Burke Engineering Lt	HARLEM RIGHT-IN RIGHT-OUT E	09/30/2024	0	235.01	
		Vendor Subtotal:			235.01	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	09/15/2024	0	104,363.70	
		Vendor Subtotal:			104,363.70	
				Subtotal for Fund: 01	750,491.40	
02-00-00-21-0000	JOHN KRAFT	Refund Check 010993-000, 1414 N H	09/09/2024	57454	45.00	
02-00-00-21-0000	JOHN KRAFT	Refund Check 010993-000, 1414 N H	09/09/2024	57454	989.84	
		Vendor Subtotal:			1,034.84	
02-00-00-21-0015	State Treasurer	PR Batch 00015.09.2024 State Income	09/13/2024	100748	1,687.15	
02-00-00-21-0015	State Treasurer	PR Batch 00030.09.2024 State Income	09/30/2024	100756	1,685.13	
		Vendor Subtotal:			3,372.28	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 FICA Emplo	09/13/2024	100749	2,288.77	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 Federal Inco	09/13/2024	100749	4,055.75	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 Medicare En	09/13/2024	100749	535.26	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 Medicare En	09/13/2024	100749	535.26	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2024 FICA Emplo	09/13/2024	100749	2,288.77	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 FICA Emplo	09/30/2024	100757	2,286.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 Medicare En	09/30/2024	100757	534.64	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 Medicare En	09/30/2024	100757	534.64	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 FICA Emplo	09/30/2024	100757	2,286.14	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2024 Federal Inco:	09/30/2024	100757	4,053.67	
		Vendor Subtotal:			19,399.04	
02-00-00-21-0027	National Power Rodding Corp	RETURN OF HYDRANT METER	09/30/2024	57508	1,000.00	
		Vendor Subtotal:			1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF Emplc	09/30/2024	100753	1,115.03	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF Emplc	09/30/2024	100753	714.68	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF Emplc	09/30/2024	100753	908.82	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF Emplc	09/30/2024	100753	1,493.36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF-Volun	09/30/2024	100753	222.42	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2024 IMRF-Volun	09/30/2024	100753	592.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF Emplc	09/13/2024	100753	719.89	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF Emplc	09/13/2024	100753	904.49	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF Emplc	09/13/2024	100753	1,122.10	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF-Volun	09/13/2024	100753	592.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF-Volun	09/13/2024	100753	208.17	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2024 IMRF Emplc	09/13/2024	100753	1,487.69	
		Vendor Subtotal:			10,081.35	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.09.2024 ICMA	09/13/2024	100747	45.67	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.09.2024 ICMA	09/13/2024	100747	414.70	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.09.2024 ICMA	09/30/2024	100752	43.67	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.09.2024 ICMA	09/30/2024	100752	414.70	
		Vendor Subtotal:			918.74	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2024 AXA Roth	09/13/2024	100746	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2024 AXA Roth	09/30/2024	100751	10.00	
		Vendor Subtotal:			20.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.09.2024 Public Work:	09/30/2024	100754	297.75	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.09.2024 Public Work:	09/13/2024	100754	296.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					594.26	
		Vendor Subtotal:			594.26	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.09.2024 Public Work:	09/30/2024	100755	58.18	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.09.2024 Public Work:	09/13/2024	100755	58.07	
					116.25	
		Vendor Subtotal:			116.25	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.09.2024 Supplementa	09/30/2024	6630	19.19	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.09.2024 Supplementa	09/13/2024	6630	19.19	
					38.38	
		Vendor Subtotal:			38.38	
02-00-00-43-3100	National Power Rodding Corp	RETURN OF HYDRANT METER	09/30/2024	57508	-414.16	
					-414.16	
		Vendor Subtotal:			-414.16	
02-00-00-46-6580	Samantha O'Keefe	DIFFERENT METER USED.	09/30/2024	57509	-258.00	
02-00-00-46-6580	Samantha O'Keefe	PAID FOR 1.5 INCH METER	09/30/2024	57509	584.00	
					326.00	
		Vendor Subtotal:			326.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	7,903.84	
					7,903.84	
		Vendor Subtotal:			7,903.84	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURAN	09/30/2024	57506	7,733.80	
					7,733.80	
		Vendor Subtotal:			7,733.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INS-PW RETIREES	09/30/2024	57505	546.00	
					546.00	
		Vendor Subtotal:			546.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	311.12	
					311.12	
		Vendor Subtotal:			311.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	09/15/2024	57443	5,211.62	
		Vendor Subtotal:			5,211.62	
02-60-06-53-0200	AT&T Mobility LLC	FIRSTNET COMMUNICATIONS	09/15/2024	57437	50.90	
		Vendor Subtotal:			50.90	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	09/30/2024	57488	104.85	
		Vendor Subtotal:			104.85	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	09/15/2024	0	171.63	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	09/15/2024	0	55.28	
		Vendor Subtotal:			226.91	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	23.65	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	09/15/2024	0	23.65	
		Vendor Subtotal:			47.30	
02-60-06-53-0380	Intergovernmental Personnel Benefit	SEPT. 2024 IPBC INSURANCE	09/01/2024	1568	39.52	
		Vendor Subtotal:			39.52	
02-60-06-53-0410	DeKind Computer Consultants	FY25-DEKIND MONTHLY IT SERV	09/15/2024	0	2,835.00	
		Vendor Subtotal:			2,835.00	
02-60-06-53-0410	Fifth Third Bank	AWS SERVICES	09/30/2024	1569	12.70	
02-60-06-53-0410	Fifth Third Bank	AWS SERVICES	09/30/2024	1569	12.70	
		Vendor Subtotal:			25.40	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM SERVICES AUC	09/15/2024	0	1,919.36	
		Vendor Subtotal:			1,919.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS AUGUST 202	09/15/2024	0	654.00	
		Vendor Subtotal:			654.00	
02-60-06-53-0410	Watersmart Software Inc	WATERSMART PLATFORM	09/15/2024	0	10,927.27	
		Vendor Subtotal:			10,927.27	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	MAIN REPAIR	09/15/2024	0	820.56	
		Vendor Subtotal:			820.56	
02-60-06-53-3050	Vulcan Construction Materials LLC	STONE FOR MAIN BREAK	09/30/2024	57523	521.79	
		Vendor Subtotal:			521.79	
02-60-06-53-3055	Suburban General Construction Inc	HYDRANT REPAIR	09/30/2024	0	6,950.00	
		Vendor Subtotal:			6,950.00	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	PRINTER SERVICES	09/30/2024	57491	9.00	
		Vendor Subtotal:			9.00	
02-60-06-53-3600	Fredriksen Fire Equipment Co.	PUMP STATION SPRINKLER TEST	09/30/2024	57495	268.50	
		Vendor Subtotal:			268.50	
02-60-06-53-3600	Nicor Gas Company	PUMP STATION NATURAL GAS	09/15/2024	57464	23.41	
		Vendor Subtotal:			23.41	
02-60-06-53-3631	David A Barthwell	LEAD SERVICE LINE REPLACEMI	09/15/2024	57438	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Christopher B. Burke Engineering Lt	LEAS SERVICE LINE REPLACEME	09/30/2024	0	9,295.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					9,295.00	
		Vendor Subtotal:				
02-60-06-53-4250	Fifth Third Bank	IPWSOA CONFERENCE	09/30/2024	1569	245.00	
					245.00	
		Vendor Subtotal:				
02-60-06-53-4250	Michael Thomasino	LODGING AND REGISTRATION	09/30/2024	0	300.63	
02-60-06-53-4250	Michael Thomasino	LODGING AND REGISTRATION	09/30/2024	0	62.86	
02-60-06-53-4250	Michael Thomasino	TRANSPORTATION EXPENSES	09/30/2024	0	30.79	
					394.28	
		Vendor Subtotal:				
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING -AUG 2024	09/30/2024	0	380.24	
					380.24	
		Vendor Subtotal:				
02-60-06-53-5350	LRS, LLC	STREET SWEEPING, STUMPS, LOG	09/30/2024	57501	714.50	
02-60-06-53-5350	LRS, LLC	STREET SWEEPING	09/30/2024	57501	273.50	
					988.00	
		Vendor Subtotal:				
02-60-06-54-0310	John S Neenan	PPE	09/30/2024	57499	204.80	
					204.80	
		Vendor Subtotal:				
02-60-06-54-0310	Brian Skoczek	CLOTHING ALLOWANCE	09/30/2024	57517	87.64	
					87.64	
		Vendor Subtotal:				
02-60-06-54-0310	Work 'n Gear LLC	UNIFORM ALLOWANCE-THOMAS	09/30/2024	57526	396.88	
					396.88	
		Vendor Subtotal:				
02-60-06-54-0500	Brian Skoczek	SEWER CAMERA SCREEN	09/30/2024	57517	282.33	
					282.33	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Standard Equipment Company	SEWER CAMERA REPAIR	09/15/2024	57472	239.00	
02-60-06-54-0500	Standard Equipment Company	SEWER TRUCK PART	09/30/2024	57518	115.87	
		Vendor Subtotal:			354.87	
02-60-06-54-0600	Core & Main LP	PARTS	09/15/2024	0	594.62	
02-60-06-54-0600	Core & Main LP	PIPE PARTS	09/15/2024	0	48.44	
02-60-06-54-0600	Core & Main LP	B-BOX PARTS	09/15/2024	0	134.52	
02-60-06-54-0600	Core & Main LP	METER PARTS	09/15/2024	0	37.44	
02-60-06-54-0600	Core & Main LP	METER PARTS	09/30/2024	0	282.00	
		Vendor Subtotal:			1,097.02	
02-60-06-54-0600	W.W. Grainger Inc	WATER TOWER LIFELINE	09/30/2024	0	811.85	
		Vendor Subtotal:			811.85	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	09/30/2024	0	688.40	
		Vendor Subtotal:			688.40	
02-60-06-54-0600	W.C. Schauer Hardware	TOOLS	09/30/2024	57513	17.99	
02-60-06-54-0600	W.C. Schauer Hardware	TOOLS AND SUPPLIES	09/30/2024	57513	56.21	
02-60-06-54-0600	W.C. Schauer Hardware	TOOLS AND SUPPLIES	09/30/2024	57513	17.99	
02-60-06-54-0600	W.C. Schauer Hardware	TOOLS AND SUPPLIES	09/30/2024	57513	10.33	
02-60-06-54-0600	W.C. Schauer Hardware	TOOLS & SUPPLIES	09/30/2024	57513	56.21	
		Vendor Subtotal:			158.73	
02-60-06-54-0600	HD Supply Inc	CHLORINE PUMP PARTS	09/15/2024	0	54.86	
		Vendor Subtotal:			54.86	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE SEPT	09/15/2024	0	853.35	
		Vendor Subtotal:			853.35	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	09/15/2024	57442	118,602.90	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	09/15/2024	57442	92,699.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					211,302.00	
		Vendor Subtotal:				
02-60-06-55-1150	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN	09/30/2024	0	1,985.50	
					1,985.50	
		Vendor Subtotal:				
02-60-06-55-1150	Jonathan Howard	SEWER LATERAL REIMBURSEME	09/15/2024	57448	7,500.00	
					7,500.00	
		Vendor Subtotal:				
02-60-06-55-1150	National Power Rodding Corp	2024 SEWER LINING PAYMENT #1	09/30/2024	57508	112,445.00	
					112,445.00	
		Vendor Subtotal:				
					440,642.88	
		Subtotal for Fund: 02				
03-00-00-53-3620	SKC Construction Inc	2024 ASPHALT PAVEMENT CRACK	09/30/2024	57516	46,529.87	
					46,529.87	
		Vendor Subtotal:				
					46,529.87	
		Subtotal for Fund: 03				
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	09/30/2024	57479	237.60	
					237.60	
		Vendor Subtotal:				
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	09/15/2024	0	10,582.00	
					10,582.00	
		Vendor Subtotal:				
14-00-00-53-0380	Growing Community Media NFP	LEGAL AD FOR EV DESIGN BID	09/30/2024	0	168.00	
					168.00	
		Vendor Subtotal:				
14-00-00-55-0500	Bradford Systems Corporation	PD STORAGE AND SHELVING	09/15/2024	57439	10,162.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					10,162.32	
		Vendor Subtotal:				
14-00-00-55-0500	Cahill Heating Cooling and Electric	RTU #3 REPLACEMENT	09/15/2024	57440	81,300.00	
		Vendor Subtotal:			81,300.00	
14-00-00-55-1205	FBO: Thomas Engineering Group LL	ON-CALL TRAFFIC ENGINEERINC	09/15/2024	0	1,315.52	
		Vendor Subtotal:			1,315.52	
14-00-00-55-8620	CDS Office Technologies Inc	SQUAD LAPTOPS	09/15/2024	0	64,625.00	
		Vendor Subtotal:			64,625.00	
		Subtotal for Fund: 14			168,390.44	
31-00-00-53-0100	ComEd	MADISON ST	09/15/2024	57443	143.24	
		Vendor Subtotal:			143.24	
31-00-00-53-0380	Fifth Third Bank	TIF CONFERENCE	09/30/2024	1569	275.00	
		Vendor Subtotal:			275.00	
31-00-00-53-0380	Ryan. LLC	TIF RESEARCH	09/15/2024	57468	1,296.25	
		Vendor Subtotal:			1,296.25	
31-00-00-55-4300	First Fence Co	MADISON STREET FENCE REPAIR	09/15/2024	0	1,440.00	
31-00-00-55-4300	First Fence Co	MADISON STREET FENCE REPAIR	09/15/2024	0	620.00	
		Vendor Subtotal:			2,060.00	
31-00-00-55-4300	LoopNet	MADISON ST ADVERTISING	09/15/2024	57461	999.00	
		Vendor Subtotal:			999.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 31	4,773.49
32-00-00-55-4300	Treasurer, State Of Illinois	NORTH AVE IMPROVEMENTS IGA	09/15/2024	57475	5,326.40	
		Vendor Subtotal:			5,326.40	
					Subtotal for Fund: 32	5,326.40
					Report Total:	1,416,154.48



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2025 through September 30, 2024

This report includes financial information for Fiscal Year 2025 through September 30, 2024, which represents 41.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for September 2024 are attached.

GENERAL FUND

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

	2025		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$7,627,767	\$3,594,934	47.13%
General Sales Taxes	2,348,762	1,028,553	43.79%
Non Home Rule Sales Tax	1,052,477	463,879	44.07%
Utility Taxes	628,267	252,174	40.14%
Restaurant Tax	184,459	65,740	35.64%
Telecommunications Tax	183,313	86,994	47.46%
Real Estate Transfer Tax	138,851	59,472	42.83%
Local Gasoline Tax	89,307	37,490	41.98%
Cannabis State Excise Tax	18,278	7,768	42.50%
Intergovernmental Revenue			
Personal Property Replacement Tax	376,410	111,582	29.64%
Use Tax	494,223	174,658	35.34%
State Income Taxes	2,003,607	876,632	43.75%
Licenses and Permits	1,391,819	681,970	49.00%
Charges for Services			
Garbage Collections	1,243,079	490,684	39.47%
Ambulance Fees	1,000,000	328,597	32.86%
Other Charges for Services	348,155	158,300	45.47%
Fines	353,627	94,875	26.83%
Investment Income	376,444	217,990	57.91%
Grants and Contributions	166,931	136,670	81.87%
Miscellaneous Revenues	480,008	135,126	28.15%
TOTAL REVENUES	\$20,505,784	\$9,004,088	43.91%
EXPENDITURES			
Administration	\$ 2,062,763	\$ 930,608	45.11%
E911	380,084	243,440	64.05%
Boards & Commissions	100,473	13,388	13.32%
Building and Development	634,814	216,507	34.11%
Legal Services	193,000	43,755	22.67%
Police Department	7,931,162	3,260,232	41.11%
Fire Department	6,362,376	2,621,110	41.20%
Public Works	3,258,236	1,296,366	39.79%
TOTAL EXPENDITURES	\$20,922,908	\$8,625,406	41.22%
NET CHANGE IN FUND BALANCE	(\$417,124)	\$378,682	

Revenues

Fiscal year-to-date revenue collections are at 43.91%. Property Tax Revenue is at 47.13%. The 2nd installment tax bills for the 2023 levy were due August 1, 2024. Sales tax and non-home rule sales tax revenues are for February through June and are as expected. Inflation rates in recent months have continued to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

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

Expenditures

Expenditures are at 41.22% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures except for Administration and E911 are closely in line with projections or below projections because there is about a month’s lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Administration expenses include expenses for information technology and E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village’s contributions through December 2024. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2025 through September 30, 2024

	2025		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 32,210	\$ 12,700	39.43%
Water Sales	3,465,601	1,574,660	45.44%
Sewer Sales	2,181,390	953,289	43.70%
Water Penalties	33,000	12,527	37.96%
Miscellaneous	121,179	76,900	63.46%
Grants	750,000	0	0.00%
Total Operating Revenues	<u>\$ 6,583,380</u>	<u>\$ 2,630,076</u>	<u>39.95%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,288,401	\$ 529,788	41.12%
Contractual Services	618,463	209,808	33.92%
Water From Chicago	1,868,410	709,059	37.95%
Materials and Supplies	57,969	28,155	48.57%
Depreciation/Debt Service	1,410,495	483,293	34.26%
Transfer to CERF	102,713	42,707	41.58%
Operating Expenses including Depreciation	<u>\$ 5,346,451</u>	<u>\$ 2,002,810</u>	<u>37.46%</u>
Operating Revenues over Operating Exp	\$ 1,236,929	\$ 627,266	
Capital Improvements	\$ (3,087,000)	\$ (258,944)	8.39%
Total Revenues over Expenses	<u>\$ (1,850,071)</u>	<u>\$ 368,322</u>	

Water and Sewer revenues are slightly above projections. This is due to water consumption and weather conditions. Overall expenses are slightly below projections due in part to the debt service payments and offset by the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2025 water usage. Debt Service expenses include the May 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	\$ 242,343	43.14%	\$ 1,251,657	\$ 1,016,286	81.20%
05	Debt Service Fund	\$ 607,117	\$ 152,635	25.14%	\$ 611,312	\$ 70,630	11.55%
13	Cap Equipmnt Replcmnt	\$ 1,088,584	\$ 478,601	43.97%	\$ 1,818,590	\$ 577,363	31.75%
14	Capital Improvement	\$ 1,614,792	\$ 462,439	28.64%	\$ 1,777,132	\$ 277,411	15.61%
31	TIF-Madison	\$ 668,524	\$ 525,259	78.57%	\$ 246,070	\$ 15,716	6.39%
32	TIF-North	\$ 226,402	\$ 599,490	264.79%	\$ 188,433	\$ 18,313	9.72%
35	Infrastructure Imp Bond	\$ 2,800	\$ 13,465	480.89%	\$ 300,000	\$ 127,958	42.65%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 4,873,587	\$ 60,164	\$ 4,376,050	\$ 9,309,801
3	Motor Fuel Tax	\$ 437,837	\$ -	\$ 232,750	\$ 670,587
5	Debt Service Fund	\$ 357,018	\$ -	\$ -	\$ 357,018
13	Capital Equip Replacemen	\$ 1,433,766	\$ 262,369	\$ 3,797,451	\$ 5,493,586
14	Capital Improvement	\$ 355,313	\$ -	\$ 736,078	\$ 1,091,391
31	TIF-Madison Street	\$ 2,148,913	\$ -	\$ -	\$ 2,148,913
32	TIF- North Avenue	\$ 1,283,278	\$ -	\$ -	\$ 1,283,278
35	Infrastructure Imp Bond	\$ 523,765	\$ -	\$ -	\$ 523,765
2	Water & Sewer	\$ 2,513,642	\$ 195,960	\$ 734,024	\$ 3,443,626
Total		\$ 13,927,119	\$ 518,493	\$ 9,876,353	\$ 24,321,965

SEPTEMBER 2024 FINANCE ACTIVITIES

1. The Finance Director and the Assistant Finance Director attended the Illinois Government Finance Officers Association annual conference in Springfield, Illinois. They participated in several sessions pertaining to the most recent updates to public accounting standards and best practices.
2. Final Police and Fire Pension Fund Annual Tax Levy Actuarial Valuations were received. Finance is in the process of reviewing and preparing the estimated tax levy for the Board.
3. The FY 2024 GEMT cost report was prepared and filed.
4. A kick-off meeting was held with the implementation team from Springbrook and testing has begun on the new cloud version of Springbrook that the Village will be upgrading to this Fall.

General Ledger
Village of River Forest



User: rmcadams
Printed: 10/8/2024 12:50:08 PM
Period 05 - 05
Fiscal Year 2025

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,729,975.00	3,594,933.56	0.00	0.00	3,594,933.56	135,041.44	96.38
01-00-00-41-1021	Property Tax-Current Year	3,897,792.00	0.00	0.00	0.00	0.00	3,897,792.00	0.00
	Property Taxes	7,627,767.00	3,594,933.56	0.00	0.00	3,594,933.56	4,032,833.44	47.13
01-00-00-41-1150	Replacement Tax	376,410.00	111,582.25	0.00	0.00	111,582.25	264,827.75	29.64
01-00-00-41-1190	Restaurant Tax	184,459.00	51,105.36	0.00	14,634.80	65,740.16	118,718.84	35.64
01-00-00-41-1200	Sales Tax	2,348,762.00	824,939.09	0.00	203,614.38	1,028,553.47	1,320,208.53	43.79
01-00-00-41-1205	State Use Tax	494,223.00	141,782.24	0.00	32,875.36	174,657.60	319,565.40	35.34
01-00-00-41-1210	Non-Home Rule Sales Tax	1,052,477.00	372,796.58	0.00	91,082.65	463,879.23	588,597.77	44.07
01-00-00-41-1250	Income Tax	2,003,607.00	774,082.14	0.00	102,550.17	876,632.31	1,126,974.69	43.75
01-00-00-41-1450	Transfer Tax	138,851.00	53,110.00	0.00	6,362.00	59,472.00	79,379.00	42.83
01-00-00-41-1460	Communication Tax	183,313.00	68,403.22	0.00	18,590.58	86,993.80	96,319.20	47.46
01-00-00-41-1475	Utility Tax Elec	439,694.00	137,173.04	0.00	58,794.54	195,967.58	243,726.42	44.57
01-00-00-41-1480	Utility Tax Gas	188,573.00	48,474.71	0.00	7,731.23	56,205.94	132,367.06	29.81
01-00-00-41-1490	Local Gasoline Tax	89,307.00	30,338.76	0.00	7,151.28	37,490.04	51,816.96	41.98
01-00-00-41-1600	Cannabis State Excise Tax	18,278.00	6,324.97	0.00	1,442.61	7,767.58	10,510.42	42.50
	Other Taxes	7,517,954.00	2,620,112.36	0.00	544,829.60	3,164,941.96	4,353,012.04	42.10
01-00-00-42-2115	Pet Licenses	2,000.00	640.00	0.00	30.00	670.00	1,330.00	33.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	257,888.35	0.00	8,425.00	266,313.35	23,686.65	91.83
01-00-00-42-2345	Contractor's License Fees	100,000.00	39,437.50	0.00	8,625.00	48,062.50	51,937.50	48.06
01-00-00-42-2350	Business Licenses	25,364.00	7,380.00	0.00	1,120.00	8,500.00	16,864.00	33.51
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	0.00	60.00	240.00	20.00
01-00-00-42-2360	Building Permits	675,000.00	193,065.63	100.00	38,180.60	231,146.23	443,853.77	34.24
01-00-00-42-2361	Plumbing Permits	28,185.00	7,655.00	0.00	1,955.00	9,610.00	18,575.00	34.10
01-00-00-42-2362	Electrical Permits	30,000.00	9,577.00	0.00	1,821.50	11,398.50	18,601.50	38.00
01-00-00-42-2364	Reinspection Fees	10,000.00	1,575.00	0.00	450.00	2,025.00	7,975.00	20.25
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	300.00	0.00	0.00	300.00	900.00	25.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	1,500.00	0.00	2,250.00	3,750.00	-750.00	125.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,560.00	8,200.00	0.00	5,850.00	14,050.00	-8,490.00	252.70
01-00-00-42-2520	Liquor Licenses	27,000.00	1,000.00	0.00	500.00	1,500.00	25,500.00	5.56
01-00-00-42-2570	CableVideo Svc Provider Fees	194,000.00	84,584.75	0.00	0.00	84,584.75	109,415.25	43.60
	Licenses & Permits	1,391,819.00	612,863.23	100.00	69,207.10	681,970.33	709,848.67	49.00
01-00-00-43-3065	Police Reports	2,200.00	655.00	0.00	220.00	875.00	1,325.00	39.77
01-00-00-43-3070	Fire Reports	500.00	155.00	0.00	25.00	180.00	320.00	36.00
01-00-00-43-3180	Garbage Collection	1,243,079.00	409,905.82	92.85	80,871.22	490,684.19	752,394.81	39.47
01-00-00-43-3185	Penalties on Garbage Fees	8,314.00	2,534.45	19.29	628.52	3,143.68	5,170.32	37.81
01-00-00-43-3200	Metra Daily Parking	22,000.00	12,235.49	0.00	2,735.04	14,970.53	7,029.47	68.05
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	32,290.18	0.00	8,693.52	40,983.70	66,270.30	38.21
01-00-00-43-3225	Administrative Towing Fees	107,000.00	52,000.00	0.00	8,000.00	60,000.00	47,000.00	56.07
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	-112.50	0.00	0.00	-112.50	10,112.50	-1.13
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	400.00	0.00	50.00	450.00	-50.00	112.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	100.00	0.00	0.00	100.00	900.00	10.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	268,511.50	60,085.64	120,171.28	328,597.14	671,402.86	32.86
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	816,384.44	60,197.78	221,394.58	977,581.24	1,613,652.76	37.73
01-00-00-44-4230	Police Tickets	266,823.00	64,447.83	120.00	14,010.21	78,338.04	188,484.96	29.36
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	822.26	0.00	263.69	1,085.95	-1,085.95	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,739.00	1,600.00	0.00	0.00	1,600.00	4,139.00	27.88
01-00-00-44-4430	Court Fines	55,960.00	10,754.19	0.00	2,171.59	12,925.78	43,034.22	23.10
01-00-00-44-4435	DUI Fines	1,439.00	725.00	0.00	200.00	925.00	514.00	64.28
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	78,349.28	120.00	16,645.49	94,874.77	258,752.23	26.83
01-00-00-45-5100	Interest	376,444.00	118,612.77	0.00	49,838.05	168,450.82	207,993.18	44.75
01-00-00-45-5200	Net Change in Fair Value	0.00	39,779.49	0.00	9,759.21	49,538.70	-49,538.70	0.00
	Interest	376,444.00	158,392.26	0.00	59,597.26	217,989.52	158,454.48	57.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	41,377.83	0.00	35.00	41,412.83	-31,412.83	414.13
01-00-00-46-6411	Miscellaneous Public Safety	5,000.00	3,759.41	0.00	309.00	4,068.41	931.59	81.37
01-00-00-46-6412	Reimbursements-Crossing Guards	107,779.00	0.00	0.00	0.00	0.00	107,779.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	36,660.67	0.00	1,636.91	38,297.58	11,702.42	76.60
01-00-00-46-6510	T-Mobile Lease	39,960.00	13,320.00	0.00	6,660.00	19,980.00	19,980.00	50.00
01-00-00-46-6511	WSCDC Rental Income	63,769.00	26,139.30	0.00	5,227.86	31,367.16	32,401.84	49.19
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	121,257.21	0.00	13,868.77	135,125.98	343,882.02	28.21
01-00-00-46-6521	Law Enforcement Training Reimb	5,800.00	3,250.00	0.00	0.00	3,250.00	2,550.00	56.03
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	2,881.00	1,421.00	0.00	0.00	1,421.00	1,460.00	49.32
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	567.08	0.00	1,708.51	2,275.59	25,724.41	8.13
01-00-00-46-6532	Grants	108,000.00	9,856.98	0.00	109,650.64	119,507.62	-11,507.62	110.66
01-00-00-46-6536	IRMA Fire Equipment Grant	2,250.00	4,000.00	0.00	0.00	4,000.00	-1,750.00	177.78
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	6,216.39	0.00	0.00	6,216.39	1,783.61	77.70
	Grants & Contributions	166,931.00	25,311.45	0.00	111,359.15	136,670.60	30,260.40	81.87
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>8,027,603.79</u>	<u>60,417.78</u>	<u>1,036,901.95</u>	<u>9,004,087.96</u>	<u>11,501,696.04</u>	<u>43.91</u>
	Revenue	20,505,784.00	8,027,603.79	60,417.78	1,036,901.95	9,004,087.96	11,501,696.04	43.91
10	Administration							
01-10-00-51-0200	Salaries Regular	764,992.00	256,953.69	61,755.82	0.00	318,709.51	446,282.49	41.66
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	256,953.69	61,755.82	0.00	318,709.51	446,782.49	41.63
01-10-00-52-0320	FICA	44,464.00	15,764.47	3,787.89	0.00	19,552.36	24,911.64	43.97
01-10-00-52-0325	Medicare	11,100.00	3,686.90	885.91	0.00	4,572.81	6,527.19	41.20
01-10-00-52-0330	IMRF	49,317.00	17,821.77	3,321.65	0.00	21,143.42	28,173.58	42.87
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	4,726.00	1,194.00	0.00	5,920.00	2,840.00	67.58
01-10-00-52-0400	Health Insurance	75,611.00	25,270.60	7,236.42	944.36	31,562.66	44,048.34	41.74
01-10-00-52-0420	Health Insurance - Retirees	0.00	25.50	735.72	736.62	24.60	-24.60	0.00
01-10-00-52-0425	Life Insurance	615.00	159.99	267.88	227.94	199.93	415.07	32.51
01-10-00-52-0430	VEBA Contributions	15,376.00	9,416.61	134.02	0.00	9,550.63	5,825.37	62.11
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	76,890.53	17,563.49	1,908.92	92,545.10	116,877.90	44.19
01-10-00-53-0200	Communications	41,302.00	9,933.75	3,985.80	0.00	13,919.55	27,382.45	33.70
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	40,706.07	9,189.39	0.00	49,895.46	62,604.54	44.35
01-10-00-53-0410	IT Support	172,037.00	101,437.51	12,060.90	46.87	113,451.54	58,585.46	65.95
01-10-00-53-0429	Vehicle Sticker Program	23,082.00	21,180.60	0.00	0.00	21,180.60	1,901.40	91.76
01-10-00-53-1100	Health Inspection Services	15,000.00	3,155.82	1,779.35	0.00	4,935.17	10,064.83	32.90
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	8,693.36	1,354.80	0.00	10,048.16	13,422.84	42.81
01-10-00-53-2200	Liability Insurance	477,828.00	150,231.96	37,557.99	0.00	187,789.95	290,038.05	39.30
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	37,777.49	0.00	0.00	37,777.49	-27,777.49	377.77
01-10-00-53-3300	Maint of Office Equipment	9,829.00	4,210.24	288.47	0.00	4,498.71	5,330.29	45.77
01-10-00-53-4100	Training	10,000.00	175.00	100.00	0.00	275.00	9,725.00	2.75
01-10-00-53-4150	Tuition Reimbursement	10,000.00	0.00	13,986.00	0.00	13,986.00	-3,986.00	139.86
01-10-00-53-4250	Travel & Meeting	13,075.00	3,136.42	822.46	0.00	3,958.88	9,116.12	30.28
01-10-00-53-4300	Dues & Subscriptions	27,813.00	5,302.46	14,980.48	0.00	20,282.94	7,530.06	72.93
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	10,134.09	5,999.01	0.00	16,133.10	43,596.90	27.01
	Contractual Services	1,049,085.00	404,609.65	102,104.65	46.87	506,667.43	542,417.57	48.30
01-10-00-54-0100	Office Supplies	23,125.00	6,210.87	1,149.21	0.00	7,360.08	15,764.92	31.83
01-10-00-54-0150	Office Equipment	3,000.00	121.15	99.16	0.00	220.31	2,779.69	7.34
01-10-00-54-0600	Operating Supplies	0.00	55.23	0.00	0.00	55.23	-55.23	0.00
01-10-00-54-1300	Postage	12,638.00	4,050.00	1,000.00	0.00	5,050.00	7,588.00	39.96
	Materials & Supplies	38,763.00	10,437.25	2,248.37	0.00	12,685.62	26,077.38	32.73
10	Administration	2,062,763.00	748,891.12	183,672.33	1,955.79	930,607.66	1,132,155.34	45.11
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	89,740.65	0.00	243,440.01	129,143.99	65.34
	Contractual Services	380,084.00	153,699.36	89,740.65	0.00	243,440.01	136,643.99	64.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	380,084.00	153,699.36	89,740.65	0.00	243,440.01	136,643.99	64.05
15	Boards and Commissions							
01-15-00-52-0320	FICA	620.00	40.57	18.73	0.00	59.30	560.70	9.56
01-15-00-52-0325	Medicare	145.00	9.49	4.38	0.00	13.87	131.13	9.57
01-15-00-52-0330	IMRF	723.00	47.32	21.84	0.00	69.16	653.84	9.57
01-15-00-52-0375	Fringe Benefits	720.00	240.00	60.00	0.00	300.00	420.00	41.67
	Benefits	2,208.00	337.38	104.95	0.00	442.33	1,765.67	20.03
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	654.42	302.04	0.00	956.46	9,043.54	9.56
01-15-00-53-0420	Legal Services	14,000.00	1,784.50	0.00	0.00	1,784.50	12,215.50	12.75
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	9,090.00	2,169.59	69.12	0.00	2,238.71	6,851.29	24.63
01-15-00-53-4300	Dues & Subscriptions	9,950.00	0.00	1,200.00	0.00	1,200.00	8,750.00	12.06
01-15-00-53-4400	Medical & Screening	2,000.00	1,300.00	0.00	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	4,864.06	602.00	0.00	5,466.06	4,533.94	54.66
	Contractual Services	98,040.00	10,772.57	2,173.16	0.00	12,945.73	85,094.27	13.20
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	11,109.95	2,278.11	0.00	13,388.06	87,084.94	13.33
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	321,005.00	105,444.83	26,448.07	0.00	131,892.90	189,112.10	41.09
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	400.00	100.00	0.00	500.00	700.00	41.67
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	105,858.34	26,548.07	0.00	132,406.41	190,298.59	41.03
01-20-00-52-0320	FICA	19,933.00	6,361.38	1,595.46	0.00	7,956.84	11,976.16	39.92
01-20-00-52-0325	Medicare	4,662.00	1,487.80	373.15	0.00	1,860.95	2,801.05	39.92
01-20-00-52-0330	IMRF	22,451.00	7,387.32	1,853.06	0.00	9,240.38	13,210.62	41.16
01-20-00-52-0375	Fringe Benefits	1,968.00	336.00	84.00	0.00	420.00	1,548.00	21.34
01-20-00-52-0400	Health Insurance	48,533.00	17,240.67	4,889.98	599.48	21,531.17	27,001.83	44.36
01-20-00-52-0425	Life Insurance	144.00	28.28	60.57	53.48	35.37	108.63	24.56
01-20-00-52-0430	VEBA Contributions	7,976.00	4,576.35	0.00	0.00	4,576.35	3,399.65	57.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	105,667.00	37,417.80	8,856.22	652.96	45,621.06	60,045.94	43.17
01-20-00-53-0370	Professional Services	36,102.00	3,950.30	1,165.32	0.00	5,115.62	30,986.38	14.17
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	8,189.33	32.00	0.00	8,221.33	68,278.67	10.75
01-20-00-53-1305	Plan Review Services	82,000.00	23,776.18	0.00	0.00	23,776.18	58,223.82	29.00
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	35,915.81	1,197.32	0.00	37,113.13	164,798.87	18.38
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-20-00-57-5013	Transfer to CERF	3,280.00	1,093.32	273.33	0.00	1,366.65	1,913.35	41.67
	Other Financing Uses	3,280.00	1,093.32	273.33	0.00	1,366.65	1,913.35	41.67
20	Building and Development	634,814.00	180,285.27	36,874.94	652.96	216,507.25	418,306.75	34.11
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	39,053.90	0.00	0.00	39,053.90	110,946.10	26.04
01-30-00-53-0426	Village Prosecutor	18,000.00	4,700.79	0.00	0.00	4,700.79	13,299.21	26.12
	Contractual Services	193,000.00	43,754.69	0.00	0.00	43,754.69	149,245.31	22.67
30	Legal Services	193,000.00	43,754.69	0.00	0.00	43,754.69	149,245.31	22.67
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,315,941.00	1,079,080.30	259,775.80	0.00	1,338,856.10	1,977,084.90	40.38
01-40-00-51-0200	Salaries Regular	127,493.00	43,875.04	13,178.50	0.00	57,053.54	70,439.46	44.75
01-40-00-51-1500	Specialist Pay	39,060.00	12,022.50	2,907.00	0.00	14,929.50	24,130.50	38.22
01-40-00-51-1600	Holiday Pay	145,384.00	6,579.65	2,384.13	0.00	8,963.78	136,420.22	6.17
01-40-00-51-1700	Overtime	287,737.00	106,397.16	29,379.92	0.00	135,777.08	151,959.92	47.19
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	1,325.80	287.63	0.00	1,613.43	26,386.57	5.76
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	375.00	150.00	0.00	525.00	1,275.00	29.17
01-40-00-51-3000	Part-Time Salaries	58,741.00	14,949.48	3,422.74	0.00	18,372.22	40,368.78	31.28
	Personal Services	4,045,406.00	1,264,604.93	311,485.72	0.00	1,576,090.65	2,469,315.35	38.96
01-40-00-52-0320	FICA	11,547.00	3,615.60	865.54	0.00	4,481.14	7,065.86	38.81

