



VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, November 18th, 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, November 18th, 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/2637>

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 – October 28th, 2024
 - b. Village Board of Trustees Executive Session Meeting Minutes – October 28th, 2024
 - c. Administration Department Report
 - d. Monthly Department Reports
 - e. Financial Report – October 2024
 - f. Accounts Payable – October 2024 – \$2,781,757.06.
 - g. Right of Way Agreement – Property Owners at 240 Keystone Avenue for an Underground Sprinkler System in the Public Right-of-Way
 - h. Adoption of Amended Compensation Ordinance
 - i. Authorization of FY2025 Phase 4 of Street Camera Strategic Plan – Griffon Systems – \$65,370.00
 - j. Purchase Approval – Police Department Mobile Camera Unit – Minuteman Security and Life Safety and Griffon Systems – \$38,070.17
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
8. Unfinished Business
9. New Business
 - a. Award of Contract – 2024 Electric Vehicle Charging Station Project – Christopher B. Burke Engineering – \$78,670.00
 - b. Estimate of the 2024 Property Tax Levy
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
October 28th, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, October 28th, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 7:04 p.m. Upon roll call, the following persons were:

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

Absent: Trustee O’Connell

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

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. SPECIAL PRESENTATION

- a. Historic Preservation Commission: Historic Preservation Awards

Historic Preservation Commission Chairman, David Franek, gave a presentation on the Preservation Award winners.

Trustee Brennan asked if the Village posts the awards on the Village website to help any future potential applicants.

Chairmen Franek highlighted some of the resources available to residents on the website.

President Adduci invited the awardees up to the podium to share remarks.

Laura Maychruk highlighted the Village's Zoning Board of Appeals for granting them a variance so they could build the garage.

Alex Milling and Robert Dolehide thanked the Historic Preservation Commission and the Village Board.

Trustee Bachner highlighted how important the historic homes are to the Village's character.

Chairmen Franek commented on the quality and architectural significance of the historic homes in the Village.

President Adduci thanked the applicants and Chairmen Franek.

4. CITIZEN COMMENTS

Deborah Borman made public comment about the neighborhood dialogue program. She asked: Has the contract with the consultant been extended and if so, what date has it been extended to? How much additional money will the extension cost the Village?

Village Administrator Walsh stated that the contract has not been formally extended and the Village has not incurred any additional costs.

5. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Johnson wished everyone a happy Halloween and reminded everyone to vote.

Trustee Brennan asked for clarification on the neighborhood dialogue consultant contract.

Village Administrator Walsh noted that the Village is working to schedule additional meetings, to be completed by Thanksgiving.

Trustee Brennan asked if the contact deadline date will impact those meetings.

Village Administrator Walsh stated that since the necessary work has not been performed by the Consultant, the Village is in talks with the consultant on getting the work completed beyond the 10/31/24 deadline.

Trustee Brennan asked if there is anything the Village Board needed to do to allow the Village Staff to continue these events.

Administrator Walsh stated no.

Village Clerk Keller had nothing to add to the record.

Trustee Vazquez reported attending a River Forest Township housing event on October 19th. He then wished everyone a happy and safe Halloween.

Trustee Gillis reminded everyone to have a safe Halloween and encouraged everyone to vote in the upcoming election. She then congratulated River Forest residents for hosting the River Forest Fall Market.

Trustee Bachner began her comments with a land acknowledgement. She then highlighted a recent Hephzibah event at Constitution Park. She also highlighted an upcoming Men's Mental Health event on December 11th. Regarding the election, she reminded residents that they could still vote on the day of the election if they forgot to vote early. She also asked that parents remind their kids to act accordingly during the Halloween evening and asked all River Forest residents to be generous with trick treaters.

President Adduci gave thanks to those who hosted and attended the River Forest Fall Market event and hoped that the event will become an annual tradition. She then reported attending the 100-year Anniversary for the Oak Park River Forest League of Women Voters. Additionally, President Adduci informed residents about a pumpkin pickup program occurring for a compost event on November 2nd.

6. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – October 14th, 2024
- b. Village Board of Trustees Executive Session Meeting Minutes – October 14th, 2024
- c. Administration Department Report
- d. Authorization to Sell Surplus Property – Public Works Vehicles – Ordinance

- e. General Fund and Capital Improvement Fund Budget Amendment – Ordinance
- f. Purchase Approval – Stalker Radar – Stalker Radar MC360 Message Trailer – \$20,355.00

Trustee Gillis asked to pull consent agenda items A and B for separate consideration.

MOTION by Trustee Gillis to approve Consent Agenda Items C-F. Seconded by Trustee Johnson.

Roll call:

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

Absent: Trustee O’Connell

Nays: None

Motion Passes.

7. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

- a. Village Board of Trustees Meeting Minutes – October 14th, 2024
- b. Village Board of Trustees Executive Session Meeting Minutes – October 14th, 2024

Trustee Gillis stated she pulled these for separate consideration as she was not in attendance at the meeting on October 14th, 2024, and would like to abstain.

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

Village Attorney Malina informed the Village Board that the minutes were amended from what was originally shared. Administrator Walsh noted the changes were regarding the notification area for the River Forest Tennis Club project and additional comments were also added for the discussion about the audit.

Trustee Brennan asked if Trustees are legally allowed to vote on minutes which they were not in attendance.

Village Attorney Malina stated that Trustees can vote on minutes when they were not in attendance.

Roll call:

Ayes: President Adduci, Trustees Bachner, Vazquez, Brennan

Absent: Trustee O’Connell

Abstain: Trustees Gillis and Johnson

Nays: None

Motion Passes.

8.RECCOMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

a. Zoning Board of Appeals

i. Variation Request – 7618 Vine Street – Lot Coverage – Ordinance

MOTION by Trustee Vazquez to approve an Ordinance granting the requested variations to Sections 10-8-4 and 10-8-5 of the Zoning Code at 7618 Vine Street. Seconded by Trustee Bachner.

Administrator Walsh provided background information on the variation request.

The applicant provided an explanation for the requested variation.

Roll call:

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

Absent: Trustee O’Connell

Nays: None

Motion Passes.

ii. Variation Request – 7611 Washington Boulevard – Lot Coverage – Ordinance

MOTION by Trustee Gillis to approve an Ordinance granting the requested variation to Section 10-8-5 of the Zoning Code at 7611 Washington Boulevard. Seconded by Trustee Johnson.

Administrator Walsh provided background information on the variation request.

President Adduci asked if any surrounding neighbors raised concerns.

Village Administrator Walsh stated that there was one comment from a neighbor about potential drainage issues, but that Zoning Board of Appeals placed a requirement for a drainage plan as part of their approval.

Village Clerk Keller commented on the unique nature of the home and lot and noted the difficulties that arise from it.

Roll call:

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

Absent: Trustee O'Connell

Nays: None

Motion Passes.

iii. Text Amendment Request – Electric Vehicle Charging Stations – Ordinance

MOTION by Trustee Johnson to approve an Ordinance amending the Village Code regarding the regulation of Electric Vehicle Charging Stations. Seconded by Trustee Vazquez.

Public Works Analyst Jansen provided background information on this agenda item.

Trustee Brennan asked if the changes would allow for the Village to obtain all three bronze, silver, and gold awards.

Analyst Jansen stated yes.

Trustee Brennan noted that a possibility of 5 additional charging stations in various locations within the Village was mentioned in the agenda item and asked Analyst Jansen where those would be located.

Trustee Bachner asked for confirmation that any new construction would require parking that is ready for EV charging stations.

Analyst Jansen stated that is correct.

Trustee Bachner asked for clarification on what qualifies as new construction.

Administrator Walsh stated that is determined by the building code.

Trustee Brennan noted that on page 72 there are the remarks about the 5 additional charging stations and asked for clarification.

Analyst Jansen noted that that section of the notes is about a separate IEPA grant. Those chargers would be located at the West Metra lot, the Village-owned lot at Franklin Avenue, and at the Village-owned lot immediately adjacent to CVS on Thatcher.

Administrator Walsh noted that the contract for those chargers would be subject for Village Board approval in the future.

Roll call:

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

Absent: Trustee O'Connell

Nays: None

Motion Passes.

b. Sustainability Commission

- i. Discussion of Recommended Gas-Powered Leaf Blower Regulations
– No Action

Analyst Jansen provided background information on the proposals from the Sustainability Commission.

Trustee Gillis asked how much a potential reimbursement would be for landscaping contractors.

Analyst Jansen stated it would be a waiver of the \$125.00 license fee per year. He also stated that if every contractor in the Village would participate, the total amount waived from the budget would be \$8,000.00

Trustee Johnson asked if there are longer lasting batteries that are viable for lawncare companies.