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	58,226.00	17,617.89	4,329.82	0.00	21,947.71	36,278.29	37.69
01-40-00-52-0330	IMRF	11,866.00	4,155.40	964.42	0.00	5,119.82	6,746.18	43.15
01-40-00-52-0375	Fringe Benefits	2,640.00	880.00	220.00	0.00	1,100.00	1,540.00	41.67
01-40-00-52-0400	Health Insurance	463,135.00	151,128.66	41,743.17	6,095.98	186,775.85	276,359.15	40.33
01-40-00-52-0420	Health Insurance - Retirees	94,800.00	42,376.92	21,981.32	13,887.23	50,471.01	44,328.99	53.24
01-40-00-52-0425	Life Insurance	2,206.00	440.84	575.60	467.08	549.36	1,656.64	24.90
01-40-00-52-0430	VEBA Contributions	74,356.00	39,950.70	0.00	0.00	39,950.70	34,405.30	53.73
01-40-00-53-0009	Contribution to Police Pension	1,969,131.00	875,905.63	0.00	0.00	875,905.63	1,093,225.37	44.48
	Benefits	2,687,907.00	1,136,071.64	70,679.87	20,450.29	1,186,301.22	1,501,605.78	44.13
01-40-00-53-0200	Communications	5,500.00	3,628.59	493.50	0.00	4,122.09	1,377.91	74.95
01-40-00-53-0380	Consulting Services	40,471.00	40,470.30	0.00	0.00	40,470.30	0.70	100.00
01-40-00-53-0385	Administrative Adjudication	28,800.00	8,139.32	2,481.00	0.00	10,620.32	18,179.68	36.88
01-40-00-53-0410	IT Support	51,464.00	8,142.88	18,914.99	0.00	27,057.87	24,406.13	52.58
01-40-00-53-0430	Animal Control	3,860.00	750.00	0.00	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	3,208.61	0.00	0.00	3,208.61	21,891.39	12.78
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	21,070.82	316.87	0.00	21,387.69	43,612.31	32.90
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	6,141.32	330.49	0.00	6,471.81	42,103.19	13.32
01-40-00-53-4200	Community Support Services	223,968.00	57,866.00	633.37	0.00	58,499.37	165,468.63	26.12
01-40-00-53-4250	Travel & Meeting	11,460.00	5,165.17	1,486.47	0.00	6,651.64	4,808.36	58.04
01-40-00-53-4300	Dues & Subscriptions	13,600.00	6,448.00	34.00	0.00	6,482.00	7,118.00	47.66
01-40-00-53-4350	Printing	6,400.00	5,901.28	0.00	0.00	5,901.28	498.72	92.21
01-40-00-53-4400	Medical & Screening	12,540.00	1,859.00	0.00	0.00	1,859.00	10,681.00	14.82
01-40-00-53-5400	Damage Claims	5,000.00	33,950.65	0.00	0.00	33,950.65	-28,950.65	679.01
	Contractual Services	575,225.00	202,741.94	24,690.69	0.00	227,432.63	347,792.37	39.54
01-40-00-54-0100	Office Supplies	9,500.00	1,280.53	913.21	0.00	2,193.74	7,306.26	23.09
01-40-00-54-0150	Equipment	45,270.00	44,461.47	6,030.00	0.00	50,491.47	-5,221.47	111.53
01-40-00-54-0200	Gas & Oil	65,431.00	17,928.14	7,059.09	0.00	24,987.23	40,443.77	38.19
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	18,970.61	1,521.81	0.00	20,492.42	37,257.58	35.48
01-40-00-54-0310	Uniforms Other Personnel	1,500.00	351.80	0.00	0.00	351.80	1,148.20	23.45
01-40-00-54-0400	Prisoner Care	3,600.00	1,221.65	384.86	0.00	1,606.51	1,993.49	44.63
01-40-00-54-0600	Operating Supplies	11,380.00	881.33	2,154.01	0.00	3,035.34	8,344.66	26.67
01-40-00-54-0601	Radios	6,650.00	384.99	0.00	0.00	384.99	6,265.01	5.79
01-40-00-54-0602	Firearms and Range Supplies	26,500.00	7,787.08	1,658.25	0.00	9,445.33	17,054.67	35.64
01-40-00-54-0603	Evidence Supplies	7,600.00	310.96	227.99	0.00	538.95	7,061.05	7.09
01-40-00-54-0605	DUI Expenditures	5,500.00	3,269.90	370.00	0.00	3,639.90	1,860.10	66.18
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	1,222.22	0.00	0.00	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	98,070.68	20,319.22	0.00	118,389.90	139,391.10	45.93
01-40-00-57-5013	Transfer to CERF	364,843.00	121,614.32	30,403.58	0.00	152,017.90	212,825.10	41.67
	Other Financing Uses	364,843.00	121,614.32	30,403.58	0.00	152,017.90	212,825.10	41.67
40	Police Department	7,931,162.00	2,823,103.51	457,579.08	20,450.29	3,260,232.30	4,670,929.70	41.11
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,421,724.00	805,913.54	205,543.04	0.00	1,011,456.58	1,410,267.42	41.77
01-50-00-51-0200	Salaries Regular	97,221.00	31,781.04	7,945.26	0.00	39,726.30	57,494.70	40.86
01-50-00-51-1500	Specialist Pay	148,737.00	52,352.96	13,105.74	0.00	65,458.70	83,278.30	44.01
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	122,951.39	42,201.12	0.00	165,152.51	-25,152.51	117.97
01-50-00-51-1800	Educational Incentives	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	39,971.00	14,239.48	3,750.33	0.00	17,989.81	21,981.19	45.01
	Personal Services	2,961,197.00	1,027,238.41	290,045.49	0.00	1,317,283.90	1,643,913.10	44.48
01-50-00-52-0320	FICA	19,048.00	6,299.01	1,560.44	0.00	7,859.45	11,188.55	41.26
01-50-00-52-0325	Medicare	42,948.00	14,204.63	4,055.40	0.00	18,260.03	24,687.97	42.52
01-50-00-52-0330	IMRF	9,919.00	3,181.48	808.74	0.00	3,990.22	5,928.78	40.23
01-50-00-52-0375	Fringe Benefits	2,880.00	720.00	180.00	0.00	900.00	1,980.00	31.25
01-50-00-52-0400	Health Insurance	363,823.00	121,805.46	36,037.80	5,248.72	152,594.54	211,228.46	41.94
01-50-00-52-0420	Health Insurance - Retirees	23,980.00	7,744.90	7,668.80	5,695.87	9,717.83	14,262.17	40.52
01-50-00-52-0425	Life Insurance	1,529.00	301.00	478.21	402.96	376.25	1,152.75	24.61
01-50-00-52-0430	VEBA Contributions	66,354.00	37,817.06	0.00	0.00	37,817.06	28,536.94	56.99
01-50-00-53-0010	Contribution to Fire Pension	1,786,476.00	802,720.93	0.00	0.00	802,720.93	983,755.07	44.93
	Benefits	2,316,957.00	994,794.47	50,789.39	11,347.55	1,034,236.31	1,282,720.69	44.64
01-50-00-53-0200	Communications	15,440.00	1,544.93	268.14	0.00	1,813.07	13,626.93	11.74
01-50-00-53-0410	IT Support	28,507.00	5,961.87	0.00	0.00	5,961.87	22,545.13	20.91
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	8,900.00	1,078.69	0.00	0.00	1,078.69	7,821.31	12.12
01-50-00-53-3200	Maintenance of Vehicles	72,740.00	27,024.05	16,756.83	0.00	43,780.88	28,959.12	60.19
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	5,449.37	700.00	0.00	6,149.37	22,150.63	21.73
01-50-00-53-4200	Community Support Services	15,750.00	0.00	1,331.69	0.00	1,331.69	14,418.31	8.46
01-50-00-53-4250	Travel & Meeting	16,550.00	3,211.59	1,251.07	0.00	4,462.66	12,087.34	26.96
01-50-00-53-4300	Dues & Subscriptions	17,530.00	2,185.75	0.00	0.00	2,185.75	15,344.25	12.47
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	70,092.54	20,307.73	0.00	90,400.27	603,056.73	13.04
01-50-00-54-0100	Office Supplies	2,000.00	1,379.00	165.41	0.00	1,544.41	455.59	77.22
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	6,326.22	2,099.43	0.00	8,425.65	17,533.35	32.46
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	19,190.00	0.00	0.00	19,190.00	15,260.00	55.70
01-50-00-54-0600	Operating Supplies	51,750.00	23,437.64	3,870.38	11.95	27,296.07	24,453.93	52.75
	Materials & Supplies	131,059.00	64,855.41	6,135.22	11.95	70,978.68	60,080.32	54.16
01-50-00-57-5013	Transfer to CERF	259,706.00	86,568.68	21,642.17	0.00	108,210.85	151,495.15	41.67
	Other Financing Uses	259,706.00	86,568.68	21,642.17	0.00	108,210.85	151,495.15	41.67
50	Fire Department	6,362,376.00	2,243,549.51	388,920.00	11,359.50	2,621,110.01	3,741,265.99	41.20
60	Public Works							
01-60-01-51-0200	Salaries Regular	603,055.00	197,395.07	48,526.33	0.00	245,921.40	357,133.60	40.78
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	5,403.51	269.85	0.00	5,673.36	44,326.64	11.35
01-60-01-51-3000	Part-Time Salaries	10,800.00	19,045.50	800.00	0.00	19,845.50	-9,045.50	183.75
	Personal Services	670,055.00	227,444.08	49,596.18	0.00	277,040.26	393,014.74	41.35
01-60-01-52-0320	FICA	40,104.00	13,826.18	3,006.03	0.00	16,832.21	23,271.79	41.97
01-60-01-52-0325	Medicare	9,671.00	3,233.61	703.02	0.00	3,936.63	5,734.37	40.71
01-60-01-52-0330	IMRF	48,224.00	14,742.74	3,446.52	0.00	18,189.26	30,034.74	37.72
01-60-01-52-0375	Fringe Benefits	4,584.00	417.00	112.00	0.00	529.00	4,055.00	11.54
01-60-01-52-0400	Health Insurance	125,460.00	53,143.82	12,433.49	699.28	64,878.03	60,581.97	51.71
01-60-01-52-0420	Health Insurance - Retirees	12,750.00	5,666.91	2,769.50	2,149.10	6,287.31	6,462.69	49.31
01-60-01-52-0425	Life Insurance	292.00	22.41	102.20	89.03	35.58	256.42	12.18
01-60-01-52-0430	VEBA Contributions	8,502.00	4,120.34	0.00	0.00	4,120.34	4,381.66	48.46
	Benefits	249,587.00	95,173.01	22,572.76	2,937.41	114,808.36	134,778.64	46.00
01-60-01-53-0200	Communications	5,513.00	1,816.81	819.43	397.75	2,238.49	3,274.51	40.60
01-60-01-53-0380	Consulting Services	5,000.00	0.00	4,999.84	0.00	4,999.84	0.16	100.00
01-60-01-53-0410	IT Support	24,045.00	8,687.29	2,132.36	0.00	10,819.65	13,225.35	45.00
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	260.45	0.00	360.05	3,139.95	10.29
01-60-01-53-3200	Maintenance of Vehicles	21,250.00	7,190.30	966.49	0.00	8,156.79	13,093.21	38.38
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	19,885.25	8,276.65	0.00	28,161.90	46,338.10	37.80
01-60-01-53-3550	Tree Maintenance	112,000.00	19,992.63	133.00	0.00	20,125.63	91,874.37	17.97
01-60-01-53-3600	Maintenance of Bldgs & Grounds	124,670.00	39,730.67	5,811.95	0.00	45,542.62	79,127.38	36.53
01-60-01-53-3610	Maintenance Sidewalks	205,000.00	203,051.15	28,729.00	0.00	231,780.15	-26,780.15	113.06
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	195.00	0.00	886.88	1,613.12	35.48
01-60-01-53-4250	Travel & Meeting	8,810.00	2,291.19	0.00	0.00	2,291.19	6,518.81	26.01
01-60-01-53-4300	Dues & Subscriptions	7,560.00	5,438.00	190.00	0.00	5,628.00	1,932.00	74.44
01-60-01-53-4400	Medical & Screening	1,300.00	847.00	158.00	0.00	1,005.00	295.00	77.31
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	2,929.07	1,882.21	0.00	4,811.28	8,188.72	37.01
01-60-01-53-5400	Damage Claims	25,000.00	8,600.50	334.30	0.00	8,934.80	16,065.20	35.74
01-60-01-53-5450	St Light Electricity	41,500.00	7,465.27	2,869.22	0.00	10,334.49	31,165.51	24.90
01-60-05-53-5500	Collection & Disposal	1,243,079.00	312,669.02	104,363.70	0.00	417,032.72	826,046.28	33.55
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	641,385.63	162,121.60	397.75	803,109.48	1,191,085.52	40.27
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	5,458.64	1,963.65	0.00	7,422.29	12,527.71	37.20
01-60-01-54-0310	Uniforms	6,100.00	798.81	107.70	0.00	906.51	5,193.49	14.86
01-60-01-54-0500	Vehicle Parts	8,000.00	408.04	2,266.78	0.00	2,674.82	5,325.18	33.44
01-60-01-54-0600	Operating Supplies & Equipment	39,770.00	13,190.14	3,539.43	16.11	16,713.46	23,056.54	42.03
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	19,252.60	7,877.56	16.11	27,114.05	89,705.95	23.21
01-60-01-55-1205	Streetscape Improvements	60,000.00	4,234.36	235.01	0.00	4,469.37	55,530.63	7.45
	Capital Outlay	60,000.00	4,234.36	235.01	0.00	4,469.37	55,530.63	7.45
01-60-01-57-5013	Transfer to CERF	167,579.00	55,859.68	13,964.92	0.00	69,824.60	97,754.40	41.67
	Other Financing Uses	167,579.00	55,859.68	13,964.92	0.00	69,824.60	97,754.40	41.67
60	Public Works	3,258,236.00	1,043,349.36	256,368.03	3,351.27	1,296,366.12	1,961,869.88	39.79
	Expense	20,922,908.00	7,247,742.77	1,415,433.14	37,769.81	8,625,406.10	12,297,501.90	41.22
01	General Fund	417,124.00	-779,861.02	1,475,850.92	1,074,671.76	-378,681.86	795,805.86	-90.78

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	11,200.00	0.00	1,500.00	12,700.00	19,510.00	39.43
	Licenses & Permits	32,210.00	11,200.00	0.00	1,500.00	12,700.00	19,510.00	39.43
02-00-00-43-3100	Water Sales	3,465,601.00	1,219,164.54	2,056.05	357,551.42	1,574,659.91	1,890,941.09	45.44
02-00-00-43-3150	Sewer Sales	2,181,390.00	737,337.07	1,212.46	217,164.34	953,288.95	1,228,101.05	43.70
02-00-00-43-3160	Water Penalties	33,000.00	10,099.04	125.24	2,552.97	12,526.77	20,473.23	37.96
02-00-00-43-3515	NSF Fees	200.00	275.00	0.00	0.00	275.00	-75.00	137.50
	Charges for Services	5,680,191.00	1,966,875.65	3,393.75	577,268.73	2,540,750.63	3,139,440.37	44.73
02-00-00-45-5100	Interest	103,979.00	56,984.00	0.00	12,662.37	69,646.37	34,332.63	66.98
02-00-00-45-5200	Net Change in Fair Value	0.00	918.52	0.00	243.68	1,162.20	-1,162.20	0.00
	Interest	103,979.00	57,902.52	0.00	12,906.05	70,808.57	33,170.43	68.10
02-00-00-46-6410	Miscellaneous	5,000.00	200.00	0.00	0.00	200.00	4,800.00	4.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	5,169.00	584.00	1,032.00	5,617.00	4,383.00	56.17
	Miscellaneous	17,000.00	5,369.00	584.00	1,032.00	5,817.00	11,183.00	34.22
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	2,041,347.17	3,977.75	592,706.78	2,630,076.20	3,953,303.80	39.95
	Revenue	6,583,380.00	2,041,347.17	3,977.75	592,706.78	2,630,076.20	3,953,303.80	39.95
60	Public Works							
02-60-06-51-0200	Salaries Regular	919,997.00	303,048.15	74,956.82	0.00	378,004.97	541,992.03	41.09
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	1,374.93	451.76	0.00	1,826.69	10,173.31	15.22
02-60-06-51-1950	Insurance Refusal Reimb	300.00	100.00	25.00	0.00	125.00	175.00	41.67
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	306,523.08	75,433.58	0.00	381,956.66	562,540.34	40.44
02-60-06-52-0320	FICA	57,217.00	18,599.90	4,574.91	0.00	23,174.81	34,042.19	40.50
02-60-06-52-0325	Medicare	13,735.00	4,349.80	1,069.90	0.00	5,419.70	8,315.30	39.46
02-60-06-52-0330	IMRF	67,729.00	21,645.26	5,218.18	0.00	26,863.44	40,865.56	39.66
02-60-06-52-0375	Fringe Benefits	5,808.00	751.00	182.50	0.00	933.50	4,874.50	16.07
02-60-06-52-0400	Health Insurance	177,277.00	65,644.20	15,637.64	1,069.02	80,212.82	97,064.18	45.25
02-60-06-52-0420	Health Insurance - Retirees	3,380.00	1,153.32	546.00	260.67	1,438.65	1,941.35	42.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0425	Life Insurance	441.00	119.24	311.12	287.97	142.39	298.61	32.29
02-60-06-52-0430	VEBA Contributions	18,317.00	9,645.36	0.00	0.00	9,645.36	8,671.64	52.66
	Benefits	343,904.00	121,908.08	27,540.25	1,617.66	147,830.67	196,073.33	42.99
02-60-06-53-0100	Electricity	44,796.00	14,661.27	5,211.62	0.00	19,872.89	24,923.11	44.36
02-60-06-53-0200	Communications	5,630.00	1,751.26	827.71	0.00	2,578.97	3,051.03	45.81
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	151.72	39.52	0.00	191.24	1,348.76	12.42
02-60-06-53-0410	IT Support	117,251.00	37,688.04	16,361.03	0.00	54,049.07	63,201.93	46.10
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	16,073.03	3,990.07	0.00	20,063.10	33,283.90	37.61
02-60-06-53-2200	Liability Insurance	72,320.00	22,966.04	5,741.51	0.00	28,707.55	43,612.45	39.70
02-60-06-53-2250	IRMA Deductible	9,500.00	12,350.00	0.00	0.00	12,350.00	-2,850.00	130.00
02-60-06-53-3050	Water System	128,000.00	25,119.48	1,342.35	0.00	26,461.83	101,538.17	20.67
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	5,346.50	6,950.00	0.00	12,296.50	-2,296.50	122.97
02-60-06-53-3200	Maintenance of	12,000.00	1,172.33	0.00	0.00	1,172.33	10,827.67	9.77
	Vehicles							
02-60-06-53-3300	Maint of Office	1,102.00	869.44	9.00	0.00	878.44	223.56	79.71
	Equipment							
02-60-06-53-3600	Maintenance of	16,750.00	7,371.41	291.91	0.00	7,663.32	9,086.68	45.75
	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							
02-60-06-53-3640	SewerCatch Basin	45,000.00	5,482.25	0.00	0.00	5,482.25	39,517.75	12.18
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,920.00	-434.80	639.28	0.00	204.48	3,715.52	5.22
02-60-06-53-4300	Dues & Subscriptions	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
02-60-06-53-4350	Printing	2,200.00	422.75	380.24	0.00	802.99	1,397.01	36.50
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	1,850.00	0.00	0.00	1,850.00	1,740.00	51.53
02-60-06-53-5350	Dumping Fees	20,000.00	2,981.50	988.00	0.00	3,969.50	16,030.50	19.85
02-60-06-53-5400	Damage Claims	0.00	8,248.50	0.00	0.00	8,248.50	-8,248.50	0.00
	Contractual	618,463.00	167,035.84	42,772.24	0.00	209,808.08	408,654.92	33.92
	Services							
02-60-06-54-0200	Gas & Oil	12,635.00	4,589.93	1,471.91	0.00	6,061.84	6,573.16	47.98
02-60-06-54-0310	Uniforms	1,525.00	0.00	689.32	0.00	689.32	835.68	45.20
02-60-06-54-0500	Vehicle Parts	10,000.00	2,028.09	637.20	0.00	2,665.29	7,334.71	26.65
02-60-06-54-0600	Operating Supplies	25,200.00	12,492.30	2,810.86	0.00	15,303.16	9,896.84	60.73
02-60-06-54-1300	Postage	8,609.00	2,582.47	853.35	0.00	3,435.82	5,173.18	39.91
02-60-06-54-2200	Water from Chicago	1,868,410.00	497,756.61	211,302.00	0.00	709,058.61	1,159,351.39	37.95
	Materials &	1,926,379.00	519,449.40	217,764.64	0.00	737,214.04	1,189,164.96	38.27
	Supplies							
02-60-06-53-3630	Overhead Sewer	59,000.00	4,000.00	0.00	0.00	4,000.00	55,000.00	6.78
	Program							
02-60-06-53-3631	Lead Service Line	2,150,000.00	47,911.39	16,795.00	0.00	64,706.39	2,085,293.61	3.01

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Program Building	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
02-60-06-55-1150	Improvements Sewer System	275,000.00	7,500.00	121,930.50	0.00	129,430.50	145,569.50	47.07
02-60-06-55-1300	Improvements Water System	475,000.00	126.00	0.00	0.00	126.00	474,874.00	0.03
02-60-06-55-1400	Improvements Meter Replacement	23,000.00	680.98	0.00	0.00	680.98	22,319.02	2.96
02-60-06-55-9100	Program Street Improvements	70,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	85.71
	Capital Outlay	3,087,000.00	120,218.37	138,725.50	0.00	258,943.87	2,828,056.13	8.39
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	34,166.00	8,541.50	0.00	42,707.50	60,005.50	41.58
	Other Financing Uses	102,713.00	34,166.00	8,541.50	0.00	42,707.50	60,005.50	41.58
60	Public Works	8,433,451.00	1,752,594.04	510,777.71	1,617.66	2,261,754.09	6,171,696.91	26.82
	Expense	8,433,451.00	1,752,594.04	510,777.71	1,617.66	2,261,754.09	6,171,696.91	26.82
02	Water & Sewer Fund	1,850,071.00	-288,753.13	514,755.46	594,324.44	-368,322.11	2,218,393.11	-19.91

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	20,498.09	0.00	2,016.13	22,514.22	28,350.78	44.26
	Interest	50,865.00	20,498.09	0.00	2,016.13	22,514.22	28,350.78	44.26
03-00-00-47-7100	State Allotment	263,984.00	86,780.92	0.00	23,571.40	110,352.32	153,631.68	41.80
03-00-00-47-7200	State Renewal Allotment	246,877.00	85,745.05	0.00	23,731.51	109,476.56	137,400.44	44.34
	Intergovernmental	510,861.00	172,525.97	0.00	47,302.91	219,828.88	291,032.12	43.03
00		561,726.00	193,024.06	0.00	49,319.04	242,343.10	319,382.90	43.14
	Revenue	561,726.00	193,024.06	0.00	49,319.04	242,343.10	319,382.90	43.14
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	46,529.87	0.00	46,529.87	93,470.13	33.24
	Contractual Services	140,060.00	0.00	46,529.87	0.00	46,529.87	93,530.13	33.22
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	969,756.28	0.00	0.00	969,756.28	76,522.72	92.69
	Capital Outlay	1,046,279.00	969,756.28	0.00	0.00	969,756.28	76,522.72	92.69
00		1,251,657.00	969,756.28	46,529.87	0.00	1,016,286.15	235,370.85	81.20
	Expense	1,251,657.00	969,756.28	46,529.87	0.00	1,016,286.15	235,370.85	81.20
03	Motor Fuel Tax Fund	689,931.00	776,732.22	46,529.87	49,319.04	773,943.05	-84,012.05	112.18

<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	147,171.10	0.00	0.00	147,171.10	4,812.90	96.83
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	147,171.10	0.00	0.00	147,171.10	158,832.90	48.09
05-00-00-45-5100	Interest	8,002.00	4,119.71	0.00	1,344.35	5,464.06	2,537.94	68.28
	Interest	8,002.00	4,119.71	0.00	1,344.35	5,464.06	2,537.94	68.28
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	151,290.81	0.00	1,344.35	152,635.16	454,481.84	25.14
	Revenue	607,117.00	151,290.81	0.00	1,344.35	152,635.16	454,481.84	25.14
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	-80,661.18	0.00	1,344.35	-82,005.53	86,200.53	-1,954.84

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	47,803.25	0.00	0.00	47,803.25	302,196.75	13.66
09-00-00-45-5200	Net Change in Fair Value	1,944,758.00	1,743,602.19	0.00	0.00	1,743,602.19	201,155.81	89.66
	Interest	2,294,758.00	1,791,405.44	0.00	0.00	1,791,405.44	503,352.56	78.07
09-00-00-41-1100	Employer Contribution	1,969,131.00	875,905.63	0.00	0.00	875,905.63	1,093,225.37	44.48
09-00-00-46-7350	Employee Contribution	345,786.00	106,917.47	0.00	26,286.97	133,204.44	212,581.56	38.52
	Grants & Contributions	2,314,917.00	982,823.10	0.00	26,286.97	1,009,110.07	1,305,806.93	43.59
00		4,609,675.00	2,774,228.54	0.00	26,286.97	2,800,515.51	1,809,159.49	60.75
	Revenue	4,609,675.00	2,774,228.54	0.00	26,286.97	2,800,515.51	1,809,159.49	60.75
00								
09-00-00-52-6100	Pensions	2,876,557.00	688,144.11	0.00	0.00	688,144.11	2,188,412.89	23.92
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	688,144.11	0.00	0.00	688,144.11	2,238,412.89	23.51
09-00-00-53-0300	Audit Services	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00
09-00-00-53-0350	Actuarial Services	4,520.00	4,520.00	0.00	0.00	4,520.00	0.00	100.00
09-00-00-53-0360	Payroll Services	32,320.00	5,520.00	0.00	0.00	5,520.00	26,800.00	17.08
09-00-00-53-0380	Consulting Services	15,000.00	3,752.55	0.00	0.00	3,752.55	11,247.45	25.02
09-00-00-53-0420	Legal Services	4,200.00	1,550.00	0.00	0.00	1,550.00	2,650.00	36.90
09-00-00-53-2100	Bank Fees	200.00	20.77	0.00	0.00	20.77	179.23	10.39
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,140.00	4,325.00	0.00	0.00	4,325.00	9,815.00	30.59
	Contractual Services	76,315.00	19,688.32	0.00	0.00	19,688.32	56,626.68	25.80
00		3,002,872.00	707,832.43	0.00	0.00	707,832.43	2,295,039.57	23.57
	Expense	3,002,872.00	707,832.43	0.00	0.00	707,832.43	2,295,039.57	23.57
09	Police Pension Fund	-1,606,803.00	-2,066,396.11	0.00	26,286.97	-2,092,683.08	485,880.08	130.24

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	97,164.53	0.00	0.00	97,164.53	252,835.47	27.76
10-00-00-45-5200	Net Change in Fair Value	1,256,741.00	1,210,093.13	0.00	0.00	1,210,093.13	46,647.87	96.29
	Interest	1,606,741.00	1,307,257.66	0.00	0.00	1,307,257.66	299,483.34	81.36
10-00-00-41-1100	Employer Contribution	1,786,476.00	802,720.93	0.00	0.00	802,720.93	983,755.07	44.93
10-00-00-46-7350	Employee Contribution	236,563.00	77,303.92	0.00	21,024.36	98,328.28	138,234.72	41.57
	Grants & Contributions	2,023,039.00	880,024.85	0.00	21,024.36	901,049.21	1,121,989.79	44.54
00		3,629,780.00	2,187,282.51	0.00	21,024.36	2,208,306.87	1,421,473.13	60.84
	Revenue	3,629,780.00	2,187,282.51	0.00	21,024.36	2,208,306.87	1,421,473.13	60.84
00								
10-00-00-52-6100	Pensions Benefits	2,248,000.00	545,493.72	0.00	0.00	545,493.72	1,702,506.28	24.27
	Benefits	2,248,000.00	545,493.72	0.00	0.00	545,493.72	1,702,506.28	24.27
10-00-00-53-0300	Audit Services	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00
10-00-00-53-0350	Actuarial Services	4,303.00	4,370.00	0.00	0.00	4,370.00	-67.00	101.56
10-00-00-53-0360	Payroll Services	16,050.00	4,240.00	0.00	0.00	4,240.00	11,810.00	26.42
10-00-00-53-0380	Consulting Services	15,000.00	6,973.40	0.00	0.00	6,973.40	8,026.60	46.49
10-00-00-53-0420	Legal Services	3,500.00	1,550.00	0.00	0.00	1,550.00	1,950.00	44.29
10-00-00-53-2100	Bank Fees	200.00	20.86	0.00	0.00	20.86	179.14	10.43
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	4,232.50	0.00	0.00	4,232.50	11,382.50	27.11
	Contractual Services	59,853.00	21,386.76	0.00	0.00	21,386.76	38,466.24	35.73
00		2,307,853.00	566,880.48	0.00	0.00	566,880.48	1,740,972.52	24.56
	Expense	2,307,853.00	566,880.48	0.00	0.00	566,880.48	1,740,972.52	24.56
10	Fire Pension Fund	-1,321,927.00	-1,620,402.03	0.00	21,024.36	-1,641,426.39	319,499.39	124.17

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	49,214.23	0.00	8,940.52	58,154.75	107,308.25	35.15
13-00-00-45-5200	Net Change in Fair Value	0.00	30,529.24	0.00	8,484.86	39,014.10	-39,014.10	0.00
	Interest	165,463.00	79,743.47	0.00	17,425.38	97,168.85	68,294.15	58.73
13-00-00-47-7001	From General Fund	795,408.00	265,136.00	0.00	66,284.00	331,420.00	463,988.00	41.67
13-00-00-47-7002	Transfer from Water and Sewer	102,713.00	34,166.00	0.00	8,541.50	42,707.50	60,005.50	41.58
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	306,607.00	0.00	74,825.50	381,432.50	541,688.50	41.32
00		1,088,584.00	386,350.47	0.00	92,250.88	478,601.35	609,982.65	43.97
	Revenue	1,088,584.00	386,350.47	0.00	92,250.88	478,601.35	609,982.65	43.97
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	317,000.00	0.00	0.00	0.00	0.00	317,000.00	0.00
13-00-00-55-8700	Police Vehicles	65,407.00	0.00	0.00	0.00	0.00	65,407.00	0.00
13-00-00-55-8720	Police Equipment	148,666.00	6,850.00	0.00	0.00	6,850.00	141,816.00	4.61
13-00-00-55-8800	Fire Dept Vehicle	235,417.00	239,246.00	0.00	0.00	239,246.00	-3,829.00	101.63
13-00-00-55-8850	Fire Dept Equipment	26,000.00	26,760.00	0.00	0.00	26,760.00	-760.00	102.92
13-00-00-55-8910	PW Vehicles	1,000,000.00	304,507.00	0.00	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	577,363.00	0.00	0.00	577,363.00	1,241,127.00	31.75
00		1,818,590.00	577,363.00	0.00	0.00	577,363.00	1,241,227.00	31.75
	Expense	1,818,590.00	577,363.00	0.00	0.00	577,363.00	1,241,227.00	31.75
13	Capital Equip Replacement Fund	730,006.00	191,012.53	0.00	92,250.88	98,761.65	631,244.35	13.53

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	268,511.51	0.00	60,085.64	328,597.15	671,402.85	32.86
	Charges for Services	1,043,251.00	268,511.51	0.00	60,085.64	328,597.15	714,653.85	31.50
14-00-00-44-4240	Automated Traffic Enf Fines	276,252.00	91,873.97	237.60	24,214.50	115,850.87	160,401.13	41.94
	Fines & Forfeits	276,252.00	91,873.97	237.60	24,214.50	115,850.87	160,401.13	41.94
14-00-00-45-5100	Interest	45,289.00	6,548.40	0.00	7,753.08	14,301.48	30,987.52	31.58
14-00-00-45-5200	Net Change in Fair Value	0.00	2,610.15	0.00	1,079.30	3,689.45	-3,689.45	0.00
	Interest	45,289.00	9,158.55	0.00	8,832.38	17,990.93	27,298.07	39.72
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	369,544.03	237.60	93,132.52	462,438.95	1,152,353.05	28.64
	Revenue	1,614,792.00	369,544.03	237.60	93,132.52	462,438.95	1,152,353.05	28.64
00								
14-00-00-53-0370	Professional Services	93,000.00	28,025.50	10,582.00	0.00	38,607.50	54,392.50	41.51
14-00-00-53-0380	Consulting Services	50,000.00	0.00	168.00	0.00	168.00	49,832.00	0.34
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
	Contractual Services	605,000.00	40,025.50	10,750.00	0.00	50,775.50	554,224.50	8.39
14-00-00-55-0500	Building Improvements	330,950.00	154.00	91,462.32	0.00	91,616.32	239,333.68	27.68
14-00-00-55-1205	Streetscape Improvements	306,171.00	0.00	1,315.52	0.00	1,315.52	304,855.48	0.43
14-00-00-55-8620	Information Technology Equipme	241,900.00	69,078.18	64,625.00	0.00	133,703.18	108,196.82	55.27
	Capital Outlay	879,021.00	69,232.18	157,402.84	0.00	226,635.02	652,385.98	25.78
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>109,257.68</u>	<u>168,152.84</u>	<u>0.00</u>	<u>277,410.52</u>	<u>1,499,721.48</u>	<u>15.61</u>
	Expense	<u>1,777,132.00</u>	<u>109,257.68</u>	<u>168,152.84</u>	<u>0.00</u>	<u>277,410.52</u>	<u>1,499,721.48</u>	<u>15.61</u>
14	Capital Improvement Fund	162,340.00	-260,286.35	168,390.44	93,132.52	-185,028.43	347,368.43	-113.98

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	488,371.64	0.00	0.00	488,371.64	-185,141.64	161.06
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	488,371.64	0.00	0.00	488,371.64	124,152.36	79.73
31-00-00-45-5100	Interest	56,000.00	28,363.28	0.00	8,524.56	36,887.84	19,112.16	65.87
	Interest	56,000.00	28,363.28	0.00	8,524.56	36,887.84	19,112.16	65.87
00		668,524.00	516,734.92	0.00	8,524.56	525,259.48	143,264.52	78.57
	Revenue	668,524.00	516,734.92	0.00	8,524.56	525,259.48	143,264.52	78.57
00								
31-00-00-53-0100	Electricity & Natural Gas	1,850.00	388.21	143.24	0.00	531.45	1,318.55	28.73
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	1,571.25	0.00	1,571.25	74,428.75	2.07
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	1,300.71	1,714.49	0.00	3,015.20	86,864.80	3.35
31-00-00-55-4300	Other Improvements	100,000.00	9,641.63	3,059.00	0.00	12,700.63	87,299.37	12.70
	Capital Outlay	100,000.00	9,641.63	3,059.00	0.00	12,700.63	87,299.37	12.70
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	10,942.34	4,773.49	0.00	15,715.83	230,354.17	6.39
	Expense	246,070.00	10,942.34	4,773.49	0.00	15,715.83	230,354.17	6.39
31	TIF-Madison Street	-422,454.00	-505,792.58	4,773.49	8,524.56	-509,543.65	87,089.65	120.62

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	580,200.34	0.00	0.00	580,200.34	-480,991.34	584.83
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	580,200.34	0.00	0.00	580,200.34	-379,798.34	289.52
32-00-00-45-5100	Interest	26,000.00	14,710.39	0.00	4,579.31	19,289.70	6,710.30	74.19
	Interest	26,000.00	14,710.39	0.00	4,579.31	19,289.70	6,710.30	74.19
00		226,402.00	594,910.73	0.00	4,579.31	599,490.04	-373,088.04	264.79
	Revenue	226,402.00	594,910.73	0.00	4,579.31	599,490.04	-373,088.04	264.79
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	12,661.24	5,326.40	0.00	17,987.64	32,012.36	35.98
	Capital Outlay	50,000.00	12,661.24	5,326.40	0.00	17,987.64	32,012.36	35.98
00		188,433.00	12,986.24	5,326.40	0.00	18,312.64	170,120.36	9.72
	Expense	188,433.00	12,986.24	5,326.40	0.00	18,312.64	170,120.36	9.72
32	Tif - North Avenue	-37,969.00	-581,924.49	5,326.40	4,579.31	-581,177.40	543,208.40	1,530.66

<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	10,928.48	0.00	2,537.03	13,465.51	-10,665.51	480.91
	Interest	<u>2,800.00</u>	<u>10,928.48</u>	<u>0.00</u>	<u>2,537.03</u>	<u>13,465.51</u>	<u>-10,665.51</u>	<u>480.91</u>
00		<u>2,800.00</u>	<u>10,928.48</u>	<u>0.00</u>	<u>2,537.03</u>	<u>13,465.51</u>	<u>-10,665.51</u>	<u>480.91</u>
	Revenue	2,800.00	10,928.48	0.00	2,537.03	13,465.51	-10,665.51	480.91
00								
35-00-00-53-3610	Maintenance Sidewalks	35,000.00	13,510.75	0.00	0.00	13,510.75	21,489.25	38.60
	Contractual Services	35,000.00	13,510.75	0.00	0.00	13,510.75	21,489.25	38.60
35-00-00-55-9100	Street Improvements	265,000.00	114,447.69	0.00	0.00	114,447.69	150,552.31	43.19
	Capital Outlay	<u>265,000.00</u>	<u>114,447.69</u>	<u>0.00</u>	<u>0.00</u>	<u>114,447.69</u>	<u>150,552.31</u>	<u>43.19</u>
00		<u>300,000.00</u>	<u>127,958.44</u>	<u>0.00</u>	<u>0.00</u>	<u>127,958.44</u>	<u>172,041.56</u>	<u>42.65</u>
	Expense	<u>300,000.00</u>	<u>127,958.44</u>	<u>0.00</u>	<u>0.00</u>	<u>127,958.44</u>	<u>172,041.56</u>	<u>42.65</u>
35	Infrastructure Imp	297,200.00	117,029.96	0.00	2,537.03	114,492.93	182,707.07	38.52
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2025
Through 09/30/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
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	\$247,192.26
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	\$244,977.50
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$243,012.15
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,218.24
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$244,951.31
01	2024-14	Third Coast Bank	04.224%	9/27/2024	9/26/2025	\$239,800.00	\$239,800.00	\$239,800.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$242,332.50
01	2023-15	1St Source Bank	05.400%	11/29/2023	11/28/2025	\$243,000.00	\$243,000.00	\$243,279.45
01	2023-18	US Bank National Assoc	05.300%	12/15/2023	12/15/2025	\$243,000.00	\$243,000.00	\$243,136.08
01	2024-15	First Internet Bank of Indiana	04.107%	9/27/2024	12/19/2025	\$237,900.00	\$237,900.00	\$237,900.00
01	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$249,021.76
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$477,246.10
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$244,710.04
01	2024-11	FHLB	05.300%	7/26/2024	7/22/2027	\$250,000.00	\$250,000.00	\$250,340.00
01	2024-09	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$251,982.50
								\$4,376,049.89
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$248,977.59

Village of River Forest Investments

Fiscal Year 2025
Through 09/30/2024

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	\$248,195.92
								\$734,023.51
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	\$499,695.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$247,506.00
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$247,377.66
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$246,051.66
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$296,061.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$244,134.81
13	2023-17	ServisFirst Bank	05.447%	12/18/2023	6/10/2025	\$231,250.00	\$231,250.00	\$231,250.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$242,332.50
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2024-01	Schertz Bank & Trust	04.644%	1/22/2024	1/21/2026	\$226,500.00	\$226,500.00	\$226,500.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$95,578.00
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,500.96
13	2024-05	Flagstar Bank	05.050%	2/7/2024	2/8/2027	\$243,000.00	\$243,000.00	\$243,318.33
13	2024-10	FHLB	05.500%	4/30/2024	4/30/2027	\$250,000.00	\$250,000.00	\$250,962.50

Village of River Forest Investments

Fiscal Year 2025
Through 09/30/2024

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	\$251,982.50
								\$3,797,450.92
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$243,749.10
14	2024-12	FHLB	04.500%	8/28/2024	8/20/2026	\$250,000.00	\$250,000.00	\$250,232.50
14	2024-13	First St Bank DeQueen	04.200%	9/30/2024	9/30/2026	\$242,000.00	\$242,000.00	\$242,096.80
								\$736,078.40
								\$9,876,352.72



MEMORANDUM

Date: October 14th, 2024

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings

Thursday, October 17 th	7:30pm	Zoning Board of Appeals
Thursday, October 24 th	7:00pm	Historic Preservation Commission
Monday, October 28 th	7:00pm	Village Board of Trustees

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
Christopher B. Burke Engineering Ltd	\$11,515.51	Engineering Services
Fifth Third Bank	\$16,806.60	Credit Card Charges
Bestco Hartford	\$11,566.37	Retiree Benefits
MOE Funds	\$15,682.00	Public Works Retiree Benefits
West Central Municipal Conference	\$13,842.60	Dues
State Treasurer	\$16,770.96	State Income Tax

September 2024 Highlights	
New Business Licenses	5
Freedom of Information Act Requests	20
Net New Email Subscribers (Past 30 days)	6



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: October 14, 2024

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator

Subj: Authorization to Donate Excess Electronic Property

Issue: The Village has a significant accumulation of electronic property which is no longer of use or value to its staff. Staff have identified a not-for-profit organization to accept and repurpose this property at no cost to the Village.

Background: The Village purchases and implements many electronic devices during the day-to-day operations, including desktop computers, laptops, printers, monitors, keyboards, mice, and miscellaneous computer accessories such as docking stations and cables. The Village also has an obligation to maintain confidential information, much of which is stored electronically, and carefully destroy the confidential information when permission has been sought and granted from the appropriate sources. Last fall, an organization known as PCs for People reached out to the Village requesting seeking donations. One of the purposes of this nonprofit is "to provide refurbished computers to eligible customers for affordable prices". After some internal research into the organization including discussions with other local governments who have donated, staff is seeking authority to donate the current accumulation of electronic devices and accessories to PCs for People.

Once approved, staff will remove the hard drives from each computer or laptop and physically destroy it (punch a hole through it) prior to it leaving the Village's possession. The nonprofit will be scheduled to pick up the devices and accessories from Village Hall and bring them to their warehouse to be sorted, repaired if necessary, and distributed. The hard drives will be shredded and a certificate confirming this will be sent to the Village for its records.

Budget Implications: There is no cost to the Village for this process.

Request for Board Action: If the Village Board wishes to approve the authorization to donate, the following motion would be appropriate:

Motion to approve an ordinance authorizing the donation of certain electronic devices and accessories on the attached inventory list to PCs for People.

Documents Attached:

- Ordinance
- Inventory of items to be donated.

ORDINANCE NO. ____

**AN ORDINANCE AUTHORIZING THE DONATION OF
MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST**

WHEREAS, in the opinion of a majority of the Corporate Authorities of the Village of River Forest, it is no longer necessary or useful to or for the best interests of the Village of River Forest to retain ownership or custody of the surplus property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on October 14, 2024, to donate said municipal property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS, as follows:

Section 1: Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property described on page one of the Village of River Forest inventory list dated September 2024 (attached) now in the custody of the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its donation to PCs for People located at 4535 SW Hwy, in Oak Lawn, IL.

Section 2: Pursuant to said Section 5/11-76-4, the Village Administrator or his designee is hereby authorized and directed to donate the aforementioned surplus property, now in the custody of the Village of River Forest.

Section 3: The Village Administrator or his designate shall cause to be transferred any titles or other legal documents pursuant to the donation.

Section 4: This Ordinance shall be in full force and effect from and after its passage, by a vote of a majority of the Corporate Authorities, approval and publication in pamphlet form as provided by law.

Passed on a roll call vote of the Corporate Authorities on the 14th day of October 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this on the 14th day of October 2024.

Village President

ATTEST:

Village Clerk

APPROVED and FILED in my office this 14th day of October 2024
and published in pamphlet form in the Village of River Forest, Cook County, Illinois

Service Tag	Model	Drive	Drive SN
B46Z0T2	OptiPlex 5060	No HDD already	
B4C21T2	OptiPlex 5060	Had M.2 Drive	MD8AN69891360B14X
B4701T2	OptiPlex 5060	Had M.2 Drive	S64ANS0W112099F
CLCSJK2	OptiPlex 7050	No HDD already	
CL6PJK2	OptiPlex 7050	No HDD already	
B4G01T2	OptiPlex 5060	No HDD already	
CM5LJK2	OptiPlex 7050	Had M.2 Drive	171314000000
B49X0T2	OptiPlex 5060	Had M.2 Drive	MJ8AN58021CE1AM0U
CMGSJK2	OptiPlex 7050	No HDD already	
Stickerless	OptiPlex 7050 Mid Tower	No HDD already	
3LH1CX1	OptiPlex 7010 Mid Tower	No HDD already	
CLXRJK2	OptiPlex 7050	Had M.2 Drive	171314000000
1N500M2	OptiPlex 7050 Mid Tower	No HDD already	
6PN0Q02	OptiPlex 3020	No HDD already	
J6BF3L3	OptiPlex 7090	No HDD already	
1D30XM3	OptiPlex 7090 Mid Tower	No HDD already	
1N3ZZL2	OptiPlex 7050 Mid Tower	Had SSD	S3U4NF0J981827
J830XM3	OptiPlex 7090	No HDD already	
5HI8NE6	Samsung Tablet	Had SSD	



MEMORANDUM

DATE: October 14, 2024

TO: Matthew Walsh
Village Administrator

FROM: Thomas Gaertner
Fire Chief

SUBJECT: Resolution Adopting the CCMJHMP

Issue: Earlier this year Cook County Emergency Management and Security began the process of updating the Cook County Multi-Jurisdictional Hazard Mitigation Plan. The Village of River Forest is one of the 125 municipalities that are included in this plan. I am pleased to announce that on July 25, 2024 the Cook County Board of Commissioners adopted the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan (CCMJHMP) which has been approved by the Illinois Emergency Management Agency and the Office of Homeland Security (IEMA-OHS) and the Federal Emergency Management Agency (FEMA).

Part of this process requires that all participating jurisdictions officially adopt the plan through resolution. *“Every participating jurisdiction must adopt the Cook County Plan through resolution within one year to be officially recognized by FEMA as being part of the CCMJHMP.”* Once the village adopts the plan, the approved resolution will be sent to the Cook County Department of Emergency Management and Regional Security (EMRS). All resolutions will then be forwarded by EMRS to IEMA, who then provides official notice to FEMA. Each jurisdiction will then receive an approval letter from FEMA stating they are officially in the plan and now eligible for Hazard Mitigation Grant Program Funding.

Recommendation: Motion to approve the resolution adopting the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan.

Attachment: Cook County Multi-Jurisdictional Hazard Mitigation Plan Resolution
River Forest Volume 2 Annex
Link to Cook County HMP Volume 1
<https://www.cookcountyemergencymanagement.org/reducing-risk-response/hazard-mitigation-plan-updates>



RESOLUTION NO. 24-_____

A RESOLUTION ADOPTING THE UPDATE OF THE COOK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

WHEREAS, the Village of River Forest recognizes the threat that natural hazards pose to people and property within our community; and

WHEREAS, the Village of River Forest recognizes the importance of reducing or eliminating vulnerability to disasters caused by natural hazards for the overall good and welfare of the community, and

WHEREAS, on October 10, 2000, the U.S. Congress passed the Disaster Mitigation Act of 2000 (“Act”) which provides the legal framework for the Federal Emergency Management Agency (FEMA) mitigation, planning requirements for state, local, and tribal governments as a condition of mitigation grant assistance emphasizing the need for pre-disaster mitigation of potential hazards; and

WHEREAS, as a condition of future funding for mitigation projects, the Act requires jurisdictions to prepare and adopt a hazard mitigation plan to identify and address certain vulnerabilities that exist prior to and during a disaster; and

WHEREAS, FEMA supports pre- and post-disaster grant funding through the Hazard Mitigation Assistance Grant program, which has as a condition of funding eligibility, a requirement for jurisdictions to prepare and adopt a hazard mitigation plan; and

WHEREAS, to maintain continued eligibility for FEMA mitigation grant assistance programs the Act requires a hazard mitigation plan be updated every five years; and

WHEREAS, in accordance with the Act’s requirements, 125 Cook County jurisdictions engaged in the FEMA-prescribed mitigation planning process to prepare the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan and its associated local hazard mitigation plan annexes; and

WHEREAS, the 2024 Plan has been approved by the Illinois Emergency Management Agency and Federal Emergency Management Agency, Region V; and

NOW, THEREFORE, BE IT RESOLVED,

1. The Village of River Forest hereby accepts, approves, and adopts in its entirety, Volume 1, the Countywide Mitigation Actions in Volume 2; and the Village of River Forest Jurisdictional Annex of Volume 2 of the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan.
2. The Village of River Forest will continue to participate in updating and revising the 2024 Plan, with another plan review and revision occurring within a five-year cycle. Designated staff will provide annual progress reports on the status of implementation of the 2024 Plan to the president of the Village Board.

[THIS SPACE IS INTENTIONALLY BLANK]

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 14th day of October 2024.

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 14th day of October 2024.

Jonathan Keller, Village Clerk

River Forest

Hazard Mitigation Plan Point of Contact

Primary Point of Contact	Alternate Point of Contact	Alternate Point of Contact
Tom Gaertner, Fire Chief 400 Park Avenue River Forest, Illinois 60305 Telephone: 708-714-3560 Email Address: tgaertner@vrf.us	Matt Walsh, Village Administrator 400 Park Avenue River Forest, Illinois 60305 Telephone: 708-714-3563 Email Address: mwalsh@vrf.us	Dave Bochenek Deputy Fire Chief 400 Park Ave River Forest, IL 60305 708-714-3546 Dbochenek@vrf.us

Jurisdiction Profile

The following is a summary of key information about the jurisdiction and its history:

Date of Incorporation: 1880

Current Population: The 2020 U.S. Census population was 11,717. The 2022 U.S. Census estimate indicated the population was 11,327.

Population Growth: The overall population has increased by 3.89% between 2018 and 2022.

Location and Description: River Forest is located on the west boundary of the City of Chicago, 12 miles from the Chicago Loop. The Village is landlocked in a 2.5 square mile area. The Village boundaries include the Des Plaines River on the west, North Avenue to the north, Harlem Avenue on the east and Madison Street to the south. Twenty-nine percent of the village is forest preserve and fifty percent of the village is tax exempt, including schools, churches, universities (Concordia & Dominican) and government properties (village, park district, library district etc.). River Forest is an affluent community with significant architectural structures, predominately designed by Frank Lloyd Wright. River Forest is in Mutual Aid Box Alarm System Division XI that encompasses 23.59 square miles, protecting a population of 234,560 from 13 stations, with 13 engines, 16 ambulances, 7 aerials and 339 firefighter personnel, responding to 32,153 emergencies in 2012. The Village is also a member of WEDGE that investigates and handles major criminal activity involving drugs and or gangs, in a 10 town area, with approximately 200,000 population. The Village also is a member of the Illinois Public Works Mutual Aid Network with a mission to provide resources (Public Works equipment) in the event of a major disaster. River Forest is home to Cook County Forest Preserve Headquarters, Trailside Museum, Concordia University, Dominican University (formerly Rosary College) and Trinity High School.

Brief History: First non-native settler was Ashbelle Steele, who established a sawmill in 1836. He also built the first brick school house “Harlem School” at Lake and Park Avenues in 1859 (remains as

River Forest District 90 Administration Building). Mr. Steele served as Cook County Sheriff (1840), then coroner, and the postmaster of western Cook County.

Climate: The climate of River Forest and the Chicago area is classified as humid continental, with all four seasons distinctly represented: wet springs; hot and humid summers; pleasant autumns; and cold winters. Annual precipitation is average, and reaches its lowest points in the months of January and February, and peaks in the months of May and June. Winter proves quite variable. Seasonal snowfall in the Village has ranged from 9 – 90 inches. The daily average temperature in January at Midway Airport is 24.8 °F (-4.0 °C), and temperatures often stay below freezing for several consecutive days or even weeks in January and February. Temperatures drop to or below 0 °F (-18 °C) on 5.5 nights annually at Midway and 8.2 nights at O’Hare. Spring in the Chicago area is perhaps the areas wettest and unpredictable season. Winter like conditions can persist well into April and even occasionally into May. Thunderstorms are especially prevalent in the spring time as the areas lakeside location makes it a center of conflicts between large volumes of warmer and colder air, triggering many kinds of severe weather. Temperatures vary tremendously in the springtime; March is the month with the greatest span between the record highs and lows. On a typical summer day, humidity is usually moderately high and temperatures ordinarily reach anywhere between 78 and 92 °F (26 and 33 °C). The extreme heat that the Chicago area is capable of experiencing during the height of the summer season can persist into the autumn season. Temperatures have reached 100 degrees high and subzero lows below -18 °C. Fall can bring heavy thunderstorms, many of which are capable of producing flooding. The average first accumulating snow occurs around Nov 19.

Governing Body Format: The Village of River Forest operates with a President/Administrator form of government which includes six Trustees, one Clerk one President and five department heads (Fire, Police, Public Works, Finance and Administration). This body of Government will assume the responsibility for the adoption and implementation of this plan in conjunction with Cook County.

Development Trends: The North Avenue, Harlem Avenue, and Madison Street corridors, and Des Plaines River help form the Village's borders and Lake Street passes though the heart of River Forest’s historic “Village Center” and lays adjacent to Metra’s Union Pacific West line. The Village of River Forest is committed to fostering economic development and working with developers, potential business owners and current businesses to provide a flexible and predictable development environment. River Forest is predominantly a residential community with a mix of moderate and very high-end properties that see about 6 -10 renovations each year. Last major commercial development was Town Center I & II in the mid-1990s with several single developments since. Additions to both Universities, small developments on North Avenue, Madison Street and Lake Street are the extent of current development. Active development is consistent with regional trend. There are proposal's for residential and retail spaces within River Forest.

Changes in Community Priorities: There have been no significant changes in priority regarding the hazards that could potentially impact the community or changes in priority regarding resilience.

Capability Assessment

The assessment of the jurisdiction’s legal and regulatory capabilities is presented in the *Legal and Regulatory Capability Table* below. The assessment of the jurisdiction’s fiscal capabilities is presented in the *Fiscal Capability Table* below. The assessment of the jurisdiction’s administrative and technical capabilities is presented in the *Administrative and Technical Capability Table* below.

Information on the community’s National Flood Insurance Program (NFIP) compliance is presented in the *National Flood Insurance Program Compliance Table* below. Classifications under various community mitigation programs are presented in the *Community Classifications Table* below.