Analyst Jansen shared some concerns that contractors raised.

Trustee Bachner shared that a group of northern suburbs had created a working group about this topic and noted that the report from that group raised concerns about batteries as well. She also highlighted other aspects of the report and offered to share the report with the Commission.

Trustee Bachner noted that it is important that the Village utilize a phase-in program.

Analyst Jansen noted some of the other Ordinances he has found across the country and state for leaf blower restrictions. He also explained the importance of leaf blowers in the fall months.

Trustee Bachner asked if pest control leaf blowers would be restricted as well.

Analyst Jansen noted he was not aware of that and would research it further.

Trustee Brennan asked if the regulations allow gas blowers in the spring and fall and electric in the summer.

Analyst Jansen stated no, this proposal would permit gas powered blowers to be used in the summer, but contractors would not be allowed to use them at full throttle.

Trustee Brennan reminded everyone that many of these contractors will be working in Oak Park as well. She then asked that the Commission consider a proposal of electric blowers only in the summer and to leave the gas powered for the spring and fall.

Trustee Gillis asked that the Village reach out and discuss any future proposals with municipalities who have already implemented these policies to find out what works and what does not work.

Trustee Brennan raised concerns about the enforcement of this proposal. President Adduci shared her concern.

Trustee Bachner stated that the working group of the northern suburbs shared information about enforcement.

Trustee Vazquez asked if the ban will only be applied to contractors.

Analyst Jansen noted that the proposal covers everyone in town, residents included, and cited the support for the full ban in the resident survey. He then confirmed that the regulations in Oak Park cover all people in the Village, residents included as well.

Trustee Johnson asked that the Commission research other communities' practices as well.

President Adduci asked if the Commission researched any other communities besides Oak Park before this proposal.

Analyst Jansen stated the discussion mainly surrounded Oak Park, however Administrator Walsh noted that parts of the proposal were from other municipalities.

Trustee Vazquez asked if there was any data on potential cost increases and if residents were aware of potential cost increases.

Analyst Jansen noted that the Village had received some anecdotal information from contractors about the costs of the leaf blowers.

President Adduci asked how many residents responded to the Village's survey and asked if that number is considered statistically significant.

Administrator Walsh noted that the Village received around 133 responses.

Trustee Bachner noted being in support of any future regulations and asked the Village to consider any grant possibilities and reminded everyone to consider disadvantaged business owners as well.

Village Clerk Keller reminded everyone that the change will be difficult, but the Village Board can shape the Village in the way they see fit.

Trustee Vazquez noted that education and communication will be key in any future plans for regulations.

President Adduci noted that the Board appears to be in consensus that future regulations are necessary once more data and information has been gathered.

Trustee Brennan reminded everyone that the contractors main concern raised is that they need gas blowers in the fall and spring and cited responses from the

survey. She then asked why the Village would consider allowing gas blowers in the summer considering these responses.

Trustee Gillis reiterated that the Commission needs to gather data from other municipalities before making any further recommendations and encouraged the Commission to consider equitable regulations.

Village Administrator Walsh noted that the Commission included some portions in the draft ordinance that highlighted the fact that the Commission understands that this is an ever-changing field.

Trustee Brennan encouraged the Commission to implement a more direct ban with a longer lead time. President Adduci agreed.

Trustee Bachner noted that many of the suburbs who have implemented these regulations are considering lead times as well.

Trustee Brennan reiterated that most of the companies in River Forest work within Oak Park as well.

9. NEW BUSINESS

None

10. EXECUTIVE SESSION

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

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

Roll call:

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

Absent: Trustee O'Connell

Nays: None

Motion Passes.

11. ADJOURNMENT

MOTION to adjourn by Trustee Johnson. Seconded by Trustee Brennan

Roll call:

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

Absent: Trustee O'Connell

Nays: None

Motion Passes.

The Village Board of Trustees Meeting adjourned at 8:55 p.m.

Jonathan Keller, Village Clerk

Date: _____



MEMORANDUM

Date: November 18th, 2024

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings

Wednesday, November 20 th	7:30pm	Traffic and Safety Commission Meeting
Saturday, November 23 rd	9:00am	Casual Conversation with Village President
Thursday, November 28 th	All day	Village Hall Closed

Recent Payments of >\$10,000

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

Vendor	Amount	Description
State Treasurer	\$17,207.64	State Income Tax
Andy Frain Services Inc	\$15,090.00	September 2024 Crossing Guards
Core & Main LP	\$12,936.48	Water Infrastructure Work
DeKind Computer Consultants	\$11,232.61	I.T. Support
Osco Incorporated	\$13,479.75	Fuel
Fifth Third Bank	\$14,804.26	Village Hall Credit Card
Kankakee Nursery Co	\$11,707.00	Parkway Trees
MOE Funds	\$15,682.00	Public Works Employee Health Insurance

October 2024 Highlights	
New Business Licenses	2
Freedom of Information Act Requests	24
Net New Email Subscribers (Past 30 days)	30

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O’Shea- Chief of Police

DATE: November 18, 2024

SUBJECT: October 2024 Monthly Report

Crime Statistics

The month of October 2024 indicated a 3% decrease in Group A offenses in comparison to October 2023. There was a 0.35% decrease in Group A offenses year to date. This decrease can be attributed to less incidents of Weapon Law Violations. There was an 100% 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).

	Oct 2024	Oct 2023	Diff. +/-	% +/-	YTD 2024	YTD 2023	Diff. +/-	% +/-
Group A*	36	37	-1	-3%	294	295	-1	-0.35%
Group B**	14	7	7	100%	99	82	17	21%
All Other	28	32	-4	-13%	314	331	-17	5%
Reports***	154	125	29	23%	1204	1249	-45	-4%
Events****	1059	1041	18	2%	10,527	11,608	-1081	-9%

Town Center

The Police Department responded to sixty-three (63) calls for service at the Town Center properties in October 2024; of those calls there were forty-three (48) reported crimes, which included twenty (20) Panhandler/Criminal Trespass incidents, six (6) Retail Thefts, and three (3) Thefts. There was a 14% decrease in calls for service in comparison to year-to-date 2023 statistics. In addition, there was a one-hundred and twenty-two (122%) increase in Criminal Activity in comparison to year-to-date 2023 statistics. This increase can be attributed to an increase of Panhandler and Remove the Unwanted Calls.

Collaboration and Relationship Strengthening

- Attended the Anti-Defamation League Webinar on October 1, 2024.
- Attended the West Suburban Chiefs of Police meeting on October 2, 2024.
- Attended the Illinois State Police School Threat Conference Call on October 7, 2024.
- Attended the ASPA Webinar on Application of Performance Management on October 9, 2024.
- Attended the Village Board of Trustees meeting on October 14, 2024.
- Attended the West Suburban Consolidated Dispatch Center CAD/RMS vendor presentations on October 11 and 15-18, 2024.
- Met with body armor vendor on October 18, 2024
- Attended in-service training on October 21, 2024.
- Hosted the Quarterly Community Safety Meeting on October 22, 2024.
- Attended the Village Board of Trustees meeting on October 28, 2024.
- Attended the Drone as First Responder Webinar on October 29, 2024.
- Attended the West Suburban Consolidated Dispatch Center CAD/RMS vendor evaluation meeting on October 30, 2024.
- Attended the Board of Fire and Police Commission meeting on October 30, 2024.

School and Community Support

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

OCTOBER 2024 ACTIVITY	CSO BUS
Bank/Metra	18 Assignments 3 Hrs.
Errands	8 Assignments 6.5 Hrs.

Local Ordinance Enforcement / Citations	0 Assignments 0 Cit.
Parking Citations	39 Citations
Fingerprinting Assignments	0 Assignments 0 Mins.
Administrative Duties	10 Assignments 24.5 Hrs.
Animal Calls	7 Assignments 3 Hrs.
Vehicle Service	3 Assignments 3.5 Hrs.
Crossings	0 Assignment 0 Mins.
Bond Hearing / Court	5 Assignments 6.5 Hrs.
Other Assignments	8 Assignments 9 Hrs.
Adjudication / Red Light Hearing	1 Assignment 3 Hrs.
Child Safety Seat Inspection/Install	1 Assignment 30 Mins.
Other Calls for Service	23 Assignments 9.5 Hrs.

OCTOBER 2024	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	13
No Parking Anytime	4
Vehicle License	0
Fire Lane/Hydrant	7
Handicapped	0
Resident Only Zone	14
Permit Parking Only	1
Daily Parking Fee Zone	0
Expired Registration	0
Other Parking Offense	0
TOTAL	39

School Resource/Community Service Officer Activity Summary for October 2024

Written Reports	13
Foot Patrols / Premise Checks	57
ISEARCH, ICAC and Too Good for Drugs Activities	14
Calls for Service	12
Other Assignments	34 Assignments 54 Hrs.
Special Assignments	44 Assignments 106 Hrs.

School and Community-Support Activity Highlights for October 2024

Ofc. Drake completed the following:

- Conducted three (3) River Forest Community Safety presentations at Grace Lutheran on 10/01/2024.
- Attended Reunification Meeting at Trinity with Grace Lutheran Principal on 10/01/2024.
- Assisted Har Zion with K9 Request on 10/01/2024.
- Attended School Safety Conference in Niles on 10/02/2024.
- Conducted one (1) Too Good For Drugs Lesson One at St. Vincent Ferrer on 10/07/2024.
- Conducted new business check-in and completed Frontline Keyholder Portal entry on 10/07/2024.
- Conducted check-in at River Forest Chocolates on 10/07/2024.
- Assisted patrol with #24-01276 on 10/07/2024.
- Attended ISP School Threats and Resources Online Training on 10/07/2024.
- Attended District 90, District 91, District 97 and District 200 Reunification Meeting on 10/08/2024.
- Conducted two (2) River Forest Community Safety presentations at Willard on 10/09/2024.
- Completed Grace Lutheran report #24-01282 on 10/09/2024.
- Conducted one (1) Too Good For Drugs Lesson Three at Grace Lutheran on 10/09/2024.
- Conducted one (1) Too Good For Drugs Cyber Safety Lesson at St. Vincent. Ferrer on 10/10/2024.
- Attended Youth Network Council meeting on 10/10/2024.
- Completed monthly newsletter submission on 10/11/2024.
- Conducted ALICE Lockdown Drill at Trinity on 10/11/2024.
- Attended Concordia Early Childhood Education Center Touch a Truck event and Book Reading on 10/11/2024.
- Attended Child Death Investigations online training on 10/15/2024.
- Completed juvenile follow up and supplemental report #24-01309 on 10/15/2024.
- Attended Preventing Targeted Violence online training on 10/16/2024.
- Conducted one (1) Too Good For Drugs Lesson Four at Grace Lutheran on 10/16/2024.
- Conducted Safety Presentation/Meeting at 434 Clinton on 10/16/2024.
- Assisted patrol with #24-01320 on 10/17/2024.
- Attended Opioid Task Force Meeting on 10/17/2024.
- Completed Police Law Institute online training on 10/18/2024.
- Conducted juvenile follow up and supplemental report on 10/22/2024.

- Conducted lockdown drill at Keystone Montessori on 10/22/2024.
- Conducted Quarterly Community Safety Meeting on 10/22/2024.
- Conducted juvenile follow up and supplemental report on 10/24/2024.
- Attended meeting with Roosevelt on 10/24/2024.
- Conducted two (2) Too Good For Drugs Lessons Four at St. Luke on 10/25/2024.
- Attended meeting with investigations unit referencing #24-01320 on 10/25/2024.
- Completed School follow up and supplemental report #24-01355 on 10/28/2024.
- Completed Elderly Service follow up and supplemental report #24-01320 on 10/28/2024.
- Attended meeting for OPRF Student Introduction with Asst. Village Administrator on 10/29/2024.
- Attended Lincoln Halloween Parade on 10/31/2024.
- Prepared Data for Township event for suicide on 10/31/2024.
- Conducted one (1) Too Good For Drugs Lesson Five at Grace Lutheran on 10/31/2024.
- Completed and delivered Emergency ID Bracelets 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 November 2024

Ofc. Drake will:

- Attend District Reunification Meeting on 11/01/2024 and 11/13/2024.
- Attend Women in Command training 11/06/2024 and 11/07/2024.
- Attend Elderly Service meeting with resident and Senior Services referencing #24-01320 on 11/08/2024.
- Attend In-Service training on 11/11/2024.
- Attend E-Bike training on 11/12/2024.
- Attend Youth Network Council Meeting on 11/14/2024.
- Attend Lincoln as a mystery reader on 11/15/2024.
- Attend ITOA Conference 11/24/2024-11/26/2024.
- Conduct Too Good For Drugs lessons on 11/13/2024 and 11/15/2024.
- Update Frontline Keyholder Portal throughout the month.
- Assist Investigations Unit as needed throughout the month.
- Conduct school and business premise checks and foot patrols throughout the month.

Sgt. Grill will:

- Assist with Adjudication hearings and manage caseload.
- Configure new Avigilon server.
- Deploy new PD squad laptops.
- Work on possible grant application opportunities.
- Plan special events and complete permit reviews and approvals.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.

- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities and applications.
- Assist with Vehicle Maintenance and Equipment.
- Assist with Red Light Enforcement system.
- Continue to support CSO Bus.

CSO Bus will:

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



Community Service Officer Bus participated in the 2024 Columbus Day Parade in Chicago

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

Budget and Fiscal Monitoring

October 1 – October 31, 2024

October is the sixth month of Fiscal Year 2025. There was an 125% increase in overtime costs in comparison to September 2023. Overtime costs increased by 81% 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	376	1368	\$15,643	\$95,207
Admin. Tows	23	143	\$11,500	\$71,500
Local Ordinance	0	10	\$657.50	\$2,257.50
Overtime	420.5hrs	1,967hrs	\$31,393	\$171,301

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 and attended block parties.
- Officers monitored school drop-offs and pickups, traffic calming and enforcement.
- Officers conducted premise checks at the Har Zion Temple during the High Holy Days.
- Officers assisted/participated in the Tour De Proviso Bike Ride on October 5, 2024.
- Officers participated in the Library’s Touch-a-Truck event on October 14, 2024.
- Officers assisted with the Lincoln School’s Halloween Parade on October 31, 2024.
- Officers completed additional patrols and conducted traffic control to ensure the safety of all Treat-or-Treaters.

Directed Patrols/ Traffic Enforcement

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

The Midnight Shift made fifty-one (51) stops, issued thirty-six (36) citations and twenty-two (22) warnings were issued during their traffic missions. The shift made two (2) traffic arrests which were administratively towed during the enforcement traffic mission this month.

The Dayshift made thirty-nine (39) stops, seventy-two (72) citations and three (3) warnings issued. The shift recorded eight (8) traffic-related arrests during enforcement missions this month. Eight (8) vehicles were administratively towed.

The Afternoon shift made forty (40) stops with twenty-four (24) citations and twenty-three (23) 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 three (3) stops with six (6) citations, one (1) traffic arrests, and one (1) vehicle was towed during their enforcement. The traffic unit was only assigned to traffic related activities for two days. This is due to one of the members being on paternity leave and the other member completing reassignments throughout the month.

Notable Events and Arrests:

24-01249 Retail Theft

On October 01, 2024, 8:20AM, River Forest units responded to 7251 Lake Street (Walgreens) for the retail theft and criminal damage to property that just occurred. The offender, a 51 year old male from Maywood, had already left the scene but Town Center security was following him Southbound on Harlem Avenue. The man was stopped and taken into custody at the intersection of Harlem and Randolph after being positively identified by the Town Center Security Officer. The proceeds were recovered and positively identified as well. The offender was processed at the station and charged with retail theft and criminal damage to property. Due to his violent statements, his erratic mental and emotional state, he was released on a Citation and Notice from the station (with a court date at Maybrook Courthouse) and transported to Rush Oak Park Hospital for a mental health evaluation by the River Forest Fire Department.

24-01265 Unlawful Display of Registration Arrest

On October 4, 2024, 2:32PM, a River Forest tactical officer was in the area of the 8100 block of Lake Street when he observed a tan Chevrolet sedan bearing a fictitious Indiana dealership registration. The officer conducted a traffic stop of the vehicle on the 900 block of Thatcher Avenue. The offender, a 53 year old male from Chicago Heights was taken into custody for unlawful display of registration. The offender was processed and released on Citation and Notice from the station.

24-01267 Retail Theft

On October 4, 2024, 6:21PM, River Forest units were dispatched to the Whole Foods located at 7245 Lake Street for the retail theft that just occurred. The offender, a 47 year old female Chicago resident, was located in the parking lot and stole merchandise valued at \$746.30. Whole Foods loss prevention positively identified the retail theft offender in the parking lot and recovered the shopping cart full of stolen merchandise. The offender 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.

24-01275 Retail Theft

On October 7, 2024, 12:43PM, River Forest units responded to a Retail Theft at 7321 Lake Street (DSW). The offender, a 38 year old male resident of Chicago, was stopped in the Town Center parking lot and discovered to have multiple pairs of shoes in his possession. A DSW employee positively identified the offender, the proceeds and the male was taken into custody. At the station, he was processed, charged with Retail Theft, and released on a citation and notice with a court date at Maybrook Courthouse.