TABLE: LEGAL AND REGULATORY CAPABILITY					
	Local Authority	State or Federal Prohibitions	Other Jurisdictional Authority	State Mandated	Comments
Codes, Ordinances & Requirements					
Building Code	Yes	No	No	No	River Forest Municipal Code Title 4, Chapter 1 Building Codes (4-1- 1-12). 1981
Zonings	Yes	No	No	Yes	River Forest Municipal Code Title 10, Chapter 1-24 Zoning. 1981
Subdivisions	Yes	No	No	No	River Forest Municipal Code Title 10, Chapter 6 Zoning Districts (10-6-1). 1981
Stormwater Management	Yes	No	Yes	Yes	State regulates industrial activity from Construction sites 1 acre or larger under section 402 CWA. Title 4, Chapter 13 River Forest Municipal Code (4-13-1). 7/14/1986
Post Disaster Recovery	No	No	No	No	
Real Estate Disclosure	No	No	Yes	Yes	(765 ILCS 77/) Residential Real Property Disclosure Act.
Growth Management	No	No	No	No	
Site Plan Review	Yes	No	No	No	River Forest Municipal Code Title 10, Chapter 17 Site Plan Review (10-17-2). 5/23/1995

Public Health and Safety	Yes	No	Yes	Yes	Cook County Board of Health. River Forest Municipal Code Title 6, Chapters 1-9 Health & Sanitation, Title 7, Chapter 1-8 Fire Regulation
Environmental Protection	No	No	No	No	
Planning Documents					
General or Comprehensive Plan	Yes	No	No	No	2003
<i>Is the plan equipped to provide integration to this mitigation plan?</i>					Yes by amendment
Floodplain or Basin Plan	Yes	No	Village of River Forest	No	River Forest Municipal Code Title 4, Chapter 17 (4-12-1) Flood Plain Regulations. 2-10-1992 Amended 6/23/08
Stormwater Plan	Yes	No	MWRD & Village of Forest	No	Regional stormwater impacts are managed by MWRD. The Village lies within the Lower Des Plaines River watershed planning area of MWRD's comprehensive Stormwater Master Planning Program. River Forest works in conjunction with MWRD on permits. River Forest Municipal Code Title 4, Chapter 17 Grading Permits (4-17-1). 10/8/2012

Capital Improvement Plan	Yes	No	No	No	River Forest CIP to include Municipal facilities
<i>What types of capital facilities does the plan address?</i>					Municipal complex, Public Works bldg., Water facility (Pump Station & Water Tower), streets, Water mains & Sewer lines.
<i>How often is the plan revised/updated?</i>					Revised Annually
Habitat Conservation Plan	No	No		No	
Economic Development Plan	No	No	Yes	Yes	The Economic Development Commission is charged with reviewing all economic development related programs and incentives including tax incentives offered through the Cook County 6b program.
Shoreline Management Plan	No	No	No	No	
Response/Recovery Planning					
Comprehensive Emergency Management Plan	Yes	No	Yes	Yes	River Forest EOP
Threat and Hazard Identification and Risk Assessment	No	No	Yes	No	Cook County EMRS Preparing THIRA
Terrorism Plan	No	No	Yes	Yes	Cook County EMRS
Post-Disaster Recovery Plan	No	No	Yes	Yes	Cook County EMRS
Continuity of Operations Plan	No	No	Yes	No	Cook County EMRS

Public Health Plans	Yes	No	Yes	No	Tripcom Pharmaceutical Distribution & Cook County DPH
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TABLE: FISCAL CAPABILITY	
Financial Resources	Accessible or Eligible to Use?
Community Development Block Grants	Yes
Capital Improvements Project Funding	Yes
Authority to Levy Taxes for Specific Purposes	Yes
User Fees for Water, Sewer, Gas or Electric Service	Yes
Incur Debt through General Obligation Bonds	Yes
Incur Debt through Special Tax Bonds	Yes
Incur Debt through Private Activity Bonds	No
Withhold Public Expenditures in Hazard-Prone Areas	No
State Sponsored Grant Programs	Yes
Development Impact Fees for Homebuyers or Developers	Yes
Other	

TABLE: ADMINISTRATIVE AND TECHNICAL CAPABILITY		
Staff/Personnel Resources	Available?	Department/Agency/Position
Planners or engineers with knowledge of land development and land management practices	Yes	Building & Zoning Inspector
Engineers or professionals trained in building or infrastructure construction practices	Yes	Village Engineer, Building Inspector & Public Works Superintendent
Planners or engineers with an understanding of natural hazards	Yes	Village Engineer
Staff with training in benefit/cost analysis	Yes	Finance Director
Surveyors	No	
Personnel skilled or trained in GIS applications	Yes	GIS Consultant
Scientist familiar with natural hazards in local area	No	
Emergency manager	Yes	Fire Chief
Grant writers	No	

TABLE: NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE	
What department is responsible for floodplain management in your jurisdiction?	Public Works
Who is your jurisdiction's floodplain administrator? (department/position)	Public Works- Village Engineer
Are any certified floodplain managers on staff in your jurisdiction?	Yes
What is the date of adoption of your flood damage prevention ordinance?	February 10, 1992, Flood Plain Regulations

When was the most recent Community Assistance Visit or Community Assistance Contact?	5/23/2001
Does your jurisdiction have any outstanding NFIP compliance violations that need to be addressed? If so, please state what they are.	No
Do your flood hazard maps adequately address the flood risk within your jurisdiction? (If no, please state why)	Yes
Does your floodplain management staff need any assistance or training to support its floodplain management program? If so, what type of assistance/training is needed?	No
Does your jurisdiction participate in the Community Rating System (CRS)? If so, is your jurisdiction seeking to improve its CRS Classification? If not, is your jurisdiction interested in joining the CRS program?	Yes (7), not at this time.

NFIP Participation Activities

Maintaining compliance under the NFIP is an important component of flood risk reduction. All planning partners that participate in the NFIP have identified actions to maintain their compliance and good standing. Cook County entered the NFIP on April 15, 1981. Structures permitted or built in the County before then are called “pre-FIRM” structures, and structures built afterwards are called “post-FIRM.” The insurance rate is different for the two types of structures. The effective date for the current countywide FIRM is August 19, 2008. This map is a DFIRM (digital flood insurance rate map). The communities in Cook County that participate in the NFIP are shown in **Table: NFIP Participating Communities in Cook County** in **Volume I** of the Cook County MJ-HMP.

The NFIP makes federally-backed flood insurance available to homeowners, renters, and business owners in participating communities. The communities in Cook County that participate in the NFIP and their "Policies in Force," "Total Coverage," and "Total Written Premiums" are shown in **Table: Cook County Flood Insurance Policies** in **Volume I** of the Cook County MJ-HMP.

The following are NFIP-related activities completed by our community:

- Our staff provide the following services: permit reviews, GIS, inspections, engineering capability.
- Our community enforces local floodplain regulations and monitors compliance.
- Our floodplain development regulations meet or exceed Federal Emergency Management Agency (FEMA) or State minimum requirements.

Substantial Improvement Rule and the Substantial Damage Rule

The IDNR/OWR has developed a model ordinance for floodplain management, which has been adopted by most communities in Illinois. The ordinance includes the minimum requirements an NFIP participating jurisdiction must adopt and enforce, as well as additional higher regulatory requirements. The optional, higher regulatory standards include a minimum one foot of freeboard above the base flood elevation and cumulative tracking of damage repairs and improvements to establish substantial damage and substantial improvement compliance. Some jurisdictions have chosen to exceed the requirements of the model ordinance and have adopted more restrictive ordinances. This is most common in the communities in northeastern Illinois.

Existing Municipal Code:

4-12-2 Definitions

SUBSTANTIAL DAMAGE: Damage of any origin sustained by a Building whereby cost to repair the building to its before damaged condition equals or exceeds 50 percent of the market value of the Building before the damage occurred, regardless of actual repair work performed. The term includes flood related damages sustained by a Building on two separate occasions in a ten (10)-year period, in which the cost of the repairs, on average, equals or exceeds twenty-five percent (25%) of the market value of the Building at the time of each such flood event.

SUBSTANTIAL IMPROVEMENT: Any reconstruction, rehabilitation, addition, or improvement of a Building taking place during a five (5)-year period in which the percentage of improvements, figured cumulatively by dividing the cost of each improvement by the market value of the Building prior to the start of construction of each improvement, equals or exceeds fifty percent (50%).

A. Substantial Improvement is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the Building commences, whether or not that alteration affects the external dimensions of the Building. This term includes Buildings which have incurred Repetitive Loss or Substantial Damage, regardless of the actual work done.

B. The term does not, however, include either:

1. any project for improvement of a Building to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are solely necessary to assure safe living conditions; or
2. Any alteration of a Historic Structure listed on the National Register of Historic Places or the Illinois Register of Historic Places, provided that the alteration will not preclude the Building's continued designation as a Historic Structure.

4-12-3 Administration

A. Floodplain Development Permit:

1. No person, firm, corporation, or governmental body shall commence any Development activities, including New Construction, Substantial Improvements, and alterations of a watercourse wholly within, partially within or in contact with the Floodplains until a floodplain development permit is obtained from the Director of Public Works. No permit shall be issued by the Director of Public Works until the requirements of this Chapter have been met.

B. Duties of the Director of Public Works. It shall be the duty of the Director of Public Works to:

1. Check all new Development sites to determine whether they are in a Floodplain using criteria listed in Section 4-12-4 of this Chapter or for Critical Facilities, using the 0.2% annual chance flood elevation, if defined.
2. If the site is in a Floodplain, determine whether the site is in a Floodway, Flood Fringe or in a Floodplain for which a detailed study has not been conducted.
3. If the site within a Flood Fringe, require that the minimum requirements of Sections 4-12-5 and 4-12-8 of this Chapter be met.
4. If the site within a Floodway, require that the minimum requirements of Sections 4-12-6 and 4-12-8 of this Chapter be met.

5. If the site is located within a Floodplain for which no detailed study has been completed and approved, require that the minimum requirements of Sections 4-12-7 and 4-12-8 of this Chapter be met.

13. Establish procedures for administering and documenting determinations, as outlined below, of Substantial Improvement and Substantial Damage made pursuant this Chapter.

a. Determine the market value or require the Applicant to obtain an appraisal of the market value prepared by a qualified independent appraiser, of the Building before the Start of Construction of the proposed work. In the case of repair, the market value of the Building shall be the market value before the damage occurred and before any repairs are made.

b. Compare the cost to perform the improvement, the cost to repair a damaged Building to its pre-damaged condition, or the combined costs of improvements and repairs, if applicable, to the market value of the Building, including the cost of volunteer labor and donated materials must be included.

c. Determine and document whether the proposed work constitutes Substantial Improvement or Substantial Damage.

d. Notify the Applicant if it is determined that the work constitutes Substantial Improvement or repair of Substantial Damage and that compliance with the Flood resistant construction requirements of the Village and this Chapter is required.

4-12-8 Permitting Requirements Applicable to all Floodplain Areas

In addition to the requirements found in Sections 4-12-5, 4-12-6 and 4-12-7 for Development in Flood Fringes, Designated Floodways, and Floodplains where no Floodways have been identified, the following requirements shall be met. Where an existing or proposed Building or other Development is affected by multiple flood zones, by multiple BFEs, or both, the Development activity must comply with the provisions of the Ordinance applicable to the most restrictive flood zone and the highest base flood elevation affecting any part of the existing or proposed Building, or for other developments, affecting any part of the Development area.

C. Protecting Buildings:

1. In addition to the damage prevention requirements in this Chapter, all Buildings located within a Floodplain, shall be protected from Flood damage below the FPE. This Building protection criteria applies to the following situations:

a. New Construction or placement of a new Building or alteration or addition to an existing Building.

b. Substantial Improvements, made to any existing Building. If substantially improved, both the existing Building and any addition must meet the Flood protection standards of this Section.

c. Substantially Damaged Building under repair. Substantial Damage shall be figured cumulatively during a ten (10)-year period by comparing the cost to repair the building to its pre-damage condition with the market value of the building immediately prior to the damage, for each event in which the building sustains damage, and adding the percentages of damage for each event. If Substantially Damaged, the entire Building must meet the Flood Protection standards of this Section.

d. Installing a Manufactured Home on a new site or a Manufactured Home on an existing site.

2. Residential Buildings: In zones A, AO, AH, and AE, the lowest floor, including Basement, of New Construction of residential Buildings, and Substantially Improved residential Buildings, must be elevated to the FPE, and are subject to the more specific additional requirements below.

a. If fill, including grading to redistribute onsite material to alter existing topography, is used as a means of elevation:

(1) The fill shall be placed in layers no greater than six inches before compaction and must extend at least twenty (20) feet beyond the foundation before sloping below the FPE in lieu of a geotechnical report.

(2) The fill shall be protected against erosion and scour during flooding by vegetative cover, riprap, or other structural measure.

(3) The fill shall be composed of clean rock or soil and not include debris or refuse material.

(4) The fill shall not adversely affect the flow of surface drainage from or onto neighboring properties.

b. If the Building's lowest floor is elevated above ground level with an enclosed or unenclosed area below the lowest floor:

(1) The Building shall be elevated on piles, walls, columns, or other foundation that is permanently open to floodwaters.

(2) All enclosed areas below the FPE shall provide for equalization of hydrostatic pressures by allowing the automatic entry and exit of floodwaters. A minimum of two (2) permanent openings shall be provided on at least two walls located below the BFE and no more than one (1) foot above finished grade. The openings shall provide a total net area of not less than one (1) square inch for every one (1) square foot of enclosed area subject to flooding, or the design must be certified by a Registered P.E, as providing the equivalent performance in accordance with accepted standards of practice. Refer to FEMA TB1, Openings in Foundation Walls and Walls of Enclosures, for additional guidance.

(3) All electrical lines, switches, receptacles, and fixtures must be located above the FPE except to the minimum extent required by applicable building or lifesafety codes. Any switches, receptacles, and/or fixtures required by applicable building or life-safety codes to extend below the FPE shall be rated, or located in enclosures rated, for prolonged submersion.

(4) The Building, foundation, and supporting members shall be adequately anchored to prevent flotation, collapse, or lateral movement of the Building resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy, and be designed so as to minimize exposure to current, waves, ice, and floating debris.

(5) All Building components below the FPE shall be constructed of materials resistant to Flood damage.

(6) Water and sewer pipes, electrical and telephone lines, submersible pumps, and other service facilities may be located below the FPE provided they are waterproofed.

(7) The area below the FPE shall be used solely for parking, storage, or building access and not later modified or occupied as habitable space.

3. Nonresidential Buildings: In zones A, AO, AH, and AE, the lowest floor (including basement) of New Construction of nonresidential buildings, and Substantial Improvement of nonresidential Buildings, must either:

- a. Be elevated to or above the FPE, subject to the more specific additional requirements of Sections ~~4-12-8(C)~~ above; or
- b. Be structurally dry-floodproofed, provided a Registered P.E. or architect has developed and/or reviewed the structural design, specifications, and plans for construction, and the Registered P.E. or architect submits a FEMA Floodproofing Certificate, certifying that the design and methods of construction are in accordance with accepted standards of practice for meeting the requirements of ASCE 24-14, and the following conditions:
 - (1) Below the FPE, the Building and attendant utility and sanitary facilities shall be watertight with walls substantially impermeable to the passage of water and structural components capable of resisting hydrostatic and hydraulic loads and the effects of buoyancy.
 - (2) The Building design accounts for Flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, the effects of buoyancy, and impact from debris and ice.
 - (3) Floodproofing measures will be incorporated into the Building design and operable without human intervention and without an outside source of electricity.
 - (4) The Building, utility, and sanitary facilities' design and construction will prevent the effect of sewer backup into the building.
 - (5) Levees, berms, floodwalls, and similar works are not considered Floodproofing for the purpose of this Chapter.

4. In zones A, AO, AH, and AE, all placement or substantial improvement of Manufactured Homes and permanent installation of travel trailers on site for more than one hundred and eighty (180) consecutive days, shall be:

- a. Elevated with the Lowest Floor at or above the FPE using a support and anchoring system, designed by a P.E. pursuant to 77 Ill. Adm. Code § 870.110.
- b. Anchored to resist flotation, collapse, or lateral movement by being tied down in accordance with the rules and regulations for the Illinois Mobile Home Tie-Down Act issued pursuant to 77 Ill. Adm. Code § 870.220

8. The repair, remodeling, or maintenance of existing Buildings located within a Designated Floodway, built before November 18, 1987, are exempt from 17 Ill. Adm. Code Part 3708, including the more restrictive Appropriate Use standards. Such Buildings are not exempt from Section ~~4-12-8(C)~~(1), including Substantial Damage and Substantial Improvement requirements, and if enlarged, replaced, or structurally altered must meet the requirements of 17 Ill. Adm. Code Part 3708.

9. New Construction or Substantial Improvement of Critical Facilities within the floodplain or the 0.2 percent annual chance flood elevation when defined, shall have the lowest floor (including basement) elevated or structurally dry floodproofed to the 0.2 percent annual chance flood elevation or three feet above the BFE, whichever is greater. Adequate parking shall be provided for staffing of the critical facilities at or above the BFE or 0.2 percent chance flood, when defined. Access routes to all critical facilities should be reviewed and considered when permitting. Access routes should be elevated to or above the level of the BFE.

Floodproofing and sealing measures may also be used to provide protection, as described in Section 4-12-6, and must be taken to ensure that toxic substances will not be displaced by or released into floodwaters.

Critical Facilities include emergency services facilities (such as fire and police stations), schools, hospitals, retirement homes, and senior care facilities.

TABLE: COMMUNITY CLASSIFICATIONS			
	Participating?	Classification	Date Classified
Community Rating System	Yes	7	6/15/2012
Building Code Effectiveness Grading Schedule	No	Unknown	-
Public Protection/ISO	Yes	(IOS)3	9/15/2009
StormReady	Yes	Gold (Countywide)	2014
Tree City USA	Yes		Annually since 1999

Opportunities to Expand and Improve Capabilities

Opportunities to expand and improve capabilities include grant writing and improved building codes.

Plan Integration

The capability assessment describes opportunities to "link" or integrate the mitigation plan into other planning mechanisms. The process and mechanism to identify opportunities to integrate the Cook County MJ-HMP into other planning mechanisms will occur during the Annual Update Process and be reflected in the Jurisdictional Annual Report each year. Specific plan integration opportunities will include:

- The goals and actions of the Hazard Mitigation Plan will be considered in the next capital improvement planning process.
- The hazards, goals, and actions of the Hazard Mitigation Plan will be considered in the next update of the Comprehensive Plan.
- The hazards, goals, and actions of the Hazard Mitigation Plan will be considered in the next update of the jurisdiction’s land use plans, zoning, and subdivision codes.

Emergency Plan Integration:

Cook County EMRS is supporting communities to develop and update their respective Emergency Operations Plans, Continuity of Operations Plan/Continuity of Government Plan, and Recovery Plan in 2024. This is an ongoing countywide initiative and is being implemented in all municipalities.

Emergency Operations Plan (EOP)

An EOP template was created for all municipalities. The 2019 Cook County MJ-HMP and the hazards in the mitigation plan have been integrated into the Situation and Assumptions section of the EOP. Within that section, the natural hazards based on the 2019 MJ-HMP were added in the Initial Analysis and Assessment and Identification of Hazards section of the EOP. The hazards in the 2019 plan and the 2024 MJ-HMP did not change apart from adding wildfires for the Forest Preserve and unincorporated areas of the County. Future updates of the EOP will take into consideration any additional new natural hazards that are added to subsequent updates to the MJ-HMP.

Continuity of Operations Plan (COOP)

The Continuity of Operations Plan (COOP) for the municipality includes a Situation section that is based on the 2019 Cook County MJ-HMP jurisdictional annex, and specifically the hazards identified in the annex. The COOP-specific risk assessment is hazard-specific and based on likelihood of occurrence and severity of impact.

Recovery Plan

The goals of the Recovery Plan were developed to align with the 2019 Cook County MJ-HMP, and specifically prioritizes the responsibility of officials under this plan to save lives, protect property, relieve human suffering, sustain survivors, repair essential facilities, restore services, and protect the environment. The plan acknowledges that hazard mitigation is an important priority and consideration during the rebuilding process.

Jurisdiction-Specific Natural Hazard Event History

The information provided below was solicited from the jurisdiction and supported by NOAA and other relevant data sources.

The *Natural Hazard Events Table* lists all past occurrences of natural hazards within the jurisdiction. Repetitive flood loss records are as follows:

Other Residential)

- Number of FEMA-Identified Repetitive Loss Properties: None
- Number of FEMA-Identified Severe Repetitive Loss Properties: None
- Number of Repetitive Flood Loss/Severe Repetitive Loss Properties That Have Been Mitigated: None

Federal Disasters Declared

Disaster Declaration Number	Date Declared	Event
DR-227	4/25/1967	Tornado
DR-351	9/4/1972	Flood
DR-373	4/26/1973	Flood
DR-509	6/18/1976	Severe Storm(s)
DR-643	6/30/1981	Severe Storm(s)
DR-776	10/7/1986	Flood
DR-798	8/21/1987	Flood
DR-997	7/9/1993	Flood
DR-1129	7/25/1996	Severe Storm(s)
DR-1188	9/17/1997	Severe Storm(s)
DR-1729	9/25/2007	Severe Storm(s)
DR-1800	10/3/2008	Severe Storm(s)
DR-1935	8/19/2010	Severe Storm(s)
DR-1960	3/17/2011	Snow
EM-3068	1/16/1979	Snow
EM-3134	1/8/1999	Snow
EM-3161	1/17/2001	Snow
EM-3230	9/7/2005	Hurricane – Katrina Evacuation

EM-3435	3/13/2020	Biological
DR-4116	5/10/2013	Flood
DR-4489	3/26/2020	Biological
DR-4728	8/15/2023	Severe Storm(s)
DR-4749	11/20/2023	Flood

State Disaster Declarations

Date Declared	Event
7/26/2010	Severe Storms, High Winds, Torrential Rain
1/31/2011	Winter Weather
4/25/2011 5/25/2011	High Wind, Tornadoes, Torrential Rain
4/18/2013 4/20/2013 4/21/2013 4/25/2013 4/30/2013	Severe Storms, Heavy Rainfall, Flooding, Straight-line Winds
1/6/2014	Heavy Snowfall, Frigid Temperatures
7/12/2017 7/14/2017	Thunderstorms, Heavy Rainfall, Flooding
1/29/2019	Winter Storm
2/6/2020	Severe Storms
3/12/2020 – present (reissued monthly)	COVID-19
2/16/2021	Winter Storms
2/1/2022	Winter Storms
8/1/2022 (reissued monthly through 10/28/2022)	Monkeypox

Type of Event	FEMA Disaster Number (if applicable)	Date	Preliminary Damage Assessment/ Event Narrative
Severe Weather/Flood	-	6/15/2015	Both directions of I-290 were flooded and closed between Harlem Avenue and Desplaines Avenue.
Hail	-	8/1/2014	-
Flood	DR-4116	4/26/2013	-
Severe Winter Storm	DR-1960	1/31/2011	\$100,000
Flood	DR-1935	7/19/2010	\$500,000
Severe Weather/Flood		6/24/2009	Standing water was reported on right the side of Interstate 290 at Austin Blvd.
Flood	DR-1800	9/13/2008	\$2,000,000 - Many roads in River Forest were closed due to flooding
Flood	DR-1729	8/20/2007	\$1,250,000

Hail		6/28/2006	\$15,000 - Quarter size hail was reported in River Forest and lasted 10 minutes. The hail caused damage to cars and windows.
Flood	DR-1188	8/16/1997	-
Flood	DR-798	8/13/1987	-
Flood	DR-776	9/21/1986	-

Jurisdiction-Specific Hazards: Vulnerabilities and Impacts

Hazards that represent a county-wide risk are addressed in the Risk Assessment section of the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan Update. This section only addresses the hazards and their associated impacts that are **relevant** and **unique** to the municipality.

Flooding: Previously, heavy rain has caused flooding on Keystone Ave between Division St. and Thomas St. Des Plaines River overflows banks and floods neighborhoods along Chicago Ave. and Lake St. In 2008, Heavy rainfall caused major flooding of the Des Plaines River at Des Plaines and Riverside. The river crested at the second highest level on record at both locations. The crest was 10.00 feet at Des Plaines and 9.86 feet at Riverside. Officials in Des Plaines urged residents along the Des Plaines River to evacuate as waters rose to near record levels. Many roads in River Forest were closed. In 2015, both directions of I-290 were flooded and closed between Harlem Avenue and Desplaines Avenue due to urban flooding. In 2009, standing water was reported on right the side of Interstate 290 at Austin Blvd after severe thunderstorms and rain.

Extreme Heat: The Village is particularly susceptible to the impacts of extreme heat because of the large elderly population ([17.9% of the population are 62 or over](#)). While no recorded extreme heat events have occurred, the summers have continually become hotter.

High Winds: The heavy density of mature trees throughout the Village are susceptible to damage from high winds. In 2008, trees and large tree limbs were blown down along Wenonah Avenue. A large tree was uprooted along Clinton Avenue and fell onto a house causing damage to the roof and gutters. In 2011, a one-foot diameter branch was blown down with numerous smaller branches on Harvard Street between Clarence Avenue and East Avenue.

Extreme Cold: The Village's large elderly population is vulnerable to extreme cold.

Ice Storms: Large mature trees and overhead power lines throughout the Village are vulnerable to damage from the weight of ice from ice storms. In 2006, quarter size hail was reported in River Forest and lasted 10 minutes. The hail caused damage to cars and windows.

Earthquake: While no earthquake has hit the Village, the Village wants to be prepared given the potential widespread impact an earthquake can have.

Wildfire (Wildfire Smoke): We have a large Cook County Forest Preserve in our village which has seen some wildfires within it over the past few years.

Indicator	Number	Percent
Families in poverty	35	1.3%
People with disabilities	882	8.1%
People over 65 years	1,884	17.3%
People under 5 years	792	7.3%
People of color	2,151	19.8%
Black	724	6.7%
Native American	0	0%

Hispanic	707	6.5%
Difficulty with English	166	1.6%
Households with no car	179	4.4%
Mobile homes	0	0%

Data are from the U.S. Census Bureau, American Community Survey. See methods for more information.

The community evaluated whether vulnerability, and subsequently the potential impacts, in hazard-prone areas had increased, decreased, or remained the same for each natural hazard identified in this Hazard Mitigation Plan. Climate change, infrastructure expansion, and economic shifts that can affect vulnerability were considered. For example, if planned development is in an identified hazard area or is not built to the updated building codes, it may increase the community’s vulnerability to future hazards and disasters. On the other hand, if development occurred with mitigation practices in place, the vulnerability may have remained the same or decreased. Additionally, shifting demographics were taken into consideration when assessing development trends.

Jurisdiction-Specific Climate Change Vulnerability and Impacts

The table below outlines if climate change, as assessed by the local planning team, has increased or decreased the municipality’s vulnerability/exposure, and thereby the potential impacts, to each natural hazard over the past five (5) years (**Current Vulnerability**), and the effect of climate change in the future probability of occurrence and impacts (**Future Vulnerability**) from each natural hazard.

Future studies are needed to better understand the impact of climate change on the community's assets.

Hazard	Vulnerability
Current Vulnerability	
Dam and Levee Failure	Remained the Same
Drought	Remained the Same
Earthquake	Remained the Same
Flood (Riverine, Urban, Shoreline)	Remained the Same
Severe Weather (Extreme Heat, Lightning, Hail, Fog, High Winds)	Remained the Same
Severe Winter Weather (Ice Storms, Heavy Snow, Blizzards, Extreme Cold)	Remained the Same
Tornado	Remained the Same
Wildfire (Wildfire Smoke)	Remained the Same

Hazard	Vulnerability
Future Vulnerability	
Dam and Levee Failure	No Change is Anticipated
Drought	No Change is Anticipated
Earthquake	No Change is Anticipated
Flood (Riverine, Urban, Shoreline)	No Change is Anticipated
Severe Weather (Extreme Heat, Lightning, Hail, Fog, High Winds)	No Change is Anticipated
Severe Winter Weather (Ice Storms, Heavy Snow, Blizzards, Extreme Cold)	No Change is Anticipated
Tornado	No Change is Anticipated

Wildfire (Wildfire Smoke)	No Change is Anticipated
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Jurisdiction-Specific Changes (or Expected Changes) in Development Trends in Hazard-Prone Areas

The table below outlines if development, as assessed by the local planning team, over the past five (5) years (**Current Vulnerability**) has increased or decreased the jurisdiction’s vulnerability / exposure, and thereby the potential impacts, to these natural hazards, and the anticipated effects changes in development may have on the future probability of occurrence and impacts (**Future Vulnerability**) from these natural hazards.

Hazard	Vulnerability
Current Vulnerability	
Dam and Levee Failure	Remained the Same
Drought	Remained the Same
Earthquake	Remained the Same
Flood (Riverine, Urban, Shoreline)	Remained the Same
Severe Weather (Extreme Heat, Lightning, Hail, Fog, High Winds)	Remained the Same
Severe Winter Weather (Ice Storms, Heavy Snow, Blizzards, Extreme Cold)	Remained the Same
Tornado	Remained the Same
Wildfire (Wildfire Smoke)	Remained the Same

Hazard	Vulnerability
Future Vulnerability	
Dam and Levee Failure	No Change is Anticipated
Drought	No Change is Anticipated
Earthquake	No Change is Anticipated
Flood (Riverine, Urban, Shoreline)	No Change is Anticipated
Severe Weather (Extreme Heat, Lightning, Hail, Fog, High Winds)	No Change is Anticipated
Severe Winter Weather (Ice Storms, Heavy Snow, Blizzards, Extreme Cold)	No Change is Anticipated
Tornado	No Change is Anticipated
Wildfire (Wildfire Smoke)	No Change is Anticipated

Our community does not anticipate future major assets may be exposed or vulnerable to any of the natural hazards identified in this Hazard Mitigation Plan. Any new assets (e.g., new construction in hazard prone areas) will be constructed to adhere to the latest building codes and standards, and mitigation to protect them from identified and anticipated hazards, especially those that are expected to increase due to climate change.

Hazard Risk Ranking

The *Hazard Risk Ranking Table* below presents the ranking of the hazards of concern. Hazard area extent and location maps are included at the end of this chapter. These maps are based on the best available data at the time of the preparation of this plan, and are considered to be adequate for planning purposes.

TABLE: HAZARD RISK RANKING	
Rank	Hazard Type
1	Flooding
2	Tornado
3	Severe Weather
4	Severe Winter Weather
5	Earthquake
6	Drought
7	Dam Failure

New Mitigation Actions

The following are new mitigation actions created during the 2024 update.

Action R-3.22

Mitigation Action #22: Update to the current building codes from 2018 to 2024.					
Lead Agency/Department Organization: Village Administration	Supporting Agencies/Organizations: Building Department	Estimated Cost: Medium	Potential Funding Source: General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: All
Year Initiated		2025			
Applicable Jurisdiction		River Forest			
Applicable Goal		1,2,3,6			
Applicable Objective		1,2,5,10			
Cost Analysis (Low, Medium, High)		Medium			
Priority and Level of Importance (Low, Medium, High)		Medium			
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)		Medium			
Action/Implementation Plan and Project Description:		Update to the current building codes from 2018 to 2024.			
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed		N			

Ongoing Mitigation Actions

The following are ongoing actions with no definitive end or that are still in progress. During the 2024 update, these "ongoing" mitigation actions and projects were modified and/or amended, as needed.