24-01290 Aggravated Assault and Disorderly Conduct

On October 9, 2024, 2:58PM, River Forest units were dispatched to 7-11 located at 1140 Harlem Avenue for the disturbance. Westcom dispatch advised units that the offender destroyed the store and made threats to the employee. A subject matching the description of the offender was located on the 1300 block of Harlem Avenue. The employee positively identified the subject as the offender that threw items in the store and threatened her with a battery. The offender, a 36 year old male Bellwood resident, was arrested for aggravated assault and transported to the station for processing. The offender was charged with disorderly conduct and aggravated assault, given a misdemeanor court date, and released on a Citation and Notice.

24-01305 Warrant

On October 13, 2024, 08:00AM, Oak Park Police stopped a 45 year old female from Westchester who was wanted by our department on signed complaints for retail theft at Ulta (7231 Lake Street) that occurred on September 15, 2024. The female also had two valid Cook County warrants. She was processed and charged with retail theft and the warrants. She was later transported to Maybrook Courthouse for a Detention Hearing.

24-01311 Aggravated Driving Under the Influence/Damage to Village Property

On October 14, 2024, 12:15AM, River Forest officers were dispatched to the area of 7700 Division Street for a single-vehicle accident. Upon arrival, officers determined a vehicle had left the roadway and struck a village light pole. The driver, a 27 year old male from River Forest, admitting to consuming alcohol, exhibited signs of alcohol impairment, and was arrested for Aggravated Driving Under the Influence of Alcohol. He was found to be driving despite never having been issued a driver's license. 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.

24-01324 Suspended License Arrest

On October 15, 2024, 4:56PM, a River Forest traffic officer was in the area of the 7900 block of Washington Boulevard when he observed a tan Lexus sedan with unlawful window tints and expired registration. The officer conducted a traffic stop of the vehicle on the 7700 block of Washington Boulevard. The offender, a 31 year old male from Chicago was taken into custody for driving with a suspended license. The offender received five traffic citations and was released on scene with a Citation and Notice.

24-01327 Driving While License Suspended

On October 16, 2024, 1:08AM, a River Forest officer conducting traffic enforcement near Washington Boulevard and Franklin Avenue observed a vehicle driving on Washington with a suspended and expired registration plate. The vehicle was stopped and the driver, a 30 year old male from Chicago, was found to be driving on a suspended license, suspended for a prior DUI. He was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01329 & 24-01362 Retail Theft | Leaving the Scene of an Accident | Aggravated DWLR

On October 16, 2024, 09:54AM, River Forest units responded to 7251 Lake Street (Walgreens) for a retail theft. Officers learned that a male subject committed a retail theft, and his female accomplice drove the getaway vehicle. During their escape, the driver crashed into the side of the store building, causing minor damage. Suspects were developed from on this case, a 43 year old male and a 36 year old female, both from Chicago. Both subjects and their vehicle were marked as wanted by the River Forest Police Department. On October 23, 2024, 1:04PM River Forest units located the offending vehicle and stopped it on the 800 block of Bonnie Brae Place. Both wanted subjects were inside the vehicle. They were arrested and transported to the station. The male was charged with Retail Theft and Aggravated Driving While License Revoked. The female was charged with Leaving the Scene of a Crash. Both were released from the station on a Citation and Notice.

24-01333 Felony Retail Theft

October 17, 2024, 07:03AM, River Forest units responded to a 7525 Lake Street (Jewel) for a retail theft. Jewel's Loss Prevention agent was arguing with the offender, a 37 year old male from Franklin Park. The offender was in possession of over \$2,000 worth of stolen over-the-counter medication. He was arrested, transported to the station, charged with felony retail theft, and released from custody on a citation and notice.

24-01343 Aggravated Driving Under the Influence

On October 19, 2024, 2:14AM, a River Forest officer on patrol near North Avenue and Park Avenue observed a vehicle driving 57mph on North where the speed limit is 30mph, tailgating cars, and failing to signal lane changes. The vehicle was stopped and the driver, a 44 year old male from Chicago, 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 suspended license, suspended for a prior DUI. 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.

24-01358 DWLS

On October 22, 2024, 01:46PM, department License Plate Readers hit on a vehicle wanted by River Forest Police for Burglary. River Forest units located the vehicle and stopped it on the 400 block of Lathrop Avenue. The driver, a 34 year old male subject from Chicago, was subsequently arrested for driving with a suspended license. The wanted vehicle was towed with an administrative hold. The man was cited and released on a citation and notice with a court date at Maybrook Courthouse.

24-01360 Burglary

On October 23, 2024, 12:05 AM, River Forest officers were dispatched to the 200 block of Lathrop Avenue (alley) for a call of subjects burglarizing vehicles. Officers located and detained three subjects, a 23 year old male and 21-year-old male, both from Chicago, and an 18 year old female from Dekalb, nearby who matched the description of the suspects. Officers located nine ransacked vehicles in the area, and found some items taken from those vehicles in the possession of the three detained subjects. The three subjects also were observed on security camera footage working together to commit the burglaries, and later all confessed to working together to commit several vehicle burglaries. Despite this, the Cook County State's Attorney's office declined to approve any criminal charges, mostly due to lack of victim cooperation. The subjects were released from custody pending further investigation.

24-01137 Burglary and Unlawful Use of Credit Card

On October 23, 2024, at 7:09PM, a River Forest officer was dispatched to 400 Park Avenue to complete a tow release. The officer determined the vehicle was administratively towed and the registered owner was wanted for a River Forest burglary case that occurred on September 11, 2024. The registered owner, a 51 year old female Chicago resident, was in the police department lobby and arrested for burglary. The officer contacted felony review and received felony approval for Burglary and Unlawful Use of Credit Card. The subject was charged, given a felony court date, and released on a Citation and Notice.

24-01369 Retail Theft and Criminal Trespass to Real Property

On October 24, 2024, at 2:41PM, a River Forest officer was dispatched to 7411 Lake Street to remove a subject sleeping in the stairwell of the parking structure. The officer recognized the subject as being wanted for a retail theft that occurred at the Jewel on October 18, 2024. The subject, a 37 year old male Franklin Park resident, was arrested for the outstanding retail theft case and transported to the station for processing. At the station, a custodial search of the subject revealed several pipes used to ingest crack-cocaine. The subject was charged with retail theft, criminal trespass to real property, and possession of drug paraphernalia. The subject was given a misdemeanor court date and released on a Citation and Notice.

24-01370 Retail Theft

On October 24, 2024, 5:01PM, River Forest units were dispatched to Ulta located at 7231 Lake Street for the retail theft that just occurred. The manager advised four juvenile offenders stole merchandise and entered the Noodles and Company. The four juvenile suspects were located inside the Noodles and Company. The manager positively identified the four juveniles as the retail theft offenders and recovered the stolen merchandise. The juvenile's parents were called to the scene and the juveniles were issued local ordinance citations for petit larceny. The juveniles were released on scene to guardians and given an administrative hearing date.

24-01372 Retail Theft

On October 25, 2024, 11:41AM, River Forest units responded to 7501 North Avenue (Fresh Thyme) for a retail theft that just occurred. They located a subject matching the description in the parking lot of 7228 North Avenue, a 31year old male from Elmwood Park. The subject and the proceeds were positively identified, and he was taken into custody. At the station, the man was charged with retail theft. He was released from the station on a Citation and Notice with a court date at Maybrook Courthouse.

24-01375 Driving Under the Influence

On October 26, 2024, 2:22AM, a River Forest officer on patrol near North Avenue and Harlem Avenue observed a vehicle stopped in the intersection with the driver asleep at the wheel. The driver, a 47 year old male from Chicago, was contacted and admitting to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. He also could not provide proof of insurance for the vehicle. At the station, he provided a sample revealing a Blood Alcohol Content of 0.201. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01381 Aggravated Battery | Resisting

On October 27, 2024, 1:36PM, River Forest Units responded to a disturbance at 7979 North Avenue (CVS). Upon arrival a 26 year old male from County Club Hills was chasing a 26 year old female from Bellwood with a large branch. The subject disobeyed numerous lawful orders and was taken into custody after resisting and obstructing arrest. He also provided false information on his identity and was discovered to have a valid Cook County Warrant. Later, while an officer was attempting to remove his handcuffs, the male spit on the officer, committing a battery. The subject was charged with Aggravated Battery to a Police Officer, Resisting, Obstructing identification, Assault and the Cook County Warrant. He was later transported to Maybrook Courthouse for Detention Hearing.

24-01396 Driving While License Suspended/Warrant

On October 31, 2024, 2:41AM, a River Forest officer conducting traffic enforcement near North Avenue and Harlem Avenue observed a vehicle driving on Harlem with a suspended registration plate. The vehicle was stopped and the driver, a 33 year old male from Chicago, was found to be driving on a suspended license, with five suspensions for mandatory insurance violations. He was also found to be wanted by Bureau County on a warrant for traffic offenses. He was arrested for Driving While License Suspended and he warrant, processed, and held for extradition by Bureau County. The vehicle was towed with an administrative hold placed on the vehicle.

24-01397 Driving Under the Influence/Damage to Village Property

On October 31, 2024, 4:58AM, River Forest officers were dispatched to the area of Thatcher Avenue and Hawthorne Avenue for a single-vehicle accident. Upon arrival, officers determined a vehicle had left the roadway and struck a village landscaping rock. The driver, a 25 year old female from Summit, 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 also could not provide proof of insurance for the vehicle. At the station, she provided a sample revealing a Blood Alcohol Content of 0.215. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-01401 Possession of Stolen Motor Vehicle and Resisting a Peace Officer

On October 31, 2024, 10:09PM, River Forest units were dispatched to 514 Ashland Avenue for the occupied suspicious auto parked in the resident's driveway. The responding officers located the vehicle and driver in the driveway and determined the vehicle was reported stolen out of West Chicago. The driver was asked to exit the vehicle and resisted arrest. The driver pulled away while being handcuffed and was escorted to the ground to complete the handcuffing process. The driver was uninjured, identified as a juvenile, and transported to the station for processing. The juvenile was charged with possession of a stolen motor vehicle and resisting a peace officer. The juvenile was petitioned, given a court date, and released to a guardian.

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

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	6	9	6	3
Warrant Arrests	2	4	0	0
D.U.I Arrests	4	0	0	0
Misdemeanor Traffic Arrests	6	13	7	1
Hazardous Moving Violations	62	90	56	12
Compliance Citations	30	14	11	5
Parking Citations	214	68	2	0
Traffic Stop Data Sheets	122	67	90	8
Quasi-Criminal Arrests/ L.O	6	1	7	0
Field Interviews	8	14	14	2
Premise Checks/Foot Patrols	540	245	159	70
Written Reports	60	96	54	15
Administrative Tows	9	12	4	8
Booted vehicles	0	0	0	0
Sick Time used (in days)	2	2	3	9 (FMLA)

Detective Division

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

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

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

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

Detective Sergeant Labriola attended the Illinois Homicide Investigator’s Conference for two days.

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

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

Detective Zermeno attended a Bloodstain Evidence Workshop class for one day.

Detective Zermeno had one day of in-service training.

Detective Zermeno was assigned to WEDGE for two days.

The Detective Unit began background investigations for two potential new police department hires, and

Detective Sergeant Labriola attended a Board of Fire and Police Commission meeting where conditional offers were extended to two applicants.

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

During the month of October, the Detective Unit opened up/reviewed fourteen (14) cases for potential follow-up. Of those cases, four (4) were cleared by an arrest, two (2) were exceptionally cleared, one (1) was administratively closed and seven (7) 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 October.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
44	21	21	11

October 2024 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Theft	1						1		
Residential Burglary	1						1		
Retail Theft	2	2							
Motor Vehicle Theft	1					1			
Deceptive Practice	2	1					1		
Group A Total	7	3	0	0	0	1	3	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Hit and Run	2	1					1		
Fleeing and Eluding	3					1	2		
Disorderly Conduct	1						1		
Missing Person	1		1						
Group B Total	7	1	1	0	0	1	4	0	0
TOTALS	14	4	1	0	0	2	7	0	0

October 2024 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Warrant/Obstructing ID		4		
Curfew		1		
Possession of Stolen Motor Vehicle			1	
Consumption of Alcohol by a Minor		5		
Total (11)	0	10	1	0

New Investigations

24-01218 Deceptive Practice

On September 25, 2024, at 3:56PM, a River Forest Officer responded to Walgreen's located at 7251 Lake St. in reference to a deceptive practice report. The store manager related that at 9:41AM two subjects provided the clerk with \$2,600 for a wire transfer but asked for money back until the clerk was confused and gave them \$1,400. Investigators utilized the village street cameras and license plate readers to identify the rental car and are waiting for the rental company to provide the renter's information. This case is still active.

24-01258 Fleeing and Eluding

On October 2, 2024, at 5:39PM, a River Forest Officer stopped a vehicle traveling 72MPH on Thatcher. The officer walked towards the vehicle, and it fled the scene. On October 3, 2024, investigators located the vehicle in Bellwood and towed it with an administrative hold.

24-01261 Theft Under \$500

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

24-01276 Residential Burglary

On October 7, 2024, at 1:49PM, River Forest Officers responded to the 1400 block of Jackson in reference to a Residential Burglary. Officers arrived shortly after the call was dispatched, and the homeowner related that when she came home, she heard someone upstairs in their residence. Officers located a second story patio door had been shattered, and the offender(s) gained entry into the residence. The loss was costume jewelry, and it appears that was the only loss. Investigators canvassed the area for video surveillance without any success, and this case will be pending results from the Illinois State Police Forensic Science Center.

24-01286 Fleeing and Eluding

On October 9, 2024, at 2:00AM, a River Forest Officer received a license plate reader alert for a vehicle with suspended registration. The officer activated his emergency equipment in the 900 block of Harlem, and the vehicle made multiple turns onto side streets and fled on Harlem. Investigators have searched for the vehicle with negative results currently. This case is still pending.

24-01292 Hit & Run

On October 10, 2024, at 5:00PM a River Forest Officer responded to the River Forest Town Center for a Hit and Run report. The victim related that a witness provided her with a photograph of the offending vehicle which was entered into the license plate reader system for a future alert if the vehicle returned to River Forest. On October 26, 2024, at 11:39AM, the license plate reader alerted officers that the offending vehicle was at Lake/Harlem. The vehicle was stopped by officers, and the driver, a 24-year-old male from Chicago was arrested for driving with a suspended driver's license.

24-01302 Hit & Run

On October 12, 2024, at 12:22PM, a River Forest Officer responded to the Circle K located at 7201 North Ave. in reference to a hit and run report. The victim, a United States Parcel Service employee, related a male subject backed into her work truck. The vehicle and the offender have been identified by investigators. Investigators have been unable to locate either at this time, and the case is still pending.

24-01318 Disorderly Conduct

On October 15, 2024, at 1:50AM, a River Forest Officer responded to the Circle K gas station located at 7201 North Ave. in reference to a disorderly conduct report. According to the clerk, a female subject became upset when she could not purchase tobacco products without identification and the clerk refused to serve her. The female subject threw a beverage in the clerk's direction. No employees were able to provide video of the incident after multiple attempts to obtain the video. The alleged offender was contacted by telephone, and she stated that she spilled her drink. This case is pending the gas station providing video of the incident.

24-01320 Theft by Deception Over \$1,000,000

On October 15, 2024, at 9:45AM, a River Forest resident reported that between April 29, 2024, and the time of the report, she paid approximately \$1.5 million for a subject who posed as an FBI agent approximately \$1.5 million as part of a ruse. The subject made the victim believe that she was victim of a scam and money was being withdrawn from her accounts to fund child pornography. Over the past six months, couriers would come collect cash and gold bars from the victim. On October 17, 2024, at 8:57AM, River Forest Officer placed a 29-year-old from India into custody after he picked up a box that contained stone. The victim reported that he was the same subject who previously picked up cash and gold from her. He was charged accordingly, sent to detention hearing, and was released pending a court date.

24-01329 Retail Theft

On October 16, 2024, at 9:54AM, a River Forest Officer responded to Walgreen's located at 7251 Lake St. in reference to a retail theft. Store employees related that a male and female subject stole approximately \$200 worth of merchandise and when they fled, their vehicle struck the building causing damage. On October 23, 2024, at 1:41PM, the offending vehicle hit a River Forest license plate reader and was stopped in the 800 block of Bonnie Brae. A 43-year-old male and a 36-year-old female, both from Chicago were taken into custody. Both subjects were charged with retail theft, and the male was charged with felony driving with a revoked driver's license which was revoked for DUI.

24-01336 Retail Theft

On October 18, 2024, at 8:05AM, River Forest Officers responded to Jewel located at 7525 Lake St. in reference to a retail theft. The offender took liquor from the store, and loss prevention stated it was the same subject who stole from the store the previous day but was arrested then. On October 24, 2023, the 27-year-old male from Chicago was located when he was found sleeping in a building at 7411 Lake St. He was charged and released on a cite and notice. This was cleared by an arrest.