Action R-3.1

Mitigation Action #1: Property Protection – Acquire 5 parcels in a flood area along the 8200 block of Lake St., due to repetitive loss. Demolish and preserve for open space.					
Lead Agency/Department Organization: Village Administration	Supporting Agencies/Organizations:	Estimated Cost: \$2.1 million; High	Potential Funding Source: FEMA Hazard Mitigation Grant, HMGP, BRIC, FMA	Estimated Projected Completion Date: Short-term Dependent upon funding	Hazard(s) Mitigated: Flooding
Year Initiated		2014			
Applicable Jurisdiction		River Forest			
Applicable Goal		1,2,3			
Applicable Objective		1,7			
Cost Analysis (Low, Medium, High)		High			
Priority and Level of Importance (Low, Medium, High)		High			
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)		High			
Action/Implementation Plan and Project Description:		Acquired one property at 8241 Lake Street. Structure was demolished and green space is used as a buffer at this time. Four more properties remain for acquisition.			
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project		O			

Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	
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Action R-3.2

Mitigation Action #2: Property Protection – Assist residents in flood prone areas with the cost of retro-fitting an overhead sewer system.					
Lead Agency/Department Organization: Public Works	Supporting Agencies/Organizations:	Estimated Cost: \$65,000; Low	Potential Funding Source: River Forest General Fund	Estimated Projected Completion Date: Annual, ongoing	Hazard(s) Mitigated: Flooding
Year Initiated	2014				
Applicable Jurisdiction	River Forest				
Applicable Goal	1,2,3				
Applicable Objective	1, 7, 11, 12				
Cost Analysis (Low, Medium, High)	Low				
Priority and Level of Importance (Low, Medium, High)	High				
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	High				
Action/Implementation Plan and Project Description:	Expenditure of \$20,250 from Water/Sewer Fund to install 5 over-head sewer lines in residents homes.				
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O				

Action R-3.3

Mitigation Action #3: Public Education – Perform Community outreach through the use of mass notification. Alerting residents of potential natural hazards such as heavy snow events and floods, how to prepare, and steps to take to reduce loss of property through proper pre-event planning.					
Lead Agency/Department Organization: Admin, Fire, Police, Public Works	Supporting Agencies/Organizations:	Estimated Cost: \$10,000	Potential Funding Source: River Forest General Fund	Estimated Projected Completion Date: Annual, ongoing	Hazard(s) Mitigated: All Hazards
Year Initiated		2014			
Applicable Jurisdiction		River Forest			
Applicable Goal		1,2,3			
Applicable Objective		6			
Cost Analysis (Low, Medium, High)		Low			
Priority and Level of Importance (Low, Medium, High)		Medium			
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)		Medium			
Action/Implementation Plan and Project Description:		Blackboard Connect utilized for notification to residents and business owners of potentially dangerous conditions.			
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed		O			

Action R-3.4

Mitigation Action #4: Structural Projects – Encourage use of permeable pavers for new driveways or parking lots.

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Lead Agency/Department Organization: Planning	Supporting Agencies/Organizations:	Estimated Cost: Low	Potential Funding Source: General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: Flooding, Severe Weather
Year Initiated	2014				
Applicable Jurisdiction	River Forest				
Applicable Goal	1,2,3				
Applicable Objective	3, 4, 9, 13				
Cost Analysis (Low, Medium, High)	Low				
Priority and Level of Importance (Low, Medium, High)	High				
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	Medium				
Action/Implementation Plan and Project Description:	Encourage residents when building or replacing drives to use permeable paver. Used Village funds to install permeable paver in Gale Avenue Alley.				
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O				

Action R-3.5

Mitigation Action #5: Structural Projects – Increase the height & length of the earthen berm along Lake St. near Des Plaines River to reduce the overflow of the river and channel excess water away from homes in the area.					
Lead Agency/Department Organization: Public Works	Supporting Agencies/Organizations:	Estimated Cost: \$10,000; Low	Potential Funding Source: River Forest, General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: Flooding
Year Initiated	2014				

Applicable Jurisdiction	River Forest
Applicable Goal	1,2,3
Applicable Objective	1, 2, 9, 12
Cost Analysis (Low, Medium, High)	Low
Priority and Level of Importance (Low, Medium, High)	High
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	High
Action/Implementation Plan and Project Description:	Berm along Lake Street increased with only a small section remaining to improve.
Actual Completion Date or Ongoing Indefinite	
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O

Action R-3.8

Mitigation Action #8: Emergency Services – Conduct pre-event planning meeting including all village public safety entities, to plan for and mitigate significant natural hazard events. Perform function tests on essential equipment such as pumps, generators and other equipment. Advance preparation of artificial berms, sandbags and pre-placement of barricades, initiate call-out of volunteer groups.					
Lead Agency/Department Organization: Admin, Fire, Police, Public Works	Supporting Agencies/ Organizations:	Estimated Cost: Low	Potential Funding Source: River Forest CIP & General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: All
Year Initiated		2014			
Applicable Jurisdiction		River Forest			
Applicable Goal		1,2,3			
Applicable Objective		2.8			

Cost Analysis (Low, Medium, High)	Low
Priority and Level of Importance (Low, Medium, High)	High
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	Medium
Action/Implementation Plan and Project Description:	Regular testing of pumps, generators and other equipment. Procedures in place for preparation of artificial berms, sandbags and barricades. Regular communication with Citizens' Corps.
Actual Completion Date or Ongoing Indefinite	
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O

Action R-3.9

Mitigation Action #9: Prevention – Provide sandbags and plastic sheeting to residents in anticipation of heavy rains with Des Plaines River at high levels. Provide public information to residents on where and how to secure materials.					
Lead Agency/Department Organization: Public Works	Supporting Agencies/Organizations:	Estimated Cost: Low	Potential Funding Source: River Forest Emergency Plan, General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: Flooding
Year Initiated	2014				
Applicable Jurisdiction	River Forest				
Applicable Goal	1,2,3,5,6				
Applicable Objective	2, 9, 12				
Cost Analysis (Low, Medium, High)	Low				
Priority and Level of Importance (Low, Medium, High)	High				

Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	High
Action/Implementation Plan and Project Description:	Sandbags, plastic sheeting and de-watering pumps are available at the Village and information is sent out in newsletters, emergency notification system and direct public education sessions.
Actual Completion Date or Ongoing Indefinite	
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O

Action R-3.10

Mitigation Action #10: Emergency Services – Continue to participate in mutual aid agreement, but also in agreements with contiguous municipalities for cooperative response to all hazards and disasters.					
Lead Agency/Department Organization: Fire, Police, Public Works	Supporting Agencies/Organizations:	Estimated Cost: Low	Potential Funding Source: River Forest CIP & General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: All
Year Initiated	2014				
Applicable Jurisdiction	River Forest				
Applicable Goal	1,2,3,4,5,6				
Applicable Objective	1,8				
Cost Analysis (Low, Medium, High)	Low				
Priority and Level of Importance (Low, Medium, High)	High				
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	High				

Action/Implementation Plan and Project Description:	Mutual aid agreements are developed and signed for public safety (Fire - MABAS, Police - ILEAS and Public Works - IPWMAN). We remain working on agreements with contiguous municipalities on Public Works equipment.
Actual Completion Date or Ongoing Indefinite	
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O

Action R-3.11

Mitigation Action #11: Prevention – Develop and implement ‘Damage Assessment’ program and take structural inventory during assessment baseline to determine where unreinforced masonry buildings exist in our community.					
Lead Agency/Department Organization: Fire, Public Works	Supporting Agencies/Organizations:	Estimated Cost: Low	Potential Funding Source: General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: Earthquake
Year Initiated	2014				
Applicable Jurisdiction	River Forest				
Applicable Goal	1,5				
Applicable Objective	2,6				
Cost Analysis (Low, Medium, High)	Low				
Priority and Level of Importance (Low, Medium, High)	Medium				
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	High				
Action/Implementation Plan and Project Description:					
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority	O				

<p>Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed</p>	
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Action R-3.13

Mitigation Action #13: Prevention – Maintain Village ‘Emergency Notification’ system (Blackboard Connect)					
Lead Agency/Department Organization: Village Administration	Supporting Agencies/Organizations:	Estimated Cost: \$10,000; Low	Potential Funding Source: River Forest General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: All
Year Initiated	2014				
Applicable Jurisdiction	River Forest				
Applicable Goal	1,2,3				
Applicable Objective	5,6				
Cost Analysis (Low, Medium, High)	Low				
Priority and Level of Importance (Low, Medium, High)	High				
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	High				
Action/Implementation Plan and Project Description:	The Village notification system is being upgraded from voice to voice, email & text messages. Further social media is in the process of review.				
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O				

Action R-3.15

Mitigation Action #15: Education – Public education program that teaches home and business owners how to ‘Harden’ structures by securing water heaters, furnaces and other fossil fuel appliances.					
Lead Agency/Department Organization: CERT	Supporting Agencies/Organizations:	Estimated Cost: \$10,000; Low	Potential Funding Source: Grant (BRIC), General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: Earthquake
Year Initiated		2014			
Applicable Jurisdiction		River Forest			
Applicable Goal		1,2,3,4,5,6			
Applicable Objective		6			
Cost Analysis (Low, Medium, High)		Low			
Priority and Level of Importance (Low, Medium, High)		Medium			
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)		Medium			
Action/Implementation Plan and Project Description:		Working with our Emergency Operation Plan in securing appliance to walls. Using media outlets and our Citizen Corp. Council to bring information to our community. 'Central Great ShakeOut' campaign and the facts about the New Madrid Seismic Zone.			
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed		O			

Action R-3.16

Mitigation Action #16: Continue to support the countywide actions identified in this plan.

Lead Agency/Department Organization: Village Administration	Supporting Agencies/Organizations:	Estimated Cost: Low	Potential Funding Source: General Fund	Estimated Projected Completion Date: Short- and Long-term	Hazard(s) Mitigated: All
Year Initiated		2014			
Applicable Jurisdiction		River Forest			
Applicable Goal		1,5			
Applicable Objective		All			
Cost Analysis (Low, Medium, High)		Low			
Priority and Level of Importance (Low, Medium, High)		High			
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)		Medium			
Action/Implementation Plan and Project Description:		We support the on-going county-wide plans for hazard mitigation.			
Actual Completion Date or Ongoing Indefinite					
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed		O			

Action R-3.17

Mitigation Action #17: Actively participate in the plan maintenance strategy identified in this plan.					
Lead Agency/Department Organization: EMRS, Village Administration	Supporting Agencies/Organizations:	Estimated Cost: Low	Potential Funding Source: General Fund	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: All
Year Initiated		2014			

Applicable Jurisdiction	River Forest
Applicable Goal	1,5
Applicable Objective	3,4,6
Cost Analysis (Low, Medium, High)	Low
Priority and Level of Importance (Low, Medium, High)	High
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	Low
Action/Implementation Plan and Project Description:	
Actual Completion Date or Ongoing Indefinite	
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O

Action R-3.18

Mitigation Action #18: Purchase properties on 8200 block of Lake St. and preserve as open space due to repetitive loss from flooding					
Lead Agency/Department Organization: Village Administration	Supporting Agencies/Organizations:	Estimated Cost: \$1,500,000; Medium	Potential Funding Source: BRIC, HMGP	Estimated Projected Completion Date: 2025	Hazard(s) Mitigated: Flooding
Year Initiated		2018			
Applicable Jurisdiction		River Forest			
Applicable Goal		1,2,5,6			
Applicable Objective		3,7			

Cost Analysis (Low, Medium, High)	Medium—The project could be implemented with existing funding but would require a re-apportionment of the budget or a budget amendment, or the cost of the project would have to be spread over
Priority and Level of Importance (Low, Medium, High)	Low
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	Repetitive loss from flooding Medium—Project will have a long-term impact on the reduction of risk exposure for life and property, or project will provide an immediate reduction in the risk exposure for property.
Action/Implementation Plan and Project Description:	Long-term plan to purchase 5 properties on the south side of 8200 block of Lake Street. All 5 properties routinely incur flood damage when the Des Plaines River floods. The Project would convert properties to green space and provide a barrier to prevent flood damage to neighboring properties. One property already purchased and converted to green space. Remaining properties to be acquired as they become reasonably available.
Actual Completion Date or Ongoing Indefinite	
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O

Action R-3.21

Mitigation Action #21: Replace all alleys with permeable alleys.					
Lead Agency/Department Organization: Village Administration	Supporting Agencies/Organizations:	Estimated Cost: \$4.5 million	Potential Funding Source: HMGP, BRIC	Estimated Projected Completion Date: Short-term	Hazard(s) Mitigated: Flooding
Year Initiated		2021			
Applicable Jurisdiction		River Forest			
Applicable Goal		2,3			

Applicable Objective	2, 3
Cost Analysis (Low, Medium, High)	Medium—The project could be implemented with existing funding but would require a re-apportionment of the budget or a budget amendment, or the cost of the project would have to be spread over multiple years.
Priority and Level of Importance (Low, Medium, High)	High
Benefits of the Mitigation Project (Loss Avoided or Issue Being Mitigated)	Increase in combined sewer capacity due to infiltration. Reduction in yard/alley flooding during heavy rain events. Medium—Project will have a long-term impact on the reduction of risk exposure for life and property, or project will provide an immediate reduction in the risk exposure for property.
Action/Implementation Plan and Project Description:	All remaining alleys (14) that do not already include permeable elements will be reconstructed within the next 15 months. They will include permeable pavers and open-graded stone subbase to promote infiltration to alleviate the already over-burdened combined sewer system.
Actual Completion Date or Ongoing Indefinite	
Project Status & Changes in Priority Completion status legend: N = New; I = In Progress Toward Completion; O = Ongoing Indefinitely; C = Project Completed; R = Want Removed from Annex; X = No Action Taken/Delayed	O

Completed Actions

Completed Mitigation Actions - An archive of all identified and completed projects, including completed actions since 2014.

Completed Action Items
Structural Projects—Construction of a new separate storm sewer system, North of Division Street, reducing potential for flooding by improving storm water drainage.
Prevention—Modify building code to include specific grading requirements to reduce storm water run-off onto adjacent properties.

Prevention – Acquire 4' X 10' concrete barriers to contain flood waters at Chicago Ave in an effort to prevent residential flooding in the Thatcher Woods area (Trailside Museum).
Prevention – Upgrade severe weather warning system
Implement the River Forest - Gale Avenue Green Alley Improvement
Complete the Stormwater Master Plan Study

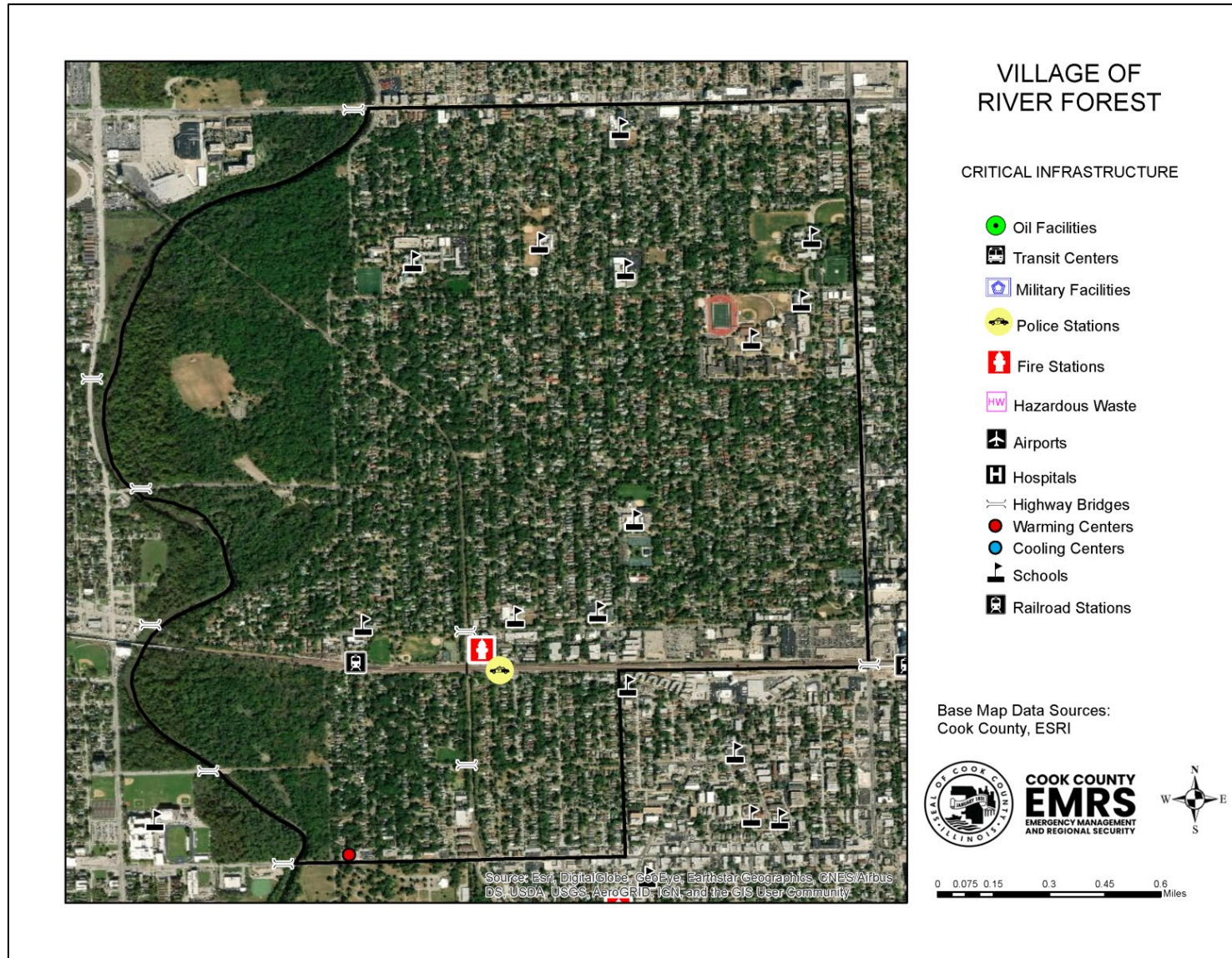
Future Needs to Better Understand Risk/Vulnerability

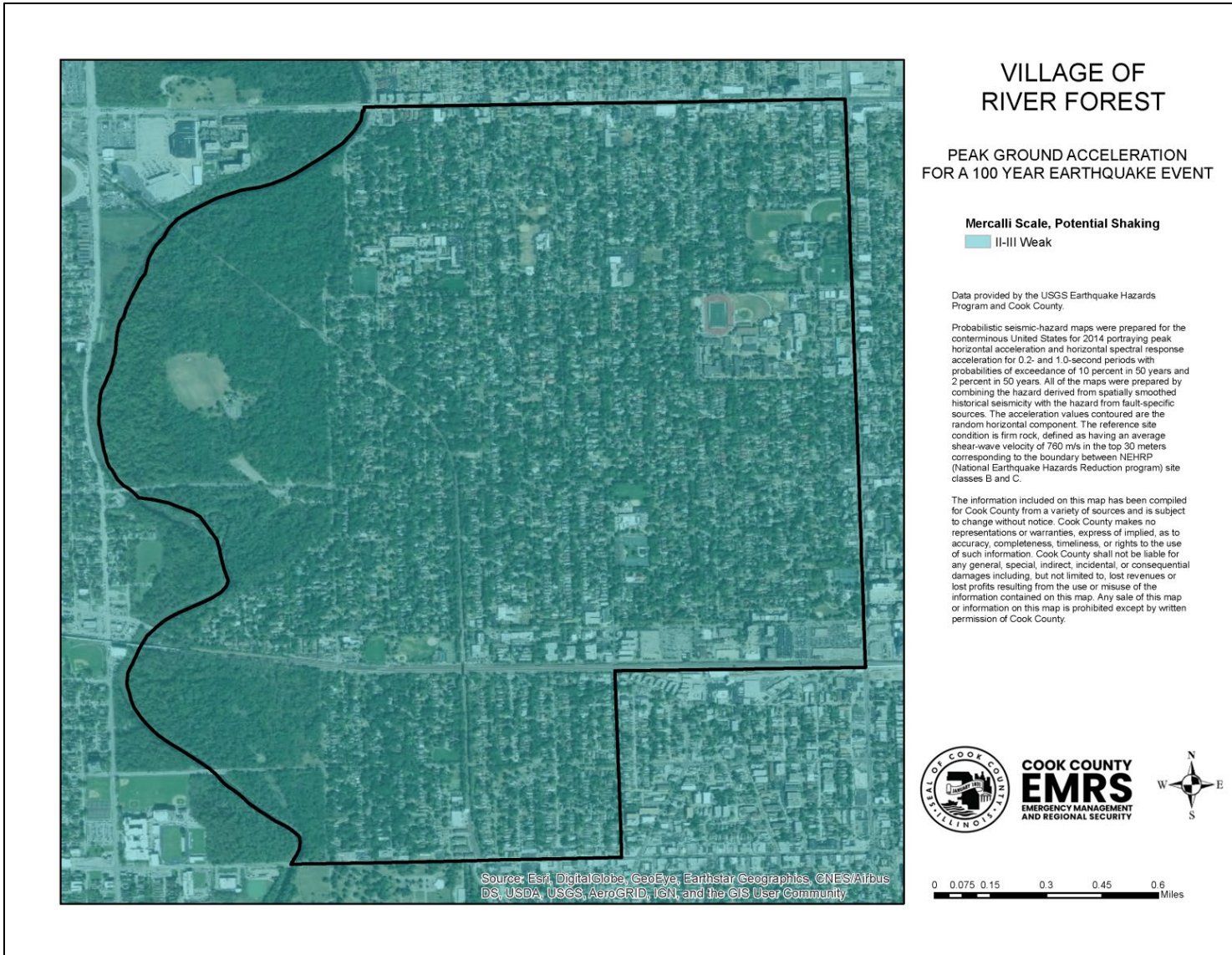
No future needs have been identified at this time.

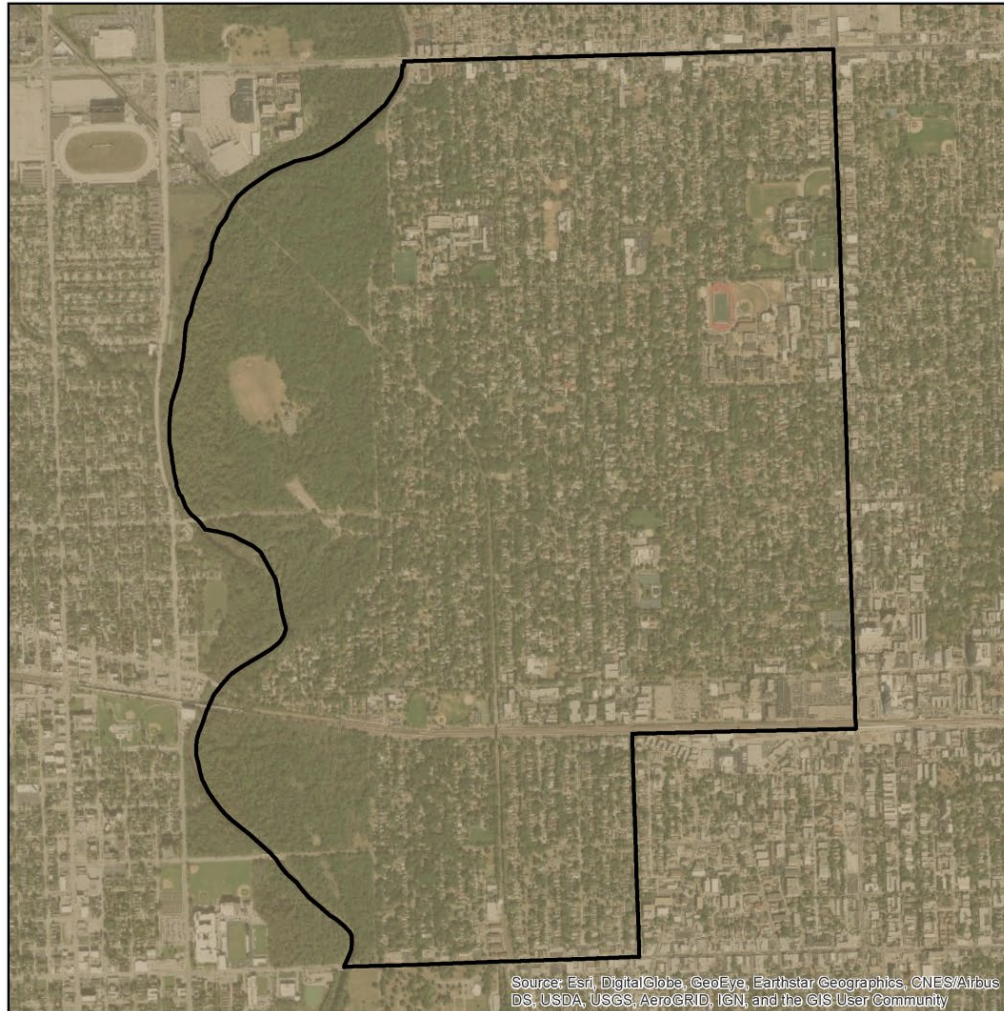
Additional Comments

None at this time.

Hazard Mapping







Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

VILLAGE OF RIVER FOREST

NATIONAL EARTHQUAKE HAZARD REDUCTION PROGRAM (NEHRP) SOIL CLASSIFICATION

TYPE

- C - Very Dense Soil, Soft Rock
- D - Stiff Soil
- F - Site Specific Evaluation

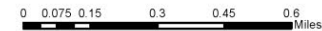
Data provided by the Illinois State Geological Survey and Cook County.

The Central United States Earthquake Consortium (CUSEC) State Geologists produced a regional Soil Site Class map (NEHRP Soil Profile Type Map), a Liquefaction Susceptibility Map and a Soil Response Map for the 8 states to be used in the FEMA New Madrid Catastrophic Planning Initiative Phase II work. The USGS Geologic Investigation Series I-2769 Map of Surficial Deposits and Materials in the Eastern and Central United State (East of 102 degrees West Longitude) by David S. Fullerton, Charles A. Bush and Jean N. Pennell (2003) was the base map used for this work. Each State Geological Survey produced its own state map version of the Soil Site Class and Liquefaction Susceptibility maps. The procedures outlined in the NEHRP provisions (Building Seismic Safety Council, 2004) and the 2003 International Building Codes (International Code Council, 2002) were followed to produce the soil site class maps. CUSEC State Geologists used the entire column of soils material down to bedrock and did not include any bedrock in the calculation of the average shear wave velocity for the column, since it is the soil column and the difference in shear wave velocity of the soils in comparison to the bedrock which influences much of the amplification.

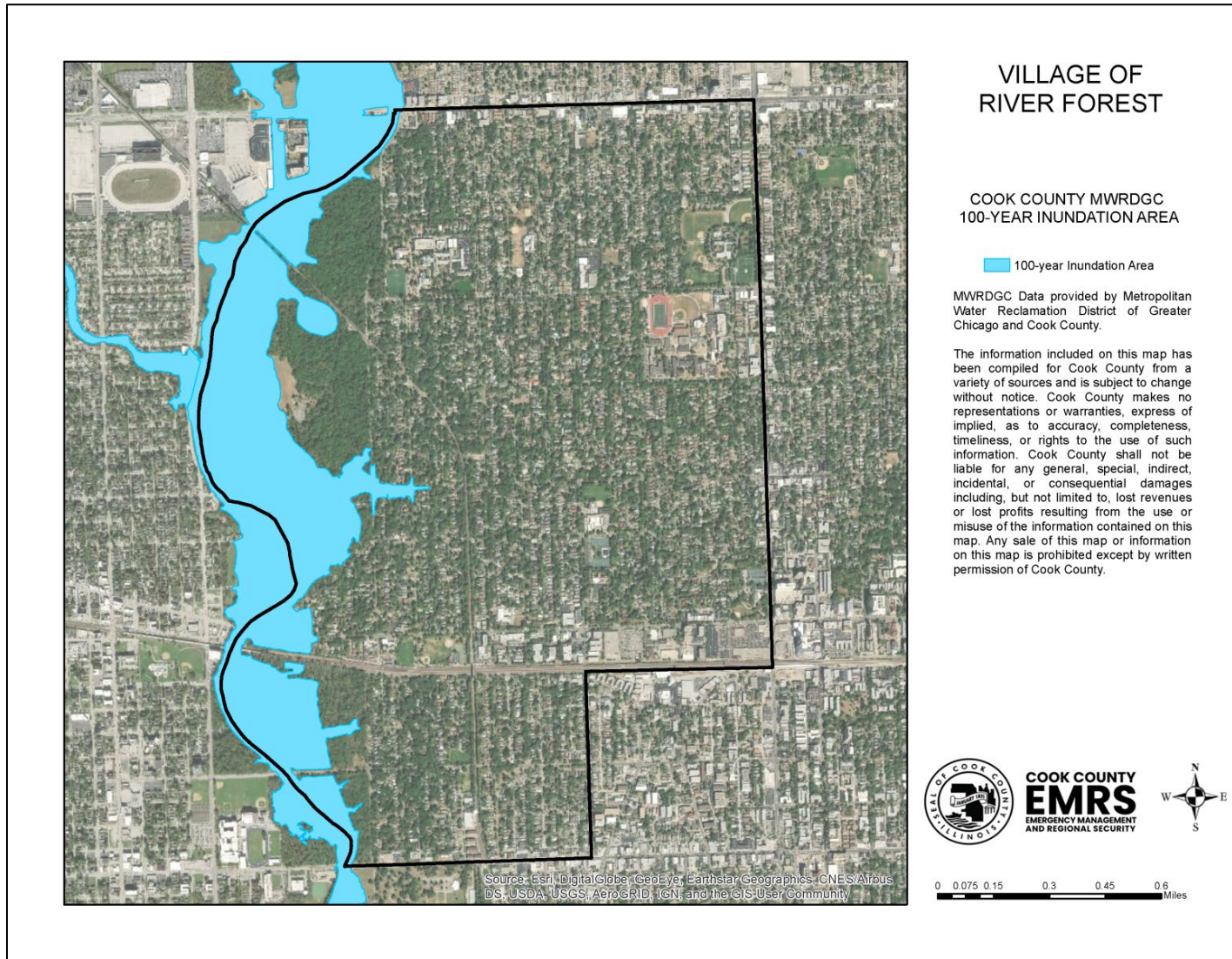
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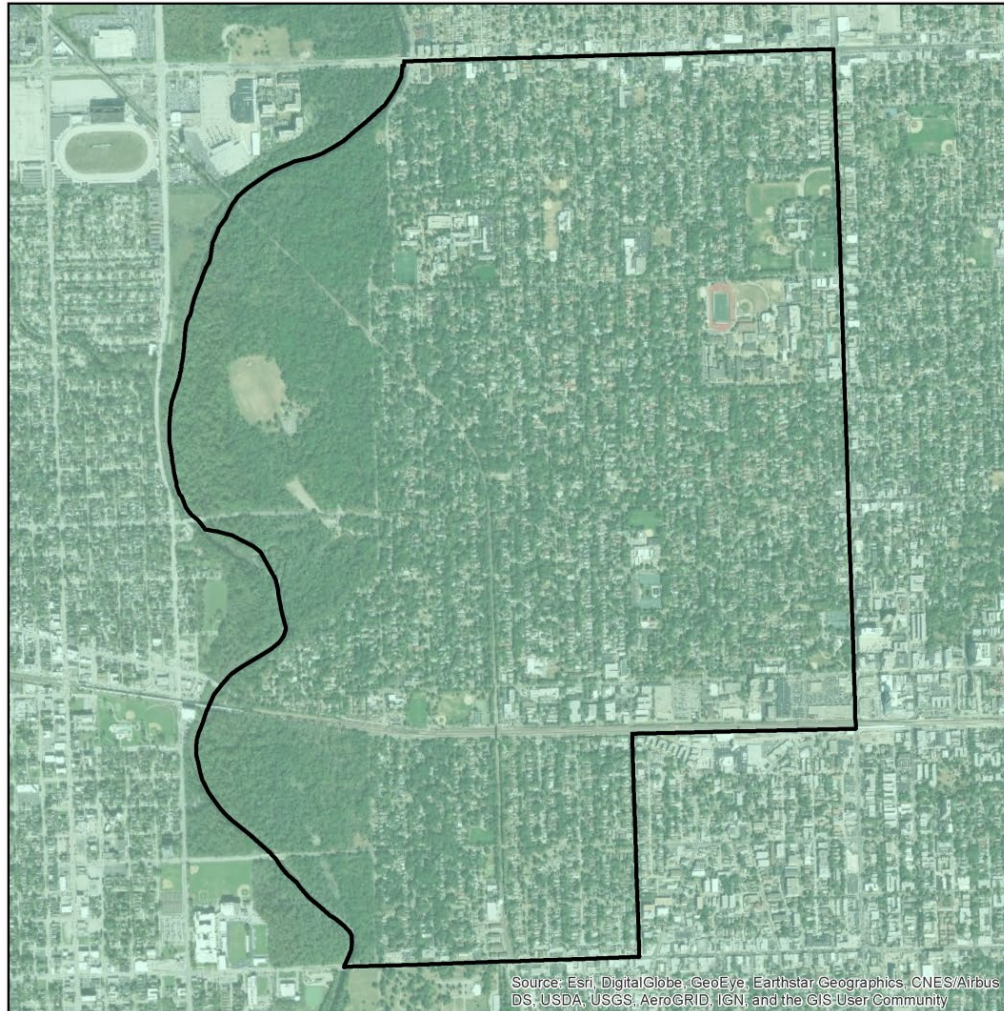


COOK COUNTY
EMRS
EMERGENCY MANAGEMENT
AND REGIONAL SECURITY



DISCLAIMER: The Cook County MWRDGC 100-year Inundation Map is provided to show general flood risk information regarding floodplains and inundation areas. This map is not regulatory. Official FEMA Flood Insurance Study information and regulatory maps can be obtained from <http://www.fema.gov>.