24-01342 Fleeing and Eluding

On October 19, 2024, at 1:03AM, a River Forest Officer observed a vehicle stopped in a right turn lane without making any attempt to turn. The officer believed the driver was asleep and then heard a female tell someone to get out of the car. The vehicle fled from the officer with the passenger door still open. Investigators have been unable to locate the vehicle, and this case is still pending.

24-01359 **Missing Person**

On October 22, 2024, at 7:14PM, a River Forest resident reported that her husband has been missing since October 21, 2024, at 10:15AM. Due to the husband potentially having early onset dementia, investigators authorized a silver alert. Investigators located the husband in Indiana approximately four hours from River Forest, and notified local authorities who took protective custody of him until the family could pick him up. This case was exceptionally cleared.

24-01316 **Motor Vehicle Theft**

On October 14, 2024, at 11:47PM, an employee of Trinity High School located at 7574 Division reported that his vehicle which was in the parking lot was stolen between 8:00PM and the time he notified the police. Investigators located the vehicle parked at 2045 W. Jackson in Chicago with a shattered sunroof. The victim did not wish to pursue any investigation, and the case was exceptionally cleared.

Old Investigations

24-00981 **Fleeing and Eluding**

On August 14, 2024, at 2:50AM a River Forest Officer attempted to stop a vehicle in the 1500 block of Harlem for speeding. The vehicle fled from the stop. Investigators located the vehicle in the 1500 block of S. Sawyer in Chicago on October 1, 2024, and towed it with an administrative hold.

24-01009 **Aggravated Vehicular Hijacking**

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

24-01047 **Fleeing and Eluding**

On August 25, 2024, at 1:36AM, a River Forest Officer attempted to stop a vehicle that was speeding in the 7600 block of Lake St. The vehicle fled from the officer, but the officer obtained the registration. Investigators will seek to administratively tow the vehicle. Investigators located the vehicle in Chicago on October 1, 2024, and towed it with an administrative hold.

24-01159 **Retail Theft**

On September 15, 2024, at 3:35PM, a female subject entered Ulta located at 7231 Lake St. 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. The female, a 45-year-old from Westchester was taken into custody and charged with retail theft on October 13, 2024, after she was observed breaking into cars in Oak Park.

24-01168 Retail Theft

On September 17, 2024, at 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. On October 15, 2024, investigators located the vehicle in the 3800 block of Lexington in Chicago and towed it with an administrative hold.

24-01193 Fleeing and Eluding

On September 21, 2023, at 12:49AM, a River Forest officer attempted to stop a vehicle with suspended registration at Harlem and Franklin 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. On October 1, 2024, Investigators located the offending vehicle in the 3400 block of Madison in Chicago towed it with an administrative hold.

Training

During the month of October 2024, twenty-seven (27) officers/civilian employees attended different training classes for a total of four-hundred and twenty-eight (428) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Barcnas	Building Entry and Control Tactics	10/8/2024	10/9/2024	17
Barcnas	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Barcnas	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Barcnas	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Casarez	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Casarez	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Casarez	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Casarez	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Casarez	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Casey	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Casey	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Casey	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Casey	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Casey	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Cassidy	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Cassidy	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Cassidy	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Catalano	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5

Officer	Course	Start	End	Hours
Catalano	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Catalano	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Catalano	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Coleman	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Coleman	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Coleman	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Coleman	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Coleman	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Cortes	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Cortes	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Cortes	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Cortes	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Czernik	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Czernik	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Czernik	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Czernik	OSHA Respiratory Protection-Instructor	10/28/2024	10/31/2024	34
Czernik	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Dosen	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Dosen	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Drake	Targeted Violence in Faith Communities:	10/16/2024	10/16/2024	3
Drake	Child Death Investigations	10/15/2024	10/15/2024	2
Drake	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Drake	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Drake	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Drake	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Drake	Illinois School Safety Conference	10/2/2024	10/2/2024	8.5
Drake	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Fries	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Fries	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Fries	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Fries	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Fries	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Gonzalez	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Gonzalez	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Gonzalez	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Gonzalez	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Gonzalez	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Greenwood	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Greenwood	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5

Officer	Course	Start	End	Hours
Greenwood	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Grill	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Grill	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Grill	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Humphreys	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Humphreys	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Humphreys	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Humphreys	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Humphreys	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Humphreys	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Humphreys	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Humphreys	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Juarez	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Juarez	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Juarez	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Labriola	Homicide Investigators Conference	10/16/2024	10/17/2024	16
Labriola	Child Death Investigations	10/15/2024	10/15/2024	2
Labriola	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Labriola	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Labriola	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Labriola	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Labriola	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Landini	Frontline Police Supervisor Training	9/30/2024	10/4/2024	42.5
Landini	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Landini	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Landini	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Landini	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Landini	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Lenz	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Lenz	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Lenz	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Mika	3 Day Tactical Driver Training	10/7/2024	10/9/2024	25.5
Mika	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Mika	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Mika	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Mika	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Mika	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Murillo	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Murillo	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5

Officer	Course	Start	End	Hours
Murillo	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Murillo	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Murillo	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Niemann	3 Day Tactical Driver Training	10/7/2024	10/9/2024	25.5
Niemann	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Niemann	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Niemann	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Niemann	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Niemann	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
O'Shea	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
O'Shea	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
O'Shea	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Ransom	OC Spray Refresher-In-service	10/28/2024	10/28/2024	1.5
Ransom	Use of Force Law and Tactics	10/28/2024	10/28/2024	4
Ransom	Scenario-Based High-Risk Traffic Stops	10/28/2024	10/28/2024	2.5
Ransom	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Ransom	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Swierczynski	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Swierczynski	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Swierczynski	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Tagle	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Tagle	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Tagle	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Tagle	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Tagle	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Zermeno	Child Death Investigations	10/15/2024	10/15/2024	2
Zermeno	Bloodstain Evidence Workshop	10/11/2024	10/11/2024	8
Zermeno	Use of Force Law and Tactics	10/21/2024	10/21/2024	4
Zermeno	OC Spray Refresher-In-service	10/21/2024	10/21/2024	1.5
Zermeno	Scenario-Based High-Risk Traffic Stops	10/21/2024	10/21/2024	2.5
Zermeno	PLI October 2024 Monthly Legal Update	10/1/2024	10/31/2024	1
Zermeno	Diplomatic Immunity	10/1/2024	10/31/2024	0.5
Total				428



MEMORANDUM

DATE: November 18, 2024
TO: Matt Walsh, Village Administrator
FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Management Analyst
SUBJECT: Public Works Report – October 2024

Executive Summary

In the month of October, the Department of Public Works & Engineering staff continued fall operations, with an emphasis on tree trimming, tree planting, street sweeping, and leaf removal. Public Works Staff applied for and was presented an award at MWRD's 12th annual Sustainability Summit with President Adduci, where the Village was recognized for Excellence in Promoting Green Infrastructure for the Green Alleyways project.

A Community meeting was held on October 1 for the River Forest segment of the Des Plaines River Trail Extension project. Public Works participated in the River Forest Library Touch a Truck event on October 14. Staff met with ComEd to begin a municipal fleet assessment; ComEd additionally made a site visit to Village Hall to assess future charging station locations as part of the fleet assessment. Staff attended the Active Transportation Alliance Suburban advocacy call. Additionally, Staff continued to work on regional sustainability matters, including attending monthly meetings for the Metropolitan Mayors Caucus Environment Committee, PlanItGreen, and the Cross Community Climate Collaborative. Public works also received a new Ford F350 to replace older pick-ups as part of the PW Fleet.

Sustainability Commission:

- The Commission reviewed and discussed resident feedback from the community survey
- The Commission made a recommendation to the Village Board concerning use of gas-powered leaf blowers within the Village.
- Commissioners toured an LRS recycling facility on Friday, October 11th.
- The Commission began discussing Village forestry operation recommendations put forward in the UIC Climate Plans, including updating the Trees webpage on the Village website to provide more resources for residents and discussing a potential ordinance to expand the tree preservation ordinance for specified tree species on residential properties.
- Next month, the Commission will review the UIC Climate Plan recommendations relating to transportation issues.
- The Commission continued resident communication and education on other sustainability items.

Public Works - Engineering

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements and updates through the Village's consultant (MGP).
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Continued engineering permit reviews.

- A community open house was held for the Des Plaines River Trail Extension 10/1/24 at Village hall. The Village webpage updated with project information and next steps. Link: <https://www.vrf.us/departments/department/4/service/3/Des-Plaines-River-Trail-River-Forest-Segment.html>
- Staff received proposals for EV Charging Station Site Design.
- Lead Service replacement project bids received and opened on 10/24.
- Staff completed field work for 2025 Street Improvement Program(SIP) Project.
- Staff started drafting construction plans for the 2025 SIP Project.
- Public Works interior remodel was awarded at the 10/14 meeting of the Village Board, kickoff meeting was held and the project is underway.
- Annual Village street patching project was completed. 18 Locations completed and 3,850 Square yards of asphalt patched.
- Annual Village thermoplastic striping project was completed.