VILLAGE OF RIVER FOREST

LIQUEFACTION SUSCEPTIBILITY

LIQUEFACTION SUSCEPTIBILITY

- high
- low
- very low

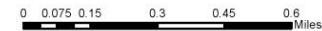
Data provided by the Illinois State Geological Survey and Cook County.

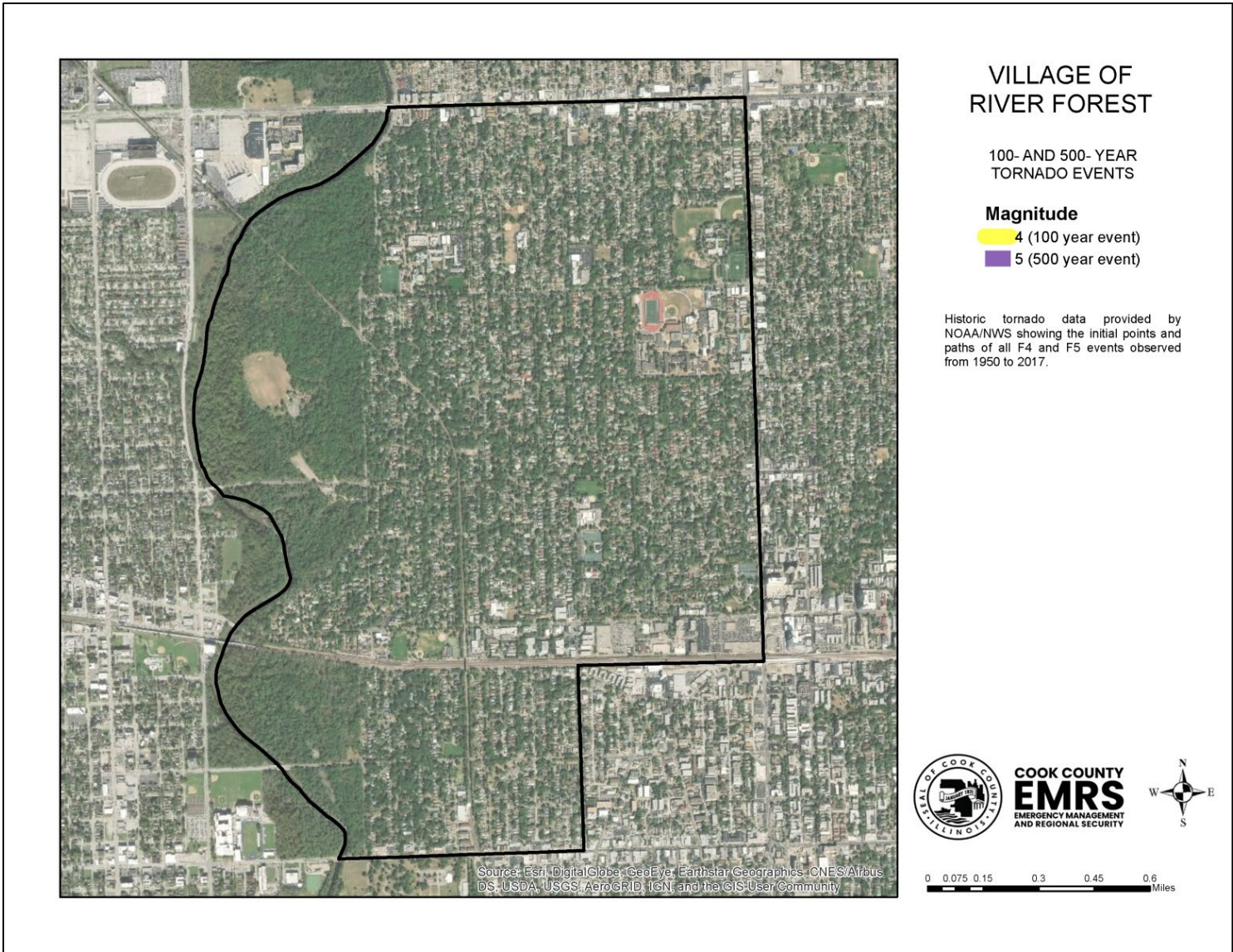
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COOK COUNTY
EMRS
EMERGENCY MANAGEMENT
AND REGIONAL SECURITY







MEMORANDUM

DATE: October 14, 2024

TO: Matt Walsh, Village Administrator

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

SUBJECT: Award of Contract – 2024 Public Works Interior Remodel

Issue: The Village Five-Year Capital Improvement Program includes interior remodeling at the Public Works Garage. Based on current conditions and a facility site assessment, the facility improvements were recommended.

Analysis: The Public Works Garage, located at 45 Forest Avenue, is the facility that houses all vehicles, equipment, fuel (unleaded and bio-diesel), road salt, other materials (stone, asphalt, topsoil, etc.), and supplies necessary for Public Works Operations and Water/Sewer Divisions. Most janitorial and minor maintenance tasks and operations are performed and coordinated by Public Works personnel. The proposed remodel project includes remodeling of the bathrooms, offices and kitchen at the garage.

The approved FY25 budget includes \$100,000.00 for this project in the General Fund. This bid was posted on our website and advertised in the local paper on August 14, 2024. Additionally, a pre-bid conference was held August 30, 2024. Ultimately six (6) bids were received and opened on September 20, 2024. Staff reviewed each bid and checked provided references. After conversations with references, staff recommends awarding the bid to the second lowest bidder, Futurity 19, Inc. with a bid amount of \$112,600.00. Futurity 19, Inc is a Women – owned business pursuant to 35 ILCS200/18-50.2 and attended the pre-bid conference. Futurity 19, Inc. previously completed tuck-pointing at the Public Works facility and 2023 Salt Shed Construction Project and performed well. In addition, multiple references were checked and all provided positive feedback.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Futurity 19, Inc. in the amount of \$112,600.00 for the 2024 Public Works Interior Remodel and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation
Futurity 19, Inc. Proposal
Bid Set Plans

Public Works Interior Remodel
 Bid Tabulation
 9/20/2024
 BASE BID

				Total Pro Construction Inc. 7324 W. Lawrence Ave. Harwood Heights, IL 60706		Futurity 19, Inc. 3 Grant Square #310 Hinsdale, IL 60521		The Construction and Design Group Inc. 9825 W. Roosevelt Rd. Suite 106 Westchester, IL 60154		Ampol Group International Inc. 521 Santa Rosa Dr. Des Plaines, IL 60018		Superb Steel & Construction 8117 Ridgeway Ave. Skokie, IL 60076		Bee Liner Lean Services 841 S. Thomas Ave., A2 Bridgeview, IL 60455	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	General Conditions/Demolition/Clean up	EA	1	\$11,000	\$11,000	\$12,500	\$12,500	\$35,000	\$35,000	\$21,360	\$21,360	\$170,000	\$170,000	\$60,000	\$60,000
2	Framing & Rough Carpentry	EA	1	\$7,000	\$7,000	\$21,000	\$21,000	\$16,000	\$16,000	\$14,600	\$14,600	\$48,000	\$48,000	\$80,000	\$80,000
3	Plumbing	EA	1	\$18,000	\$18,000	\$11,000	\$11,000	\$48,000	\$48,000	\$64,800	\$64,800	\$85,000	\$85,000	\$70,000	\$70,000
4	Electrical	EA	1	\$11,000	\$11,000	\$5,000	\$5,000	\$11,000	\$11,000	\$21,900	\$21,900	\$78,000	\$78,000	\$60,000	\$60,000
5	Drywall, Ceiling, Paint	EA	1	\$13,000	\$13,000	\$15,000	\$15,000	\$18,000	\$18,000	\$42,480	\$42,480	\$47,000	\$47,000	\$75,000	\$75,000
6	Flooring - Vinyl	EA	1	\$14,000	\$14,000	\$25,000	\$25,000	\$24,000	\$24,000	\$47,560	\$47,560	\$49,000	\$49,000	\$60,000	\$60,000
7	Cabinetry	EA	1	\$7,500	\$7,500	\$7,000	\$7,000	\$8,000	\$8,000	\$36,500	\$36,500	\$45,000	\$45,000	\$120,000	\$120,000
8	Masonry	EA	1	\$5,000	\$5,000	\$8,500	\$8,500	\$6,000	\$6,000	\$16,640	\$16,640	\$43,000	\$43,000	\$40,000	\$40,000

As Calculated		\$86,500		\$105,000		\$166,000		\$265,840		\$565,000		\$565,000
As Read		\$86,500		\$105,000		\$166,000		\$265,840		\$565,000		\$565,000

ALTERNATE ADDITIVE BID

				Total Pro Construction Inc.		Futurity 19, Inc.		The Construction and Design		Ampol Group International		Superb Steel &		Bee Liner Lean Services	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	10" to 24" DBH	EA	1	\$5,200	\$5,200	\$7,600	\$7,600	\$7,000	\$7,000	\$12,000	\$12,000	\$12,000	\$12,000	\$15,000	\$15,000

As Calculated		\$5,200		\$7,600		\$7,000		\$12,000		\$12,000		\$15,000
As Read		\$5,200		\$7,600		\$97,000		\$12,000		\$12,000		\$15,000

 = Denotes Corrected Calculation

RETURN WITH BID

PROPOSAL
FOR
PUBLIC WORKS INTERIOR REMODEL
VILLAGE OF RIVER FOREST, ILLINOIS

TO THE PRESIDENT AND
BOARD OF TRUSTEES
VILLAGE OF RIVER FOREST
400 Park Avenue
River Forest, Illinois 60305

Date: 9/12/2024

1. The undersigned Futurity 19, Inc

(Name of Bidder)

3 Grant Square #310, Hinsdale, IL 60521

(Address of Bidder)

by Jason Scherencel, as Vice President
(Officer, Attorney, Manager, Secretary)

hereby proposes to furnish all labor, materials, and equipment to perform all work necessary for the improvements described in the Specifications, and in accordance with the Project's Plans, Specifications and Bid Proposal.

2. The Project's Plans and Specifications are those prepared by The Village of River Forest, 400 Park Ave, River Forest, Illinois 60305, telephone 708-366-8500. The Specifications herein referred to are the applicable Specifications for this Work.
3. The undersigned agrees that the Village reserves the right in receiving these Proposals to waive technicalities and reject any or all Proposals, and to select such Proposal as may be for the best interest of the Village, and yet be in conformity with the Law.
4. In submitting this Proposal, the undersigned further agrees to deposit with this Proposal a bid bond, cashier's check, or certified check in the amount of not less than ten percent (10%) of the total amount of the Bid; said bond or check to be forfeited to the Village if a Contract is awarded and the Contractor does not furnish a satisfactory surety bond for the completion of the work, and sign the Contract therefore within ten (10) days after the award of a Contract.
5. In submitting this Proposal, the undersigned further agrees that they and their surety will execute and present within Ten (10) Days after the date of receipt of the Contract from the Village, a performance bond and a labor and material payment bond satisfactory to and in the form prescribed by the Village,

RETURN WITH BID

in the penal sum of the full amount of the Contract, guaranteeing the faithful performance of work in accordance with the terms of the Contract.

6. In submitting this Proposal, the undersigned declares that the only persons or parties interested in the Proposal as principals are those named herein; and that the Proposal is made without collusion with any other person, firm, or corporation.
7. The undersigned further declares that they have carefully examined the Plans, Specifications and Bid Proposal and that they have inspected, in detail, the site of the proposed Work, and that they have familiarized themselves with all of the local conditions affecting the Contract and the detailed requirements of construction and understands that in submitting this Proposal they waive all right to plead any misunderstanding regarding the same.
8. The undersigned further understands and agrees that if this Proposal is accepted, they are to furnish and provide all necessary machinery, tools, apparatus, and other means of construction, and to do all of the Work, and to furnish all of the materials specified in the Contract, in the manner and at the time therein prescribed, and in accordance with the requirements set forth.
9. The undersigned declares that they understand that the quantities mentioned are approximate only and that they are subject to increase or decrease; that they will take in full payment therefore the amount and the summation of the actual quantities, as finally determined, multiplied by the unit prices shown in the Schedule of Prices contained herein.
10. The undersigned further agrees that the unit prices submitted herewith are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply.
11. The undersigned further agrees that if the Village decides to extend or shorten the Improvement, or otherwise alter it by extras or deductions, including the elimination of any one or more of the items, as provided in the Specifications, they will perform the Work as altered, increased, or decreased at the Contract unit prices.
12. The undersigned further agrees that the Village may, at any time during the progress of the Work covered by this Contract, order other Work or materials incidental thereto and that all such Work and materials as do not appear in the Proposal or Contract as a specific item accompanied by a unit price, and which are not included under the bid price for other items in this Contract, shall be performed as extra Work, and that they will accept as full compensation the actual cost as determined in the Specifications.
13. The undersigned further agrees to execute a Contract for this Work and present the same to the Village within Ten (10) Days from the date of receipt of the Contract from the Village.
14. The undersigned further agrees to carry the necessary Public Liability Worker's Compensation Insurance to protect the and such others as may be cited in the Specifications, from any claims that may arise in connection with the construction of said Work and furnish a Certificate of Insurance

RETURN WITH BID

naming said parties as Additional Insureds.

15. The undersigned further agrees to submit a work schedule to the Village not later than Ten (10) Days after the execution and approval of the Contract and Contract bond, unless otherwise provided, and to prosecute the Work in such manner and with sufficient materials, equipment, and labor and will insure its completion within the time limit specified herein, it being understood and agreed that the undersigned agrees to start the Work no sooner than **October 15, 2024** and complete the Work by **February 28, 2025**, unless additional time is granted, in writing, by the Village in accordance with the provisions of the Specifications. In case of failure to complete the Work by the completion date set herein or within such extra time as may have been allowed by extensions. These costs will be considered and be treated not as a penalty but as damages due the Village from the undersigned by reasons of inconvenience and added costs to the Village resulting from the failure of the undersigned to complete the Work within the time specified in the Contract.
16. The undersigned further understands that payment for this Work is to be made in cash and that they are to look to the Village for said payment upon presentation of Waivers of Liens.
17. The undersigned further understands that the Village shall make payments to the Contractor on the Engineer's Estimate only, at intervals of not less than once a month, and at such other times as the Engineer may submit them, for work performed, or for substantial amounts of material delivered to the improvement site, with a deducted reserve of Ten Percent (10%) to be held until completion of the Contract. No payments will be made until presentation of a duly executed waiver, or waivers of lien, equal to the amount of Engineer's Estimate and the final payment shall be made only upon the Engineer's Final Estimate and presentation of final waiver for material and labor furnished together with the Contractor's sworn statement.
18. The undersigned further agrees that Work performed under this contract shall be in accordance with Illinois Prevailing Wage Act (Illinois Compiled Statutes, Ch. 820, Act 130, Sections 1-12), Employment of Illinois Workers on Public Works Act (Illinois Compiled Statutes, Ch. 30, Act 570, Sections 1-7), Drug Free Workplace Act (Illinois Compiled Statutes, Ch. 30, Act 580, Sections 1-11).
19. The undersigned submits herewith their Schedule of Prices covering the work to be performed under this Contract; they understand that they must show in the Schedule the unit prices for which they propose to perform each item of work, that the extensions must be made by them, and that if not so done, their Proposal may be rejected as irregular.

RETURN WITH BID

SCHEDULE OF PRICES

PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	General Conditions / Demolition / Clean up	EA	1	\$ 12,500	\$ 12,500
2	Framing & Rough Carpentry	EA	1	\$ 21,000	\$ 21,000
3	Plumbing	EA	1	\$ 11,000.00	\$ 11,000.00
4	Electrical	EA	1	\$ 5,000.00	\$ 5,000.00
5	Drywall, ceiling, Paint	EA	1	\$ 15,000	\$ 15,000
6	Flooring – Vinyl	EA	1	\$ 25,000	\$ 25,000
7	Cabinetry	EA	1	\$ 7,000	\$ 7,000
8	Masonry	EA	1	\$ 8,500.00	\$ 8,500.00

BID TOTAL \$ 105,000.00

SCHEDULE OF PRICES – ALTERNATE A

PAY ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	General Conditions / Demolition / Clean up	EA	1	\$	\$
2	Framing & Rough Carpentry	EA	1	\$	\$
3	Plumbing	EA	1	\$	\$
4	Electrical	EA	1	\$	\$
5	Drywall, ceiling, Paint	EA	1	\$	\$
6	Flooring – Vinyl	EA	1	\$	\$
7	Cabinetry	EA	1	\$	\$
8	Masonry	EA	1	\$	\$
9	Masonry / Windows	EA	1	\$ 7,600.00	\$ 7,600.00

BID TOTAL \$ 7,600.00

RETURN WITH BID

SIGNATURES

(If a Corporation)

Corporate Name: Futurity 19, Inc

By: Jason Scherencel
Party of the Second Part

Business Address:

(If a Co-Partnership)

3 Grant Square #310, Hinsdale, IL 60521

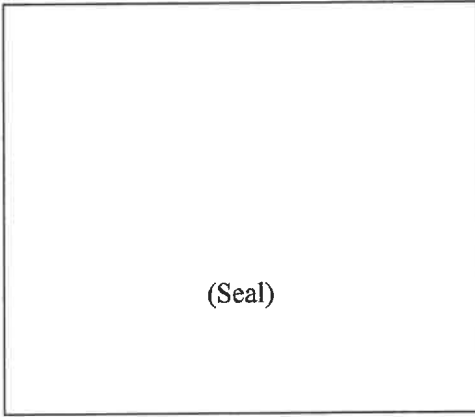
By: _____

Partners doing business under the firm name of:

Party of the Second Part

(If an Individual)

By: _____
Party of the Second Part



Attest: Fawn Scherencel
Secretary

RETURN WITH BID

SUBCONTRACTORS LIST

The Bidder hereby states the following items of work will not be performed by its organization. (List items to be subcontracted as well as the names, addresses and phone numbers of the subcontractors.)

1) Futurity 19, Inc Type of Work GC

Addr 3 Grant Square #310, Hinsdale, IL 60521 City _____ State ____ Zip _____

2) Chicago Carpentry Guys Type of Work Carpentry

Addr 4213 W Kamerling Ave Chicago, IL 60651 City _____ State ____ Zip _____

3) Healy Plumbing Type of Work Plumbing

Addr 30 N Grant St, Westmont, IL 60559 City _____ State ____ Zip _____

4) Rospert Electrical Type of Work Electric

Addr 1041 7th St, Lockport, IL 60441 City _____ State ____ Zip _____

5) _____ Type of Work _____

Addr _____ City _____ State ____ Zip _____

6) _____ Type of Work _____

Addr _____ City _____ State ____ Zip _____

7) _____ Type of Work _____

Addr _____ City _____ State ____ Zip _____

8) _____ Type of Work _____

Addr _____ City _____ State ____ Zip _____

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. Contractor 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 BID

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

Contractor 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 their 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 12 day of September 2024 by:

Futurity 19
Firm name

By: Jason Scherencel

Vice President
Title

(Seller)

RETURN WITH BID

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 contractor 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 contractor has certified to the State that the grantee or contractor 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 “contractor” 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 contractor/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 contractor’s workplace.
- (2) specifying the actions that will be taken against employees for violations of such prohibition.
- (3) notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) the dangers of drug abuse in the workplace;
- (2) the grantee’s or contractor’s policy of maintaining a drug free workplace;
- (3) any available drug counseling, rehabilitation, and employee assistance 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 BID

- (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 THEY ARE AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Futurity 19, Inc

Printed Name of Organization



Signature of Authorized Representative

Jason Scherencel Vice President 9/12/2024

Printed Name and Title Date

RETURN WITH BID

**CERTIFICATION THAT CONTRACTOR 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 contractors 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,

Futurity 19, Inc
(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 contractor have been so convicted and that the bidder or contractor 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: 9/12/2024

By: Jason Scherencel 

ATTEST:

Fawn Scherencel

(SEAL)


RETURN WITH BID

**CERTIFICATION OF COMPLIANCE
WITH STATE OF ILLINOIS PREVAILING WAGE RATES**

Futurity 19, Inc hereby certifies that said contractor/subcontractor, to the extent that the Illinois Prevail Wage Act implies, will pay all laborers, workers and mechanics performing under this contract not less than the most recent prevailing wage rates as determined by the Illinois Department of Labor (IDOL). A list of the most recent prevailing wage rates can be obtained on the IDOL website: <http://www.state.il.us/agency/idol/rates/rates.HTM>. If these wage rates are revised by IDOL during the duration of this contract, the revised rate shall apply to the contract.

The undersigned will take all necessary action and be responsible for full compliance with the State of Illinois laws and Illinois Department of Transportation Special Provision with regard to this issue. The Special Provision is included in these documents for your information. If contractor believes that Act does not apply to it, then in lieu of certified payroll, Contractor will provide a certified statement, in letter form, setting forth the basis upon which it has concluded the Act does not apply.

Submission of detailed time and wage records will not be required by the Village of River Forest.

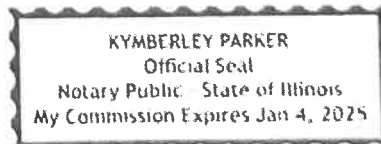
Contractor/Subcontractor: Futurity 19, Inc
Name of Authorized Representative: Jason Scherencel
Signature of Authorized Representative: 
Title of Authorized Representative: Vice President
Address: 3 Grant Square #310, Hinsdale, IL 60521

Date: 9/12/2024

Subscribed and sworn to before me

this 12 day of September, 2024



Notary Public



RETURN WITH BID

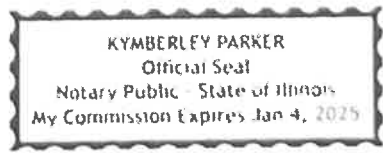
**CONTRACTOR CERTIFICATION
SEXUAL HARASSMENT POLICY**

Futurity 19, Inc ("Contractor"), having submitted a bid to the Village of River Forest, hereby certifies that said Contractor has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

Signed by: Jason Scherencel  (Corporate Seal)
Title: Vice President
Name & Address: Futurity 19, Inc
of Contractor or Vendor: 3 Grant Square #310, Hinsdale, IL 60521

Subscribed and sworn to before me
this 12 day of September, 2024


Notary Public



RETURN WITH BID

**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,

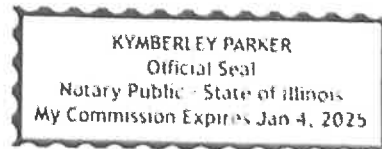
Either as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act, or by self-certification, as follows (explain which subcontractors are within each category and whether or not they are self-certified):

4. 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 12 day of September, 2024

Kimberley Parker
Notary Public



RETURN WITH BID

REFERENCES

1. Project Location: River Forest City Hall Project Owner: _____
Project Description: Reno conference room AV
Owner's Representative: John Pape Phone: _____
Awarded Contract Cost \$ 19,500.00 Final Project Cost \$ 19,500.00

2. Project Location: 575 Veterans Parkway Bolingbrook Project Owner: Molex
Project Description: Build 2 new offices
Owner's Representative: Eddie Ocegvera Phone: 815.712.1929
Awarded Contract Cost \$ 50,750.00 Final Project Cost \$ 54,000.00

3. Project Location: River Forest PW Project Owner: _____
Project Description: Demo and build new salt garage
Owner's Representative: Bill Koclanis Phone: _____
Awarded Contract Cost \$ 48,750.00 Final Project Cost \$ 48,750.00

4. Project Location: River Forest PW Project Owner: _____
Project Description: Replace the windows on the building and masonry repairs
Owner's Representative: Mark Janopoulos Phone: _____
Awarded Contract Cost \$ 97,682.00 Final Project Cost \$ 97,682.00

5. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____



Bond Number: 2586682

Bid Bond

KNOW ALL BY THESE PRESENTS, That We, Futurity 19, Inc. as Principal, and WEST BEND MUTUAL INSURANCE COMPANY, a corporation organized under the laws of the State of Wisconsin and having its principal office in West Bend, Wisconsin, in said State, as Surety, are held and firmly bound unto Village of River Forest - Public Works as Owner, in the full and just sum of Ten Percent (10 %) of amount bid for the payment whereof said Principal binds its heirs, administrators, and executors and said Surety binds itself, its successors and assigns firmly by these presents

WHEREAS, said Principal has submitted to said Owner a bid or proposal for Renovation of Public Works office space

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if within Sixty days hereof and in accordance with said proposal a contract shall be awarded to said Principal and the said Principal shall enter into a contract for said work and shall furnish bond with surety as required for its faithful performance then this obligation shall be void, otherwise remain in full force and virtue.

Signed and Sealed this 20 day of September, 2024

Principal:

Futurity 19, Inc.

By: [Signature] (SEAL)

Name Typed: Jason Scherencel, Vice President
Title

Witness: [Signature]

Surety:

West Bend Mutual Insurance Company

By: Veronica O'Connor

Name Typed: VERONICA O'Connor

Witness: _____



Agency Name: ASSURED PARTNERS OF ILLINOIS
Address: 4350 WEAVER PKWY
WARRENVILLE, IL 60555
Phone Number: (800) 894-9091

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



Bond No. 2586682

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

VERONICA O'Connor

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

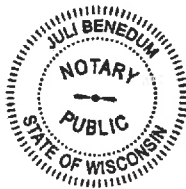
Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 20th day of September, 2024



Christopher C. Zwygart
Christopher C. Zwygart
Secretary

VILLAGE OFFICIALS

PRESIDENT
Catherine Adduci

TRUSTEES

Kathleen "Kate" Brennan
Erika Bachner
Robert O'Connell
Lisa Gillis
Ken Johnson
Respacio F. Vazquez

CLERK
Jonathan Keller

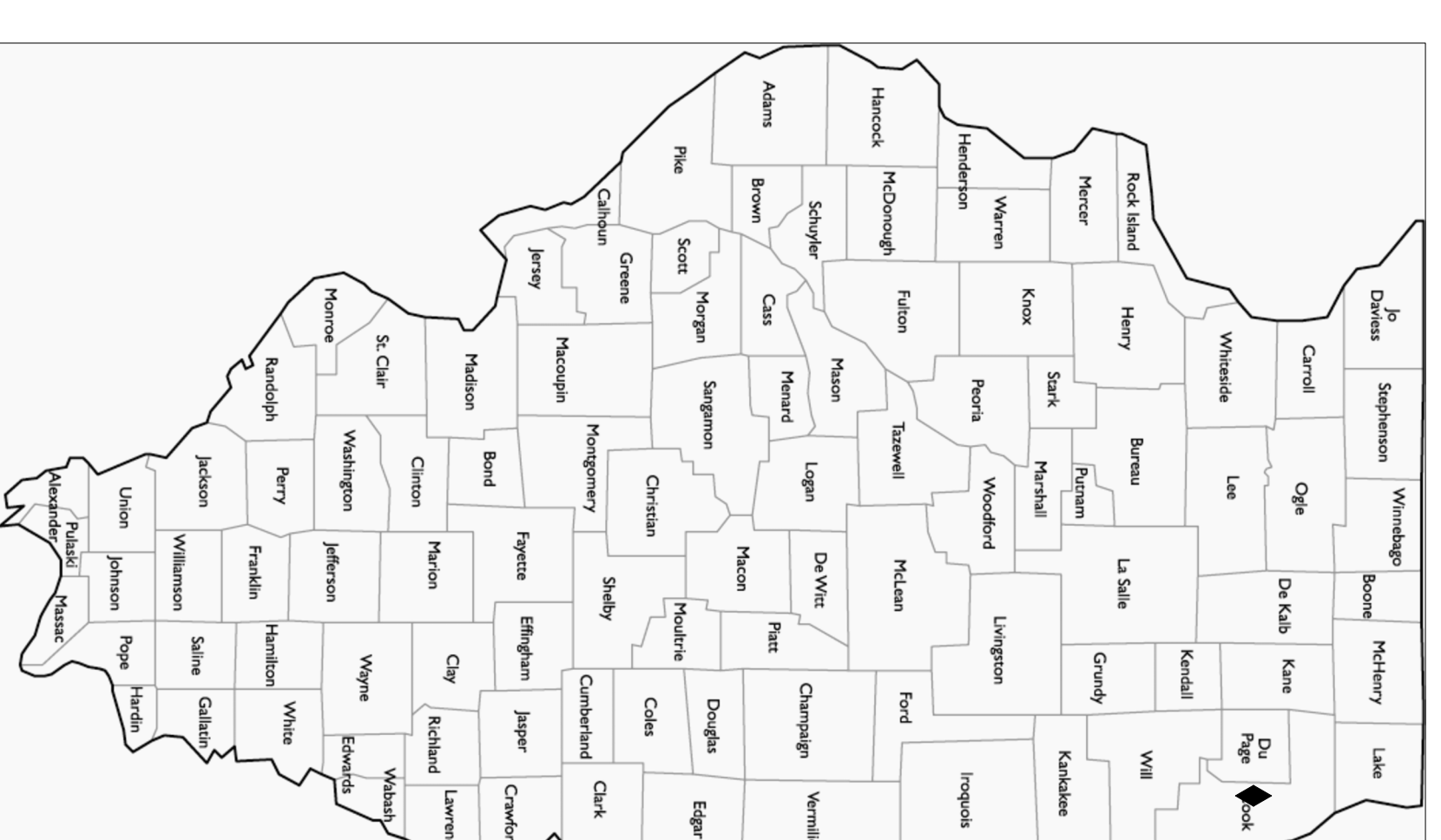
PLANS FOR PROPOSED 2024 PUBLIC WORKS FACILITY INTERIOR REMODEL 45 FOREST AVE, VILLAGE OF RIVER FOREST, ILLINOIS COOK COUNTY

LOCATION MAP

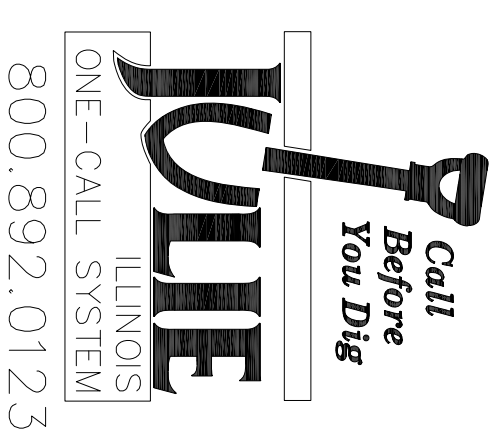
||||| = PROJECT LOCATION



NOT TO SCALE



MAP LOCATION:
COUNTY: COOK



INDEX OF SHEETS

SHEET DESCRIPTION

- 1 TITLE SHEET
- 2 EXISTING CONDITIONS
- 3 PROPOSED IMPROVEMENTS
- 4 NOTES

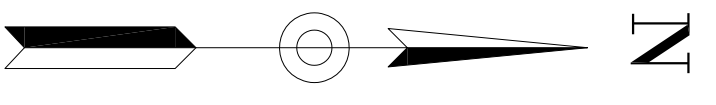
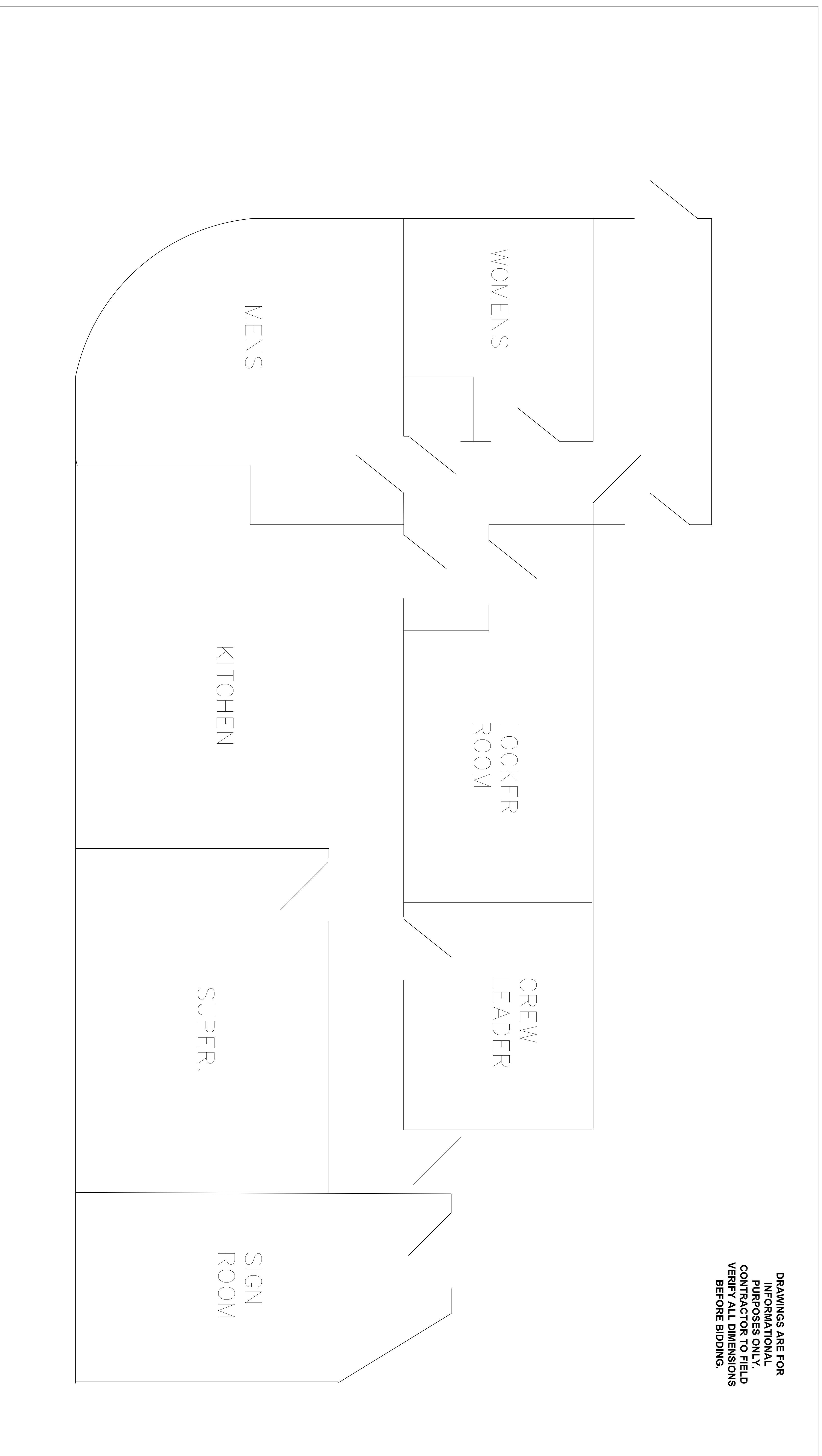
VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, IL 60305
VILLAGE CONTACT: JACK BELAK

EACH CONTRACTOR SHALL BE RESPONSIBLE FOR VISUING THE PROJECT SITE AND OBSERVING THE SURROUNDING CONDITIONS PRIOR TO SUBMITTING A BID FOR THIS PROJECT. CONTRACTORS SHALL PROMPTLY CONTACT THE ENGINEER IN WRITING IF ANY DISCREPANCIES OR UNUSUAL CONDITIONS ARE OBSERVED. ANY OTHER REQUESTS ARISING FROM THE CONTRACTOR'S OBSERVATIONS.

INCORPORATED 1888 RIVER FOREST <i>Proud Heritage Bright Future</i>	VILLAGE OF RIVER FOREST PUBLIC WORKS - ENGINEERING 400 PARK AVE. RIVER FOREST, IL 60305 PH. (708)-566-8500		REV. NO.	DESCRIPTION	DATE
		2024 PUBLIC WORKS FACILITY INTERIOR REMODEL		DATE: 7/28/24	
		TITLE SHEET		DWG. BK	
				CHK.	
				APPD.	
				SHEET NO. 1 OF 4	

PUBLIC WORKS FACILITY INTERIOR REMODEL

DRAWINGS ARE FOR
 INFORMATIONAL
 PURPOSES ONLY.
 CONTRACTOR TO FIELD
 VERIFY ALL DIMENSIONS
 BEFORE BIDDING.



INCORPORATED 1880
RIVER FOREST
Proud Heritage Bright Future

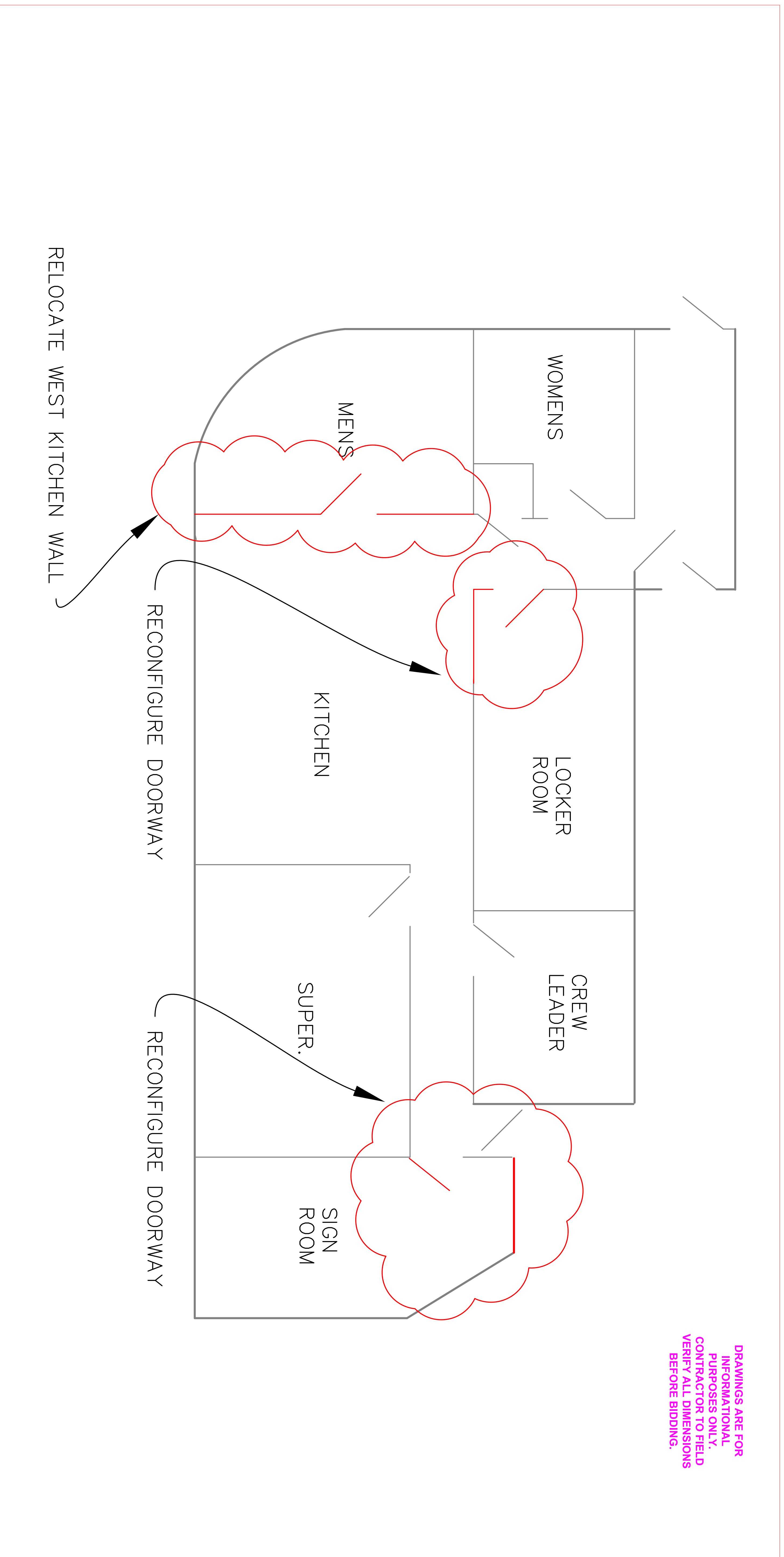
VILLAGE OF RIVER FOREST
 PUBLIC WORKS - ENGINEERING
 400 PARK AVE.
 RIVER FOREST, IL 60305
 PH. (708)-566-8500

REV. NO.	DESCRIPTION	DATE

2024 PUBLIC WORKS FACILITY INTERIOR
 REMODEL
 EXISTING CONDITIONS

DATE:	7/28/24
DWN.	BK
CHK.	
APPD.	
SHEET NO.	2 OF 4

PUBLIC WORKS FACILITY INTERIOR REMODEL



DRAWINGS ARE FOR
INFORMATIONAL
PURPOSES ONLY.
CONTRACTOR TO FIELD
VERIFY ALL DIMENSIONS
BEFORE BIDDING.



INCORPORATED 1888
RIVER FOREST
*Proud Heritage
Bright Future*

VILLAGE OF RIVER FOREST
PUBLIC WORKS - ENGINEERING
400 PARK AVE.
RIVER FOREST, IL 60305
PH. (708)-566-8500

REV. NO.	DESCRIPTION	DATE

2024 PUBLIC WORKS FACILITY INTERIOR
REMODEL

PROPOSED IMPROVEMENTS

DATE: 7/28/24
DWN. BK
CHK.
APPD.
SHEET NO. 3 OF 4

PUBLIC WORKS FACILITY INTERIOR REMODEL

- GENERAL NOTES
1. BEFORE BEGINNING WORK AT THE SITE AND THROUGHOUT THE COURSE OF THE PROJECT, THE CONTRACTOR SHALL MAINTAIN THE CONDITION OF EVERY ITEM AFFECTED BY THE WORK UNDER THIS CONTRACT AND REPORT DISCREPANCIES TO THE ENGINEER BEFORE BUILDING AND DETERMINE THE EXTENT OF EXISTING FINISHES, SPECIALTIES, EQUIPMENT, AND OTHER ITEMS WHICH MUST BE MAINTAINED UNDER THIS CONTRACT.
 2. THE ARCHITECTURAL DRAWINGS SHOW PRINCIPAL AREAS WHERE WORK MAY BE DISCREPANT WITH THE SHOP DRAWINGS, MECHANICAL, ELECTRICAL, PLUMBING OR OTHER SYSTEMS. SUCH TRADE CONTRACTORS TO INSPECT HOSE AREAS, AND ASCERTAIN WORK NEEDS, AND DO THAT WORK IN ACCORDANCE WITH THE CONTRACT REQUIREMENTS AT NO ADDITIONAL COST.
 3. CONTRACTORS SHALL COORDINATE WITH THE OWNER TO LIMIT THE WORK.
 4. ALL REQUIRED PRE-INSTALLATION MEETINGS AND MOCKUPS FOR ADDITIONAL MEETINGS AND MOCKUPS WITH THE ENGINEER AS THEY BECOME NECESSARY AT NO ADDITIONAL COST.
 5. EACH CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL FIELD CONDITIONS, MATERIALS, CONSTRUCTION METHODS AND DIMENSIONS PRIOR TO THE COMMENCEMENT OF THE WORK. COMMENCEMENT OF THE WORK BY A CONTRACTOR CONSTITUTES HIS RESPONSIBILITY FOR ALL UNACCEPTABLE WORK CAUSED BY PREVIOUS CONDITIONS.
 6. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE CODES AND REGULATIONS. THE CONTRACTOR IS RESPONSIBLE FOR THEMSELVES WITH ALL APPLICABLE CODES AND REGULATIONS PRIOR TO SUBMITTING BIDS FOR THIS PROJECT.
 7. CONTRACTORS SHALL NOT CUT STRUCTURAL ELEMENTS OR MEMBERS IN A MANNER RESULTING IN A REDUCTION OF LOAD CAPACITY OR LOAD DEFLECTION (N/A) UNLESS OTHERWISE NOTED.
 8. ALL PENETRATIONS THROUGH THE NEW SLAB ON GRADE, ROOF DECK, WALLS, ETC., AND EXPANSION JOINTS SHALL BE TO BE FIRE SEALED PER THE CONTRACT DOCUMENTS OR CODES. WATERPROOFING SHALL BE IN ADDITION. THE PRE SEALANT SHALL BE INSTALLED FIRST DERESSED A MINIMUM OF 1" FROM THE JOINT AND WITH WATERPROOFING SHALL BE INSTALLED BETWEEN THE TWO TYPES OF SEALANT.
 9. NECESSARY AND SEALED, INTERIOR AND EXTERIOR.
 10. THE TYPICAL CONDITION, UNLESS DETAILED OTHERWISE, WHERE FINISHES ARE TO BE MAINTAINED SHALL BE TO REMAIN. THE CONTRACTOR SHALL HAVE WALLBOARD EDGE FINISHERS WITH A PAINTED J-E-BOARD AND DRYWALL COMPOUND AND THE JOINT CAULKED.
 11. EQUIPMENT BEING FURNISHED BY THE OWNER AND INSTALLED BY THE CONTRACTOR, ALL SHOP DRAWINGS AND OTHER SUBMITTALS SHALL BE CARBON-COPY COPIES AND SUBMITTED TO THE ENGINEER TO ACCOMMODATE INSTALLATION OF EQUIPMENT.
 12. PROTECT ALL EXISTING CONSTRUCTION AND INFRASTRUCTURE TO REMAIN. THE CONTRACTOR SHALL BE RESPONSIBLE TO CORRECT ANY AND ALL EXISTING CONSTRUCTION, TO MATCH THAT DAMAGED BY CONSTRUCTION AND/OR INSTALLATION PROCESS TO OWNER.
 13. DETERMINE THE LOCATIONS OF PARTITIONS NOT DIMENSIONED BY MILLION. EXISTING WALLS OR OTHER SIMILAR FIXED ITEM, IF THE LOCATION IS INDETERMINABLE, PLEASE NOTIFY THE ENGINEER IMMEDIATELY.
 14. IMMEDIATE REMOVAL OF EXISTING MILL WORK, EQUIPMENT OR DOORS AND FRAMES, CABINETWORK, ACCESSORIES, EQUIPMENT OR FURNISHINGS REQUIRED, AN PREVIOUSLY CONCEALED SURFACES AND/OR EXPOSED SURFACES. EXISTING SURFACES ARE TO BE SCHEDULED TO RECEIVE NEW FINISHES. PREPARE THE SURFACES TO RECEIVE THE NEW FINISHES TO INSTALL ALL NEW CONDURTS, PRES, EXISTING CEILING AS NECESSARY TO PERFORM THE WORK, AFTER INSTALLATION OF CONCEALED WORK, REINSTALL, REBOARD CEILING AND PATCH AND REFINISH TO MATCH EXISTING UNREMOVED CEILING.
 15. OWNER SHALL PAY FOR ALL BUILDING PERMITS PERTAINING TO THE WORK.
 16. THE CONTRACTORS SHALL PROVIDE ALL WORK AND MATERIALS WHICH ANY SECTION OR PART OF THE DRAWINGS, SPECIFICATIONS, OR CONDITIONS REQUIRE THEM TO PROVIDE FOR ALL SIMILAR WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL SUCH REQUIREMENTS IS OR IS NOT FAITHFULLY REPEATED IN OTHER PARTS OF THE CONTRACT DOCUMENTS, THEREOF TO WHICH, THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIR AND RESTORATION OF ANY EXISTING SITE CONSTRUCTION DAMAGED OUTSIDE OF THE CONTRACT.
 17. KEEP CONSTRUCTION ENTRANCES AND LOCAL ACCESS ROAD OPEN AT ALL TIMES.
 18. SCHEDULE DELIVERIES TO MINIMIZE SPACE AND TIME REQUIRED FOR STORAGE.
 19. CONTRACTORS ARE RESPONSIBLE FOR THEIR OWN CLEANUP AT THE END OF EACH DAY THROUGHOUT THE COURSE OF THE PROJECT.
 20. PROTECT TO THE FINAL COMPLETION ALL SURFACES, FIXTURES AND FURNITURE ARE TO BE CLEANED THOROUGHLY SO NO MARKS, RESIDUE, STICKERS, OR RUBBISH REMAINS. ANY ITEM THAT IS DAMAGED OR DESTROYED SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
 21. VERIFY ALL DIMENSIONS IN FIELD PRIOR TO SHOP FABRICATION OF ITEMS.
 22. PROVIDE ALL OPERATIONS, NECESSARY, PRIOR TO BEGINNING WORK INCLUDING BUT NOT LIMITED TO PATCHING HOLES, GOUGES, OR OTHER DAMAGE, SECURING LOOSE TRIM, CONDURTS AND ANY OTHER WALL OF CEILING HARDWARE ITEMS REQUIRING ATTENTION.

26. WALLS INDICATED TO BE PAINTED, OR REQUIRED TO BE RE-PAINTED DUE TO REPAIR OF DAMAGED/DISTURBED WORK SHALL HAVE THE FINISHES MATCH THE EXISTING FINISHES TO CORRECT OR OTHER NATURAL BREAK PAINTED.
27. REPAIR, PATCH AND REFINISH, OR REPLACE ANY EXISTING DAMAGE DURING THE COURSE OF THE WORK SUCH REPAIR OR REPLACEMENT WORK IS TO MATCH EXISTING CONSTRUCTION IN QUALITY AND FINISH.
28. DOCUMENTS OR BETWEEN THE CONTRACT DOCUMENTS AND EXISTING SITE CONDITIONS, THE CONTRACTOR SHALL REQUEST AN INTERPRETATION FROM THE ENGINEER TO MAKE SUCH REQUESTS. IT IS PRESUMED THAT BOTH PROVISIONS WERE INCLUDED IN THE BID, AND THE ENGINEER SHALL DETERMINE WHICH OF THE CONFLICTING PROVISIONS SHALL APPLY TO THE WORK. AT NO ADDITIONAL COST TO THE OWNER IN ACCORDANCE WITH THE ENGINEER'S DETERMINATION.
29. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL APPLICABLE STANDARDS, CODES, ORDINANCES OR MANUFACTURERS' RECOMMENDATIONS, AND CLARIFICATION HAS NOT BEEN PROVIDED BY THE ENGINEER, THE CONTRACTOR SHALL BID TO THE HIGHER QUALITY STANDARD.

CODE COMPLIANCE

- ICC INTERNATIONAL BUILDING CODE 2018
- ICC INTERNATIONAL RESIDENTIAL CODE 2018
- INTERNATIONAL ENERGY CONSERVATION CODE 2018 WITH REFERENCES TO ANSI/ASHRAES STANDARD 90.1-2018 ENERGY STANDARD, EFFECTIVE JULY 1, 2019
- ICC INTERNATIONAL PLUMBING CODE 2018
- NFPA 70 NATIONAL ELECTRIC CODE 2017
- ICC INTERNATIONAL MECHANICAL CODE 2018
- INTERNATIONAL FIRE CODE 2018
- ILLINOIS ENERGY CONSERVATION CODE, EFFECTIVE JULY 1, 2019

DEMOLITION NOTES

1. SHOULD DISCREPANCIES APPEAR AMONG THE CONTRACT DOCUMENTS OR BETWEEN THE CONTRACTOR SHALL REQUEST AN INTERPRETATION FROM THE ENGINEER TO MAKE SUCH REQUESTS. IT IS PRESUMED THAT THE MORE COSTLY SHALL BE INCLUDED IN THE BID, AND THE ENGINEER SHALL DETERMINE WHICH OF THE CONFLICTING PROVISIONS SHALL APPLY TO THE WORK. AT NO ADDITIONAL COST TO THE OWNER IN ACCORDANCE WITH THE ENGINEER'S DETERMINATION. WHERE CONFLICT EXISTS BETWEEN OR MANUFACTURERS' RECOMMENDATIONS, AND CLARIFICATIONS HAS NOT BEEN PROVIDED BY THE ENGINEER, THE CONTRACTOR SHALL BID TO THE HIGHER QUALITY STANDARD SHALL PREVAIL.
2. ALL EXISTING SPRAY ON FIREPROOFING TO REMAIN. ANY FIREPROOFING TO BE REMOVED SHALL BE REPAIRED AT NO ADDITIONAL COST TO THE OWNER.
3. REMOVE AND RETURN TO OWNER. ALL EXISTING ITEMS TO BE REMOVED SHALL BE REMOVED IN SUCH A MANNER AS TO ALLOW FOR REUSE.
4. ANY EXISTING DOORS, FINISH HARDWARE, CONTROL S, SCHEDULED TO REMAIN SHALL BE REMOVED AND REINSTALLED BY THE CONTRACTOR. THE CONTRACTOR IS RESPONSIBLE FOR DISPOSAL OF ITEMS THE OWNER DOES NOT WANT TO RETAIN POSSESSION OF.
5. FIELD VERIFY AND CORRONATE ALL ITEMS, DIMENSIONS, CONDITIONS.
6. ALL EXISTING RECEPTACLES, OUTLETS, DISCS, EQUIPMENT THAT ARE NOT PART OF DEMOLITION SHALL REMAIN AS IS UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTINUING OPERATION OF THESE DEVICES PRIOR TO SUBSTANTIAL COMPLETION. IF ANY EXISTING CIRCUITS TO REMAIN ARE INTERRUPTED BY DEMOLITION OR NEW CONSTRUCTION, CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING, REPLACING, AND WIRING INCLUDING EXTENSION, AS REQUIRED TO MAINTAIN OUTLETS/DEVICES/EQUIPMENT.

REPAIRED CEILING NOTES

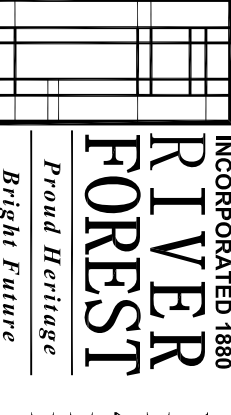
1. EXISTING CEILING GRID SYSTEM, LIGHTING FIXTURES, SUPPLY & RETURN DIFFUSERS, AND FINE SPRINKLER HEADS TO REMAIN. PAINT ALL EXISTING SURFACES. BD, CEILING TO REMAIN.
2. EXISTING CEILING GRIDS TO MATCH A SINGLE GRID PATTERN IN EACH ROOM. NO JOGS IN THE GRID WILL BE ALLOWED AT REMOVED LOCATIONS. CEILING GRIDS TO MATCH A SINGLE GRID PATTERN IN EACH ROOM. NO JOGS IN THE GRID WILL BE ALLOWED AT REMOVED LOCATIONS.
3. EXISTING GYP BD, CEILING SYSTEM AND LIGHTING FIXTURE TO REMAIN.
4. PROVIDE NEW CEILING TILES AS NEEDED.

ELECTRIC NOTES

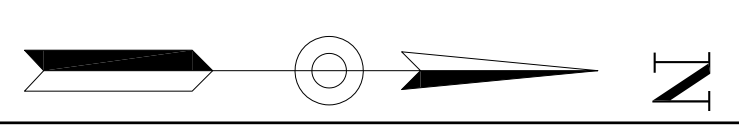
1. CONDITIONS WERE OBTAINED FROM EXISTING AS BUILT DRAWINGS AND CURSORY FIELD OBSERVATION. THIS CONTRACTOR SHALL IDENTIFY ANY DISCREPANCIES IN THE FIELD AND REPORT THEM TO THE ENGINEER.

PLUMBING NOTES

1. PIPE INSULATION - ALL DOMESTIC COLD WATER AND DOMESTIC HOT WATER SUPPLY SHALL BE INSULATED WITH ASTM C473 FIBERGLASS PIPE INSULATION WITH ASTM C713 VAPOR BARRIER JACKET AND 1" THICK INSULATION. ALL DOMESTIC HOT WATER 1" AND SMALLER SHALL BE INSULATED WITH 1" INSULATION ALL DOMESTIC HOT WATER 1 1/2" AND LARGER SHALL BE INSULATED WITH 1 1/2" THICK INSULATION. INSULATE ALL DOMESTIC WATER SUPPLY PIPING IN CEILING, PLUMBING CHASES AND WALLS.
2. PATCH AND REFINISH ALL DAMAGED INSULATED SURFACES OF ALL CONNECTIONS ARE MADE INCLUDING BUT NOT LIMITED TO DOMESTIC COLD WATER, HOT WATER SUPPLY, RETURN AND WASTE.

	VILLAGE OF RIVER FOREST PUBLIC WORKS - ENGINEERING 400 PARK AVE. RIVER FOREST, IL 60305 PH: (708)-566-8500	REV. NO.	DESCRIPTION	DATE

2024 PUBLIC WORKS FACILITY INTERIOR REMODEL				DATE:
NOTES				7/28/24
				BK
				CHKD
				APPD
				SHEET NO.
				4 OF 4





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

MEMORANDUM

Date: October 14, 2024

To: Matt Walsh, Village Administrator

From: Jack Bielak, Director of Public Works & Engineering

Subj: Approval of Purchase – Public Works Pickup Truck

Issue: Staff is seeking approval to purchase a 2024 Ford F-550 Chassis with Dump Body and plow.

Analysis: Included in the approved FY 2025 Budget (Capital Equipment Replacement Fund) is \$75,000 to replace a 2011 Ford F550 Super Duty Pickup Truck (#42). Staff is recommending replacing this pickup truck due to its age (13 years) which was originally scheduled to be replaced in FY2023 and FY2024 but could not be procured due to supply chain constraints. This vehicle is used for hauling materials and is a primary snow plowing vehicle. It is used for plowing and salting streets, alleys and parking lots throughout the Village during snow removal operations.

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

Company:	Truck Price:
Sutton Ford (Suburban Purchasing Cooperative)	\$55,296.00
Sourcewell Joint Purchasing	Not Available

Company:	Dump Body and Plow Price:
Regional Truck Equipment	\$20,614.00
Lindco Equipment Sales	\$40,847.00

Recommendation: Cocur with staff recommendation to purchase a 2024 Ford F-550 from Sutton Ford of Matteson, IL through the Suburban Purchasing Cooperative for \$55,296.00 and the dump body and plow from Regional Truck Equipment for \$20,614.00 for a total cost of \$75,910.00.

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Attachments:

- Suburban Purchasing Cooperative Bid
- Regional Truck Equipment Dump Body and Plow Quotes



1.

2024 FORD F550 CONTRACT #227



WWW.SUTTONTRUCKS.COM

CONTACT: BRIAN TARPO, MUNICIPAL ACCOUNTS MANAGER

PHONE 708-720-8008

EMAIL: btarpo@suttonford.com

2024 FORD F550 REG CAB 4X2 60 CA

BASE PRICE \$47,476



Please enter the following information

Agency Name & Address _____

Contact Name _____

Contact phone number _____

Purchase order number _____

Total Dollar amount _____

Total number of units _____

Tax Exempt # _____

Delivery Address _____

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

Sutton Ford Commercial Truck Center

21315 Central Ave

Matteson, IL 60443

Contact : Brian Tarpo

Phone# 708-720-8008

E-Mail: btarpo@suttonford.com

MECHANICAL

- Brakes – Four-wheel Disc Brakes; Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
 - 7.3L 2V DEVCT NA PFI V8 Gas Standard
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke Diesel engine only)
- Transmission – Ten-Speed Automatic Transmission with Neutral Idle and Selectable Drive

Modes: Normal, Eco, Slippery Roads, Tow/Haul

- Transmission Power Take-Off Provision

EXTERIOR

- Bumper – front, black painted
- Fender vents – front
- Fuel Tank
 - 40 gallon aft axle
- Glass – solar-tinted
- Grille – black painted
- Scuff plates – front, color-coordinated
- Splash Guards/Mud Flaps – Front (F-450/550/F-600 only)
- "Three Blink" Lane change signal
- Tow hooks – front (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut & labeled
- Wheels
 - F-350 SRW – 18" Argent Painted Steel wheel w/Painted Hub Cover/Center

Ornaments

- F-350 DRW – 17" Argent Painted Steel (hub covers/center ornaments not included)
- F-450, F-550 & F-600 – 19.5" Argent Painted Steel
- Manual Locking Hub (4x4)

- Windshield Wipers – intermittent

INTERIOR/COMFORT

- 8" LCD Productivity Screen: Includes menus for Gauge Setup, Trip Computer, Fuel

Economy and Towing/Off-Road applications

- 12V Powerpoint, auxiliary
- Air conditioning – single-zone, manual
- Air conditioning vents – black w/chrome ring and knob
- Cabin Air Particulate Filter

- Door-trim – armrest/grab handle and reflector
 - Floor covering – black, full length vinyl
 - Mirror – rearview 11.5" day/night
 - Outside Temperature Display
 - Power Equipment Group – 1
- st row (front-seat) windows w/one-touch up/down, power 2nd
row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches &
accessory delay
- Seat – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage
(manual lumbar – driver's side)
 - Steering – power
 - Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes
three (3) button message control
 - Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror insert
with 6 inch overhead
 - Upfitter switches – 6 located in Overhead Console
 - Window – Rear, fixed

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
- Driver and passenger frontal airbag; passenger side deactivation switch
- Headlamps – Quad beam jewel effect halogen
- Lamps – Roof marker/clearance – LED
- Mirrors – manually telescoping/folding trailer tow with power/heated glass, heated convex
spotter mirror, integrated clearance lamps/turn signals
- Remote keyless entry
- Safety Belts – w/height adjustment (front-outboard seating positions only)
- Safety Canopy® System (incl. side-curtain airbags)
- Stationary Elevated Idle Control (SEIC)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™

FORD CO-PILOT360™ TECHNOLOGY

- Audible Lane Departure Warning
- AutoLamp – Auto On/Off Headlamps
- Cruise Control (Steering wheel-mounted)

- Pre-Collision Assist (PCA) with Automatic Emergency Braking (AEB)

FUNCTIONAL

- Alternators:

- 7.3L 2 Valve Gas – 250 AMP

- 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel – 250 AMP

- Audio – AM/FM stereo (four (4) speakers)

- FordPass™ Connect 4G Wi-Fi Modem

- 4G LTE Wi-Fi hotspot connects up to 10 devices¹

- Remotely start, lock and unlock vehicle²

- Schedule specific times to remotely start vehicle

2

- Locate parked vehicle

2

- Check vehicle status²

Note: Ford Telematics™ and Data Services Prep included for Fleet Only:

FordPass™ Connect 4G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-FORD or 833-327-3673.