Public Works – Operations

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

Work Orders	Total	Completed w/ 7 working days
Tree Trimming/Inspection Requests	21	18
Street Light Repairs	3	0
Other Requests	25	20

Streets and Forestry

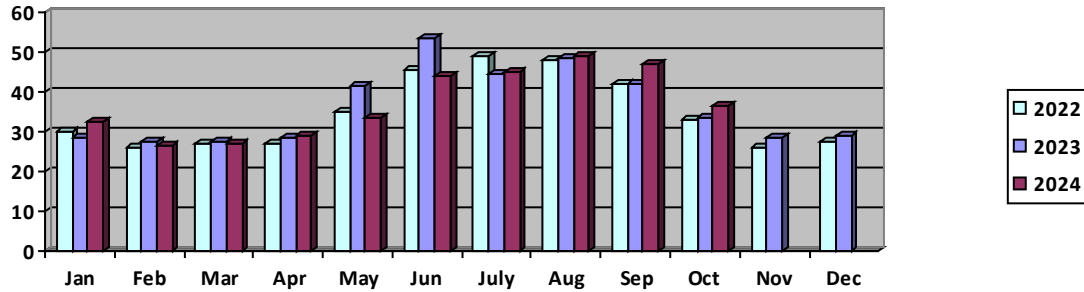
These are the details of the tasks performed frequently in the month of October:

Description of Work Performed	Quantity
Trees Trimmed	47
Trees Removed	4
Trees Planted and Watered	66
Streets Swept (miles)	161
Signs Fabricated	20
Leaf Removal (tons)	192

Water and Sewer

Monthly Pumpage: October’s average daily pumpage of 1,178,090 gallons is higher than October’s average of 1,078,852 in 2023.

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



In October, the Water Department completed monthly maintenance at the pump station, completed meter route issues, notified residents and businesses of backflow violations, and delivered 16 notices for failure to pay the water bill. The lead and copper water service survey was performed in October. On 10/14, Comcast repaired the phone lines at the pump station. On 10/16, the irrigation systems for the Lake St. planter boxes were shut off for the season. Maintenance on Pump 2 was completed 10/21. Maintenance on the pump station generator filter and belts was completed 10/22. On 10/29 Water Department staff completed JULIE Locate training at the Village of Oak Park on new rules and laws set to take effect 1/1/25.

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

Description of Work Performed	Quantity
Meters Installed	8
Service Calls	298
Water Main Breaks	0
Service Line Breaks	0
Exercised Valves	0



President Adduci Accepting an award on behalf of the Village for Excellence in Promoting Green Infrastructure MWRD's 12th annual Sustainability Summit



Community open house was held for the Des Plaines River Trail Extension



New Ford F350



Public Works Interior Remodel In Progress



Village Street Patching Project



Village Thermoplastic Striping Project



MEMORANDUM

DATE: November 18th, 2024

TO: Jessica Spencer, Assistant Village Administrator

FROM: Luke Masella, Deputy Clerk/Management Analyst

SUBJECT: Building Department Report – October 2024

Permit Review Times

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

Reviewer	Average Review Time
Permit Clerk	2.34 Calendar Days
Building and Zoning Inspector	.79 Calendar Days
Building Official	7.43 Calendar Days
Engineering	1.87 Calendar Days
3 rd Party Consultant	2.38 Calendar Days

Inspection Requests

These are the inspections completed in the month of September:

Average Calendar Days from Requested Date to Inspection	0.32
Total Count of Inspections	306
Count of Failed Inspections	13
Percent of Inspections Passed	96%

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

OCTOBER 2024



MEMORANDUM

TO: Matt Walsh
Village Administrator

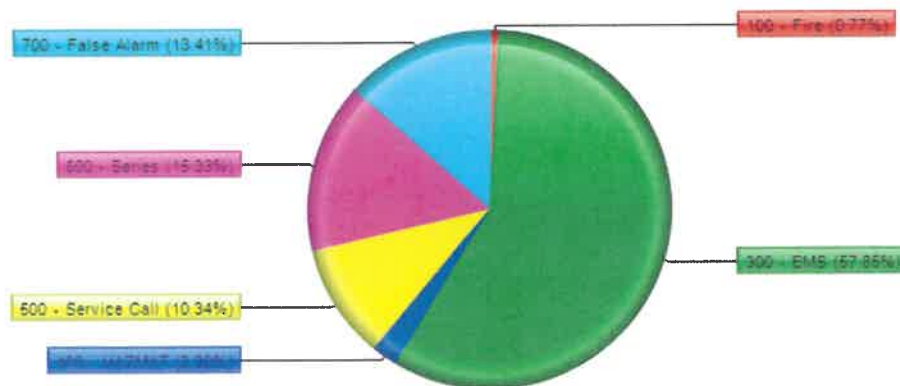
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: November 11, 2024

SUBJECT: Monthly Report – October 2024

The Fire Department responded to 271 calls during the month of October. This is above our average number of calls in comparison to October 2023 when we had 268 calls. Emergency Medical Service calls represent 57% of our response activity for the month of October.

Incident Type Group	October 2024
100 - Fire	2
300 - EMS	151
400 - Hazardous Conditions	6
500 - Service Call	27
600 - Good Intent	40
700 - False Alarms	35
900 - Special Incident	10
Monthly Total	271





Custom v Oct 1, 2024 - Oct 31, 2024 v

43%

FIRE

Percentage of Total Incidents

57%

EMS

Percentage of Total Incidents

271

INCIDENTS

Total Incidents

31

DAYS

Number of Days



	Counts	% Rows	% Columns	% All										
Week Ending	10/6/24	10/13/24	10/20/24	10/27/24	11/3/24	11/10/24	11/17/24	11/24/24	12/1/24	12/8/24	12/15/24	12/22/24	12/29/24	Total
RIVER FOREST FIRE DEPARTMENT	48	66	62	60	35									271
Total	48	66	62	60	35									271



Custom v Jan 1, 2024 - Oct 31, 2024 v

41%

FIRE

Percentage of Total

58%

EMS

Percentage of Total

2,419

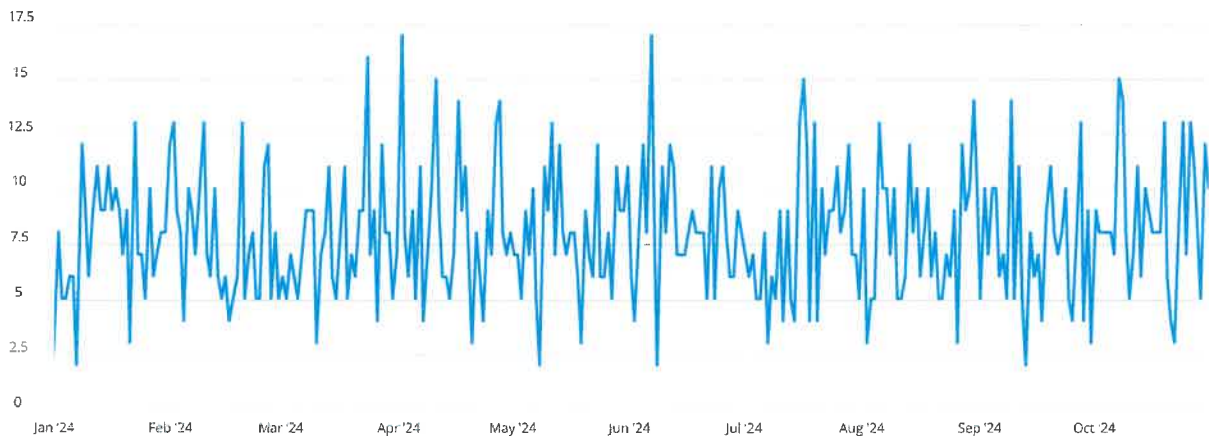
INCIDENTS

In Selected Time

305

DAYS

In Selected Time



Counts

% Rows

% Columns

% All

	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Total
(11) Structure Fire	1	3	5	4	3	2	2	5	8	1				34
(13) Mobile property (vehicle) fire		1								1				2
(14) Natural vegetation fire		2	1											3
(15) Outside rubbish fire			1			1	1		1					4
(16) Special outside fire						1								1
(21) Overpressure rupture from steam (no ensuing fire)		1												1
(25) Excessive heat, scorch burns with no ignition				1										1
(32) Emergency medical service (EMS) incident	130	124	143	142	158	139	148	142	132	154				1,412
(33) Lock-In	2						2						1	5
(35) Extrication, rescue		3	1		1		1	2		3				11
(38) Rescue or EMS standby		1			1									2
(41) Combustible/f. spills & leaks	3	2	2	1	2	3		3		1				17
(42) Chemical release, reaction, or toxic condition	1	1	1		3	1	3	2		1				13
(44) Electrical wiring/equipm. problem	4		4		5	5	3	4	2	4				31