- Stabilizer bars – front & rear

- SYNC® 4

- Enhanced Voice Recognition Communication and Entertainment

- 911 Assist®

- 8" LCD Center Stack screen

- AppLink®

- Smart-Charging USB port – one (1)

- Trailer Brake Controller

	OPTION CODE		PRICE
<input type="checkbox"/>	F5G	XL 4X2 REGULAR CAB 84" CA	\$49,484
<input type="checkbox"/>	F5G	XL 4X2 REGULAR CAB 108" CA	\$49,642
<input type="checkbox"/>	F5G	XL 4X2 REGULAR CAB 120" CA	\$49,796
<input type="checkbox"/>	X5G	XL 4X2 SUPER CAB 60" CA	\$51,393
<input type="checkbox"/>	X5G	XL 4X2 SUPER CAB 84" CA	\$51,547
<input type="checkbox"/>	W5G	XL 4X2 CREW CAB 60" CA	\$52,346
<input type="checkbox"/>	W5G	XL 4X2 CREW CAB 84" CA	\$52,504
<input type="checkbox"/>	F5H	XL 4X4 REGULAR CAB 60" CA	\$51,948
<input type="checkbox"/>	F5H	XL 4X4 REGULAR CAB 84" CA	\$52,101
<input type="checkbox"/>	F5H	XL 4X4 REGULAR CAB 108" CA	\$52,256
<input type="checkbox"/>	F5H	XL 4X4 REGULAR CAB 120" CA	\$52,414
<input type="checkbox"/>	X5H	XL 4X4 SUPER CAB 60" CA	\$54,547
<input type="checkbox"/>	X5H	XL 4X4 SUPER CAB 84" CA	\$54,706
<input type="checkbox"/>	W5H	XL 4X4 CREW CAB 60" CA	\$55,504
<input type="checkbox"/>	W5H	XL 4X4 CREW CAB 84" CA	\$55,667
	OPTION CODE	POWERTRAINS	PRICE
<input type="checkbox"/>	99T	6.7L Diesel	\$9,096
<input type="checkbox"/>		6.7L Diesel (X5G w/ 192 wheelbase)	\$9,096
<input type="checkbox"/>	X4N	Axle, Limited Slip 4.10 Ratio (6.7L)	\$360
<input type="checkbox"/>	X4L	Axle, Limited Slip 4.30 Ratio (6.7L)	\$360
<input type="checkbox"/>	X8L	Axle, Limited-Slip 4.88 Ratio (6.7L or 7.3L)	\$360
		TIRES	
<input type="checkbox"/>	64D	Wheels, Forged Polished Aluminum (w/ XLT)	\$997
<input type="checkbox"/>	TGM	LT225/70Rx19.5G BSW Traction (4) A/P (2)	\$173
<input type="checkbox"/>	TGK	LT225/70Rx19.5G BSW Traction (Six) (4x4)	\$195

<input type="checkbox"/>	512	Spare Tire, Jack and Wheel	\$319
	TRIM TYPE	SEATS	
<input type="checkbox"/>	L	Vinyl High Back Bucket	\$323
<input type="checkbox"/>	1	Cloth 40/20/40 Split Bench - (XL Only) (Regular Cab)	\$91
<input type="checkbox"/>	1	Cloth 40/20/40 Split Bench - Crew Cab (XL Only)	\$286
<input type="checkbox"/>	1	Cloth 40/20/40 Split Bench - Super Cab (XL Only)	\$91
<input type="checkbox"/>	2	Cloth Luxury Captains Chairs w/ Console	\$273
<input type="checkbox"/>	4	Cloth High Back Bucket - Regular	\$468
<input type="checkbox"/>	4	Cloth High Back Bucket - Super	\$468
<input type="checkbox"/>	4	Cloth High Back Bucket - Crew	\$559
	OPTION CODE	OTHER OPTIONS (continued)	
<input type="checkbox"/>	98G	CNG/LPG Fuel Capable Engine (w/ 7.3L only)	\$286
<input type="checkbox"/>	18B	Platform Running Boards (w/ Regular Cab)	\$291
<input type="checkbox"/>		Platform Running Boards (w/ Super/Crew Cab)	\$405
<input type="checkbox"/>	166	Carpet Delete	(46)
<input type="checkbox"/>	65M	Fuel Tank, 26.5 Gal. Midship	\$114
<input type="checkbox"/>	65C	Fuel Tank, Dual Diesel (26.5 Gal.& 40 Gal.)	\$569
<input type="checkbox"/>	41H	Heater, Engine Block	\$91
<input type="checkbox"/>	54F	Mirrors, PowerScope® Power Glass T-Tow (w/XLT)	\$255
<input type="checkbox"/>	473	Snow Plow Package	\$228
<input type="checkbox"/>	68U	Payload Upgrade Package	\$741
<input type="checkbox"/>	68M	Payload Plus Upgrade Package	\$1,051
<input type="checkbox"/>	68D	Payload Downgrade Package	NC
<input type="checkbox"/>	41P	Skid Plate Package	\$91

<input type="checkbox"/>	86S	Low Deflection Package	\$100
<input type="checkbox"/>	67X	Suspension Package, Extra Heavy Service	\$114
<input type="checkbox"/>	67H	Suspension Package, Heavy Service	\$114
<input type="checkbox"/>	61J	Tire Jack	\$50
<input type="checkbox"/>		Tire Jack (with spare tire)	NC
<input type="checkbox"/>	535	High Capacity Duty Trailer Tow	\$528
<input type="checkbox"/>	41A	Rapid-Heat Supplemental Cab Heater	\$228
<input type="checkbox"/>	61L	Front Wheel Well Liners	\$164
<input type="checkbox"/>	872	Rear View Camera & Prep Kit	\$377
<input type="checkbox"/>	59H	Center High Mount Stop Lamp (CHMSL)	NC
<input type="checkbox"/>	76C	Exterior Back-up Chime	\$160
<input type="checkbox"/>	945	Stainless Steel Wheel Cover (w/64Z)	\$455
<input type="checkbox"/>	96V	XL Value Package	\$205
<input type="checkbox"/>	52S	Interior Work Surface	\$128
<input type="checkbox"/>	43K	2kW Pro Power	\$897
<input type="checkbox"/>	67P	Extra HD Front End Suspension - GAWR 7,500 lbs.	\$260
<input type="checkbox"/>	60X	Automated Emergency Braking (AEB) Removal – XL only	NC
<input type="checkbox"/>	86K	Programmable Engine Idle Shutdown Timer	\$228
<input type="checkbox"/>	86M	Dual Batteries (78 Amp.)	\$191
<input type="checkbox"/>		Dual Batteries (68 Amp.) (XLT & Lariat)	NC
<input type="checkbox"/>		Dual Batteries (68 Amp.) CC w/ 99T	NC
<input type="checkbox"/>		Dual Batteries (68 Amp.) 43C or 47A or 47L	NC
<input type="checkbox"/>	43C	110V/400W Outlet	\$160
<input type="checkbox"/>	63C	Aft-Axle Frame Extension (beyond wheel base)	\$104

<input type="checkbox"/>	67B	Dual Extra Heavy-Duty Alternator	\$104
<input type="checkbox"/>		Dual Extra Heavy-Duty Alternator w/ 43C & 473 (XL)	\$104
<input type="checkbox"/>		Dual Extra Heavy-Duty Alternator w/ 47A, 47L, 47J or 41A	NC
<input type="checkbox"/>	21X	Vehicle Safe by Console Vault	\$319
<input type="checkbox"/>	PD4	Paint, Rapid Red Metallic Tinted Clearcoat (Chassis Cabs)	\$228
<input type="checkbox"/>	PR7	Paint, Glacier Grey Metallic Tri-Coat (Chassis Cabs)	\$451
<input type="checkbox"/>	PAZ	Paint, Star White Metallic Tri-Coat (Chassis Cabs)	\$451
<input type="checkbox"/>	16T	Floor Mats, All-Weather (w/o carpet floor mats)	\$119
	OPTION CODE	LIMITED PRODUCTION OPTIONS	PRICE
<input type="checkbox"/>	47A	Ambulance Prep. Pkg.	\$1,096
<input type="checkbox"/>	47L	Ambulance Prep. Pkg. (Special Emissions)	\$1,096
<input type="checkbox"/>	47J	Fire Rescue Prep. Pkg. (Special Emissions)	\$1,096
	OPTION CODE	FLEET OPTIONS	PRICE
<input type="checkbox"/>	927	Customizable Speed Limit (75 mph)	\$73
<input type="checkbox"/>	91G	360-Degree Dual Beacon LED Warning Strobes – White	\$592
<input type="checkbox"/>	91S	360-Degree Dual Beacon LED Warning Strobes – Amber	\$592
<input type="checkbox"/>	51D	Spare Tire Delete (Only available to Pool Accounts for sale to RI)	(78)
<input type="checkbox"/>	PGR	Paint, Green (Fleet Only)	\$600
<input type="checkbox"/>	PW6	Paint, Green Gem (Fleet Only)	\$600
<input type="checkbox"/>	PMB	Paint, Orange (Fleet Only)	\$600
<input type="checkbox"/>	PBY	Paint, School Bus Yellow (Fleet Only)	\$600
<input type="checkbox"/>	PE4	Paint, Vermillion Red (Fleet Only)	\$600
<input type="checkbox"/>	PAT	Paint, Yellow (Fleet Only)	\$600
<input type="checkbox"/>	95K	Paint, School Bus Yellow w/ Agate Black Hood (Fleet Only)	\$150

<input type="checkbox"/>	OPTION CODE	DEALER INSTALLED OPTIONS	PRICE
<input type="checkbox"/>	AILDS	Side Window Deflector Kit -Smoke	\$145
<input type="checkbox"/>	AHMAB	Roadside Assistance Kit by DC Safety	\$63
<input type="checkbox"/>	AHQAB	First Aid Kit by DC Safety	\$46
<input type="checkbox"/>	AHMAC	Commercial Roadside Assistance Kit by DC Safety	\$210
<input type="checkbox"/>	OPTION CODE	MISC	PRICE
<input type="checkbox"/>	DELIVERY	DELIVER TO CUSTOMER	\$175
<input type="checkbox"/>	PLATES	DEALER DOES LICENSE AND TITLE	\$173

<input type="checkbox"/>	UM	AGATE BLACK METALLIC	
<input type="checkbox"/>	HX	ANTIMATTER BLUE METALLIC	
<input type="checkbox"/>	M7	CARBONIZED GRAY METALLIC	
<input type="checkbox"/>	JS	ICONIC SILVER METALLIC	
<input type="checkbox"/>	Z1	OXFORD WHITE	
<input type="checkbox"/>	PQ	RACE RED	
<input type="checkbox"/>	LJ	DARKENED BRONZED METALLIC	
<input type="checkbox"/>	GR	GREEN	\$600
<input type="checkbox"/>	MB	ORANGE	\$600
<input type="checkbox"/>	BY	SCHOOL BUS YELLOW	\$600
<input type="checkbox"/>	E4	VERMILLION RED	\$600
<input type="checkbox"/>	AT	YELLOW	\$600
<input type="checkbox"/>	W6	GREEN GEM	\$600



255 W. Laura Drive
Addison, IL 60101

Phone: 630.543.0330
Fax: 630.543.9806

QUOTATION

Quotation #:	84668
Date:	10/09/24
Sales Person:	Bill

BILL TO: Brian Skoczek Village Of River Forest 7998 400 Park Ave River Forest IL 60305-1798 (708) 366-8500
--

SHIP TO: Same Phone
--

PO#:	Terms:	
	net 10	
Vehicle Information:	VIN #:	Serial #:
23 FORD F550		

FURNISH & INSTALL.

WESTERN PRO-PLUS HD ULTRAMOUNT SNOW / DUMP BODY
10' Pro-Plus HD "Contractor-Grade" steel snowplow blade
power angling with 4.5" extra-duty motor
Nighthawk plow lights, COMMERCIAL GRADE MOUNT, plow guides
Cab-Command handheld snowplow controller 7587.00
Deflector. 480.00

11' x 84" 3.1-4.5 CU YD, 13" 10ga sides/19" ends-94" O.S. width,
10ga floor 1/4" cabshield w/screen window, ICC lights and flaps,
powder coat black, 8T cap., hoist elect/hyd pump, safety prop. 11423.00
2" trailer hitch receiver with safety chain guides and integrated
ICC step. 784.00
7-way trailer light plug. 120.00
Install OEM back-up camera. 220.00
Drop-Side body

TOTAL -> 20,614.00

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

At REGIONAL TRUCK the customer comes first.

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

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

To accept this quotation, sign here and return: _____

Quotation valid for 30 days.

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



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

MEMORANDUM

Date: October 14, 2024

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Introduction of Planned Development – River Forest Tennis Club

Issue: The River Forest Tennis Club (RFTC) recently submitted a planned development pre-filing conference application regarding the addition of court lighting to their facility. Under the Zoning Ordinance, no new construction, expansion of any building or the addition of any parcel(s) or change of use shall be permitted in a Public, Recreational, Institutional (PRI) district, except as approved as a planned development. Further, section 10-19-8(A) requires that changes that constitute a major change require separate review and approval. Staff has determined the proposed changes constitute a major planned development amendment.

Background: The property is currently zoned PRI and consists of tennis courts, paddle tennis courts, a swimming pool. The only proposed changes are the installation of court lighting on the property.

The Village Board of Trustees previously approved Ordinance 3863 in June 2022, granting a planned development permit to the River Forest Tennis Club for various improvements at RFTC.

Request for Board Action: The Village Board is not voting to approve or deny the petition but is instead asked to instruct staff on whether to continue with the Planned Development process. If the Board instructs staff to continue with the process, the applicant will proceed to the next step in the process, which is to conduct a pre-filing conference with the Development Review Board on a future date.

Documents Attached:

- River Forest Tennis Club Introduction Letter
- Planned Development Process Flowchart

**Village of River Forest
Plan Development**

September 23, 2024

Village of River Forest
400 Park Avenue
River Forest, IL 60305

Regarding: Proposal to Add Court Lights to River Forest Tennis Club

Dear Village of River Forest Officials,

On behalf of the River Forest Tennis Club, my name is Elias Yanaki. We are submitting a Pre-Filing Conference Application for consideration for our project. Our request is to install court lighting to our tennis courts.

Project Goal

- Pursue opportunity to responsibly and collaboratively add lights to our tennis courts
 - a. Fiscally responsible
 - b. Collaborative with the neighbors, the village, and the members

Project Reasoning

- Maximize the time our families can use the club with their children

Project Considerations

- Maintain RFTC's positive impact on the community
 - a. Both in River Forest and the surrounding towns
 - b. For members and non-members
- Minimize, if not eliminate, light spillage outside of tennis courts
- Ensure lights are used on an individual-court basis and only when courts are being played
- Minimize visual aesthetic disruptions (shorter and few light poles)
- Maintain existing levels of traffic and noise
- Maintain existing ~6 month season from April to September

Request for Waivers

- We would like to kindly ask for waivers for a subset of the application requirements, as noted in the attached "Application Requirements with Waiver Requests" document.

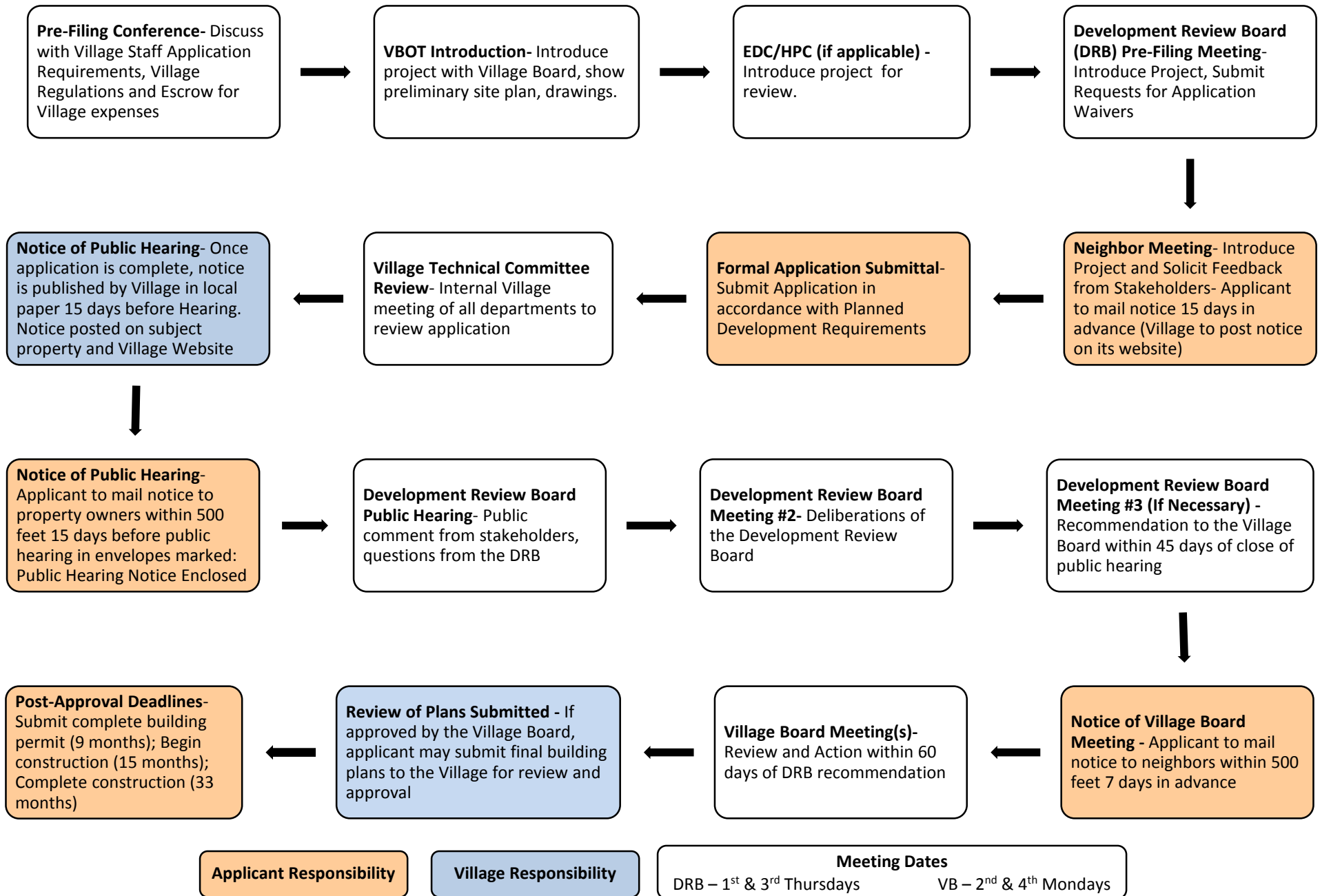
Enclosed

- Pre-Filing Conference Application
- Application Requirements (with waiver requests)
- Standards for Review
- Full presentation which includes Site Plan, Elevations, and Project Renderings

Respectfully,

Elias Yanaki
Active RFTC Member and Project Lead
River Forest Tennis Club

Village of River Forest Planned Development Process





MEMORANDUM

Date: October 14, 2024
 To: Matt Walsh, Village Administrator
 From: Rosey McAdams, Director of Finance
 Subject: Annual Comprehensive Financial Report
 For the Fiscal Year Ended April 30, 2024

The Village’s Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended April 30, 2024, has been provided for your review and acceptance. The ACFR has been audited by an independent auditor, Sikich, LLP and complies with generally accepted accounting principles and legal requirements.

Fund Highlights

General Fund

**General Fund Revenues
 Fiscal Year Ended April 30, 2024**

	2023		2024		\$ Actual over (under) Budget	% Actual (under) Budget
	Actual	Final Budget	Actual	Budget		
Property Taxes	\$ 7,093,471	\$ 7,007,350	\$ 7,518,773	\$ 511,423	7.30%	
Non-Home Rule Sales Tax	1,062,278	1,059,449	1,091,379	31,930	3.01%	
Utility Taxes	779,469	641,358	614,471	(26,887)	-4.19%	
Transfer Taxes	113,279	143,644	104,661	(38,983)	-27.14%	
Communications Tax	185,030	176,617	199,235	22,618	12.81%	
Sales Tax	2,340,627	2,376,327	2,468,793	92,466	3.89%	
State Income Tax	1,893,214	1,820,822	1,918,244	97,422	5.35%	
Replacement Tax	485,101	649,145	350,758	(298,387)	-45.97%	
Use Tax	484,264	480,397	441,934	(38,463)	-8.01%	
Other Taxes/Intergovernmental	964,280	326,226	843,782	517,556	158.65%	
Total Taxes/Intergovernmental	15,401,013	14,681,335	15,552,030	870,695	5.93%	
Licenses and Permits	1,240,436	1,270,490	1,113,398	(157,092)	-12.36%	
Charges for Services	3,418,263	2,515,221	2,406,308	(108,913)	-4.33%	
Fines and Forfeits	216,136	217,317	235,161	17,844	8.21%	
Investment Income	190,102	149,877	524,498	374,621	249.95%	
Other	261,636	265,415	344,218	78,803	29.69%	
Total Revenues	\$ 20,727,586	\$ 19,099,655	\$ 20,175,613	\$ 1,075,958	5.63%	

General Fund actual revenues were more than budgeted revenues by \$1,075,958 or 5.63%. Property tax revenues were higher than budgeted due to the timing of property tax collections. Property tax revenues include the second installment of the 2022 Levy and the first installment of the 2023 levy. Income tax

ACFR for the Fiscal Year Ended April 30, 2024

revenues were higher because the FY 2024 State budget included an increase to the LGDF local share from 6.16% to 6.47% increasing payments to municipalities and higher than expected receipts. The State Budget also included reductions in the Personal Property Replacement Tax (PPRT) allocations. Use tax revenues were slightly lower than the budgeted amount. Contributions and grants were higher than expected due to the receipt of ARPA funds and the recognition of some of these revenues to offset lost revenues. Revenues from sales tax and non-home rule sales tax were above the budgeted amounts. Most revenues continued to see increases due to inflation and the increase in the Consumer Price Index (CPI).

Utility taxes were slightly below the budgeted amount. This revenue varies based on weather conditions. Consumption is impacted by temperatures throughout the year. Charges for Services includes refuse and ambulance fees. Revenues from Ambulance billings have increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in. Investment income increased due to market fluctuations and rebounding interest rates.

**General Fund
Expenditures by Department
Fiscal Year ended April 30, 2024**

Department	2023	2024		Percent Expended
	Actual	Final Budget	Actual	
Administration	\$ 1,516,783	\$ 1,666,243	\$ 1,756,867	105.44%
E911	237,502	283,785	314,107	110.68%
Boards & Commissions	100,392	141,760	87,499	61.72%
Legal Services	135,190	253,000	145,602	57.55%
Building	540,764	596,623	612,673	102.69%
Police Department	6,642,875	7,370,789	7,058,180	95.76%
Fire Department	5,683,283	5,689,050	5,783,692	101.66%
Public Works	1,482,180	1,875,999	1,558,332	83.07%
Sanitation	1,221,340	1,256,091	1,273,343	101.37%
Total Expenditures	\$17,560,309	\$19,133,340	\$18,590,295	97.16%

General Fund expenditures in total are slightly below the budgeted amount for the fiscal year. This is due in part to personal services in both the Police and Fire departments coming in under budget. Personal services include step increases for employees based on contract wage scales and also include pension contributions. The actual contributions to both the Police and Fire pension funds were below the budgeted amounts. The budget reflects what was levied and the actual amounts recorded reflect when the taxes were received. Administration expenditures are above the budget due partly to an increase in personal services due to filling vacancies. The Building Department expenditures are slightly above due to an increase in contractual services. E911 expenditures are up because the West Suburban Consolidated Dispatch Center contribution has increased due to the loss of member communities and rising operational costs. All other expenditures are lower than budgeted. Staff limited non-essential expenditures and changes in staffing causes expenditures to be reduced.

ACFR for the Fiscal Year Ended April 30, 2024

Police Department expenditures are slightly lower than budgeted due vacancies being filled with new hires that are paid at a lower rate. Public Safety pension contributions were increased per the Pension Funding Policies for the funds approved by the Village Board and the respective pension boards. This fiscal year the funding was based on the recommended contributions provided in the actuarial valuations prepared by actuarial consultants. Public Works expenditures were slightly lower. This is primarily due to decreases in contractual services. Salary increases were included based on the most recent Local 150 collective bargaining agreement. The new agreement expires on April 30, 2025.

For accounting purposes only, the Deposit with Intergovernmental Risk Management Association (IRMA), a public entity risk pool, was reclassified on the Governmental Fund Balance Sheet to Assigned fund balance and is the primary reason for the increase in the Assigned fund balance. A prior period adjustment was made to make this adjustment.

General Fund		
Comparison of the Results of Operations and Fund Balance		
Fiscal Years 2024 and 2023		
	2024	2023
Revenues	\$ 20,175,613	\$ 20,727,586
Expenditures	(18,590,295)	(17,560,309)
Other Financing Sources (Uses)	(1,053,438)	(1,116,210)
Results of Operations	531,880	2,051,067
Fund Balance - Beginning	14,147,221	10,230,486
Fund Balance - Ending	<u>\$ 14,679,101</u>	<u>\$ 12,281,553</u>
Nonspendable	\$ 2,790,490	\$ 2,648,662
Restricted - Working Cash	535,032	535,032
- Public Safety	127,802	119,852
Assigned for		
-Insurance	2,094,326	
-Subsequent Year's Budget	417,124	670,755
Unassigned	8,714,327	8,307,252
Total Fund Balance	14,679,101	12,281,553
Prior Period Adjustment		1,865,668
Total Fund Balance	<u>\$ 14,679,101</u>	<u>\$ 14,147,221</u>
Amount Restricted for Working Cash as a % of Subsequent Year's Budgeted Expenditures	44.3%	38.7%

Governmental Accounting Standards Board (GASB) Statement No. 54 provides for the classifications of the various components of fund balance and definitions for each. Fund balance is designated as Nonspendable when it is not in cash form and cannot be spent (prepaid items, inventory, advances), Restricted (working cash and police purposes) when spending is restricted by outside parties and Committed when the Village has placed spending restrictions on the monies. The remaining portion of fund balance is either Assigned for insurance or a future year's budget when there is a deficit or as Unassigned.

The Village's financial policy requires that the General Fund's unassigned fund balance, plus the amount restricted for working cash be at least 25% of the General Fund total budgeted annual expenditures in the most recently approved annual budget. This reserve is intended to provide financial

ACFR for the Fiscal Year Ended April 30, 2024

resources for the Village in the event of an emergency or due to the loss of, or reduction in, a major revenue source and to provide adequate coverage for variations in cash flows due to the timing of receipts and disbursements. The amount available increased to \$9,249,359 in FY 2024 from \$8,842,284 in FY 2023 and continues to exceed the 25.0% required by the policy. This increase is due to reduced spending and revenues exceeding projections and is offset by the non-spendable balances which include the advances made to the Madison Street TIF for property purchases. These advances will be paid back to the Village from Incremental Tax dollars. The slight decrease in Other Financing Sources (Uses) is because the annual transfer from the General Fund to the Capital Equipment Replacement Fund (CERF) was slightly less than last fiscal year. The funds are accumulated for future vehicle and equipment replacements.

Waterworks and Sewerage Fund

**Revenues, Expenses and Changes in Net Position
Fiscal Year Ended April 30, 2024 and 2023**

	2023		2024
	Actual	Final Budget	Actual
Operating Revenues	\$ 5,477,964	\$ 5,694,909	\$ 5,713,081
Operating Expenses Excluding Depreciation	(3,697,298)	(4,723,484)	(3,859,386)
Nonoperating Revenues (Expenses)	(194,148)	(1,107,199)	(109,549)
Income (Loss) before Depreciation	1,586,518	(135,774)	1,744,146
Depreciation	(395,033)	(390,760)	(388,893)
Change in Net Position	\$ 1,191,485	\$ (526,534)	\$ 1,355,253

The Waterworks and Sewerage fund experienced a \$1,355,253 increase in Net Position for the Fiscal Year ended April 30, 2024. Revenues were slightly above the budget. Water and Sewer Sales were just above expectations due to billed water consumption and weather conditions. Revenues include a 3.42% increase in rates in June 2023 to fund the rate increase from the City of Chicago for water and for operating and capital improvements costs.

Actual expenditures are below the budgeted amount. The budget for salaries was greater than what the actual salary increases included in the most recent Local 150 collective bargaining agreement were. The new agreement expires on April 30, 2025. The amount paid to the City of Chicago for water reflects a 5.0% increase in the rate and is based on water consumption. The cost increased slightly due to water consumption. Capital outlay expenditures increased from last fiscal year but still were under budget. The recording of the expense related to a capital project may cross over fiscal years based on the timing of the completion of work. Expenses also include interest on the IEPA Loan that was used to finance the NSMP project and the 2022A Debt Certificates that was used to finance the AMI project.

ACFR for the Fiscal Year Ended April 30, 2024

Annual Comprehensive Financial Report

The Village's ACFR provides a wide view of the Village's financial activities and includes all funds of the Village. The Management's Discussion and Analysis section of the report provides an overview of the Village's financial activities and status. Additional information is also provided in the Letter of Transmittal located in the ACFR's introductory section. A representative from Sikich, LLP, will present the ACFR and the SAS 114 Letter (Management Letter) at the meeting and will be available to answer any questions. Bound copies of the Annual Comprehensive Financial Report will be distributed following the acceptance of the report. We are requesting a recommendation to accept the report.

Requested Action

Motion to Accept the Village's Annual Comprehensive Financial Report for the Fiscal Year Ended April 30, 2024.

To access the draft Annual Comprehensive Financial Report (ACFR) document, please [click here](#) or use the below link.

https://www.vrf.us/uploads/cms/documents/departments/2/vo_river_forest.pdf