	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Total
(46) Accident, potential accident							1							1
(51) Person in distress	7	3	6	2	1	2		3	4	2				30
(52) Water problem	6	2	1		1	1	2	2	2	2				19
(53) Smoke, odor problem		1			3		1	3	1	2				11
(54) Animal problem or rescue					1				1	1				3
(55) Public service assistance	10	8	10	6	8	12	11	8	7	22				102
(56) Unauthorized burning							1							1
(57) Cover assignment, standby at fire station, move-up				1						1				2
(61) Dispatched and canceled en route	38	34	35	54	29	48	29	29	32	31				359
(62) Wrong location, no emergency found	9	5	4	9	5	7	6	11	3	8				67
(65) Steam, other gas mistaken for smoke	1	1		1	1				1	1				6
(71) Malicious, mischievous false alarm										2				2
(73) System or detector malfunction	3	1		5	5	3	2	1	1					21
(74) Unintentional system/detect... operation (no fire)	26	29	20	27	16	22	24	32	25	33				254
(90) Special type of incident, other							1		1					2
NULL						2								2
Total	241	222	234	253	243	249	238	247	221	271				2,419

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 six days of demonstrations for a new CAD System for the department.
- Attended the WSCDC CAD Project Meeting.
- Attended the Monthly Metro Chiefs Executive Board Meeting.
- Attended a Zoom Meeting with First Due on possibly upgrading our current fire reporting system.
- Attended the Metropolitan Fire Chiefs Association General Meeting.
- Attended the Monthly MABAS Division 11 Fire Chiefs Meeting.
- Attended the US Fire Administrations three-day Webinar.
- Attended the LemonAid check presentation ceremony here at the fire station.

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.
- Attended a Demo for a potential new compliance company (IROL).
- 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 a meeting on upgrading our RMS system to First Due.
- Attended the Quarterly WSCDC Operations Meeting.
- Attended the WSCDC CAD Project Meeting.
- Ensured the new monthly policy compliance surveys were rolled out and completed.
- Attended the LemonAid check presentation ceremony here at the fire station.
- We met with Dominican University about adding our radios to the university's system, which would add another layer of safety for operational staff on their premises.

FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley

October is always one of the busiest months for the Fire Prevention Bureau and this October lived up to that billing.

Fire Prevention Week occurred during the week of October 6, through October 12, 2024. In a move away from the norm, we held our Fire Department Open House back in September, September 14th to be exact. You can read about the events of the day in my September Report. In summary, we had an awesome day with the weather being warm and dry. We estimated over 400 people came through the Firehouse over the course of the event. The 2024 Fire Prevention Week campaign slogan was "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.

Deputy Chief Bochenek, Renee and I attended the annual Fire Prevention Luncheon sponsored by The Illinois Fire Safety Alliance (IFSA). Awards were presented to several recipients who excelled in their fire prevention efforts during the last year. The IFSA sponsors the annual Burn Camp for children who have received burns and spend at least one week in a hospital burn unit in Illinois.

October is the month we wrap up our annual Safety Assemblies in all the elementary schools. We did 7 assemblies in October. As described last month, we have changed our name to The River Forest Community Safety Team or RFCST for short. Our presentations consist of age-appropriate material that gets ramped up every year with more content on all of the subject matter. We go into all the Pre-Kindergarten through 4th grade assemblies in each of the public and private schools and teach Fire Safety, Gun Safety, Street Crossing Safety, Bike Riding Safety as well as talk about Community Helpers who the students can rely upon for help if needed. The assemblies are very fun to present, and the students love to have that LIVE interaction with all the presenters. In all, we presented safety information to 1084 contacts on the various safety topics.

We teamed up with The River Forest Library to present a Touch-A-Truck event where 150 kids and 150 Adults were able to come and spent some time looking at and "touching" the fire trucks. The RF Police Department and Public Works department also sent a couple of vehicles. The kids love to stand in the bucket of one of the loaders. It also makes for a great photoshoot. Unfortunately, the Fire Department had two calls during the event but the kids and adults enjoyed their time (see photos).

As an off shoot of the LemonAid event in September, the organizers of the fundraiser called and asked if they could do the official presentation of the donated funds here at the firehouse. The reason they wanted to do it here was the two groups had thank-you cards and wanted to present them to the First Responders in front of a fire truck. Chief Gaertner and Deputy Chief Bochenek accepted the thank-you cards (See photos).

I held two building fire drills in two condominium buildings in October. I usually get a couple requests for building fire drills at various times of the year, but this year the requests were scheduled for the same day. I was very pleased with the results of the drills and the building residents responded and took the drills seriously.

As in every October, the month ended with Halloween. I spent some time putting Halloween Safety Flyers together for the Village Hall lobby as well as the monthly E-Newsletter, the Fire Departments social media accounts on Facebook and Instagram and Village website.

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



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

Monthly Activities	Monthly Totals		YTD-Year to Date	
	Oct-23	Oct-24	2023	2024
**FPB Inspections	7	8	127	136
**Company Inspections	35	44	151	190
FPB Re-Inspections	10	1	77	84
Company Re-Inspections	15	14	71	67
Special Inquiry/B/L Site Inspections	3	0	10	16
Construction Inspections (Rough/Finals)	0	5	44	33
Inspections with Building Department	0	0	1	3
Inspections with/for State Fire Marshal	0	0	4	4
Permit Inspections (tent, hot work, UST)	0	2	30	33
TOTAL INSPECTIONS	70	74	515	566
School/Business Emergency Plan/Drills	2	4	26	16
Violation Notices Issued	19	33	148	183
Violations Noted	43	55	361	379
Violations Corrected	31	13	216	182
Permits Issued	0	2	31	34
**Complaints Received & Investigated	0	0	3	2
All Meetings/Consultations	5	2	57	43
Training Activities	1	2	28	30
Fire Suppress/Alarm System Test/Final	0	3	12	6
Fire Suppression Hydro's	0	0	5	0
**Plan Reviews and Revisions	20	17	127	146
**Average turn around (Business Days)	1.95 days	2.94 days	2.53 days	4.19 days
Public Education Programs	12	15	57	57
Public Education Program Contacts	967	976	2231	3389
Misc Fire Prev Activities (See Narrative)	6	9	75	89

** Performance Measures for the Chief
Fire Marshal Kevin Wiley

Training Division: Lt. John Carter

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

- Loyola CE was held on October 21st, 22nd and 23rd. Subject was Domestic Assault, Battery, and Sexual Assault.
- MABAS Division 11 held a 3-day drill at the old Carson Pirie Scott store at North Riverside mall. Large area search and rescue in blacked out conditions, downed firefighter rescue, Rapid Intervention Team, Accountability, Command and Communications were evolutions that were performed.
- FF/PM's Zipperich and Viera attended Division 11 Hazardous Materials team drill at Exxon Mobil refinery in Cicero on October 10th, 11th. Team toured the facility and discussed tactics and strategy in case of an incident.
- FF/PM Seablom attended Division 11 Fire Investigator team drill in Oak Park on October 23rd. Subject was explosions.
- FF/PM Zipperich attended 40-hour Instructor I class in at Romeoville Fire Academy
- FF/PM Finfrock attended an 80-hour Hazardous Materials Technician course in Romeoville
- FF/PM Fischer is attending Company Fire Officer through Illinois Fire Service Institute at Bedford Park Fire Department.
- FF/PM Doran is attending Company Fire Officer at NIPSTA.
- FF/PM's Zipperich, Doran and Bencik have completed Acting Officer training and now can act up as Lieutenant's
- Shifts started their semi-annual driving competency course
- Shifts continued performing the Fire Service Vehicle Operator (FSVO) driving course to be able to recertify

Individual Shift Reports

Black Shift Report- Lieutenant Q. Boyd

Activities: Black Shift responded to a total of 82 calls. 30 were fire related, 52 were EMS calls

Incidents/Events of note: None

Shift Training and Hours:

Fire: 91 hours

EMS: 29 hours

Specialty: FF Fischer had an additional 40 hours of training for a week of COFO class. FF Seablom attended the division fire investigators drill. The shift participated in the division search and rescue drill. The shift attended an interdivisional drill with Maywood, Broadview, and Bellwood for rig familiarization. The shift completed check rides as well as a FSVO obstacle course.

Public Service & Community Outreach:

FF Buchholz and FF Kyles taught a CPR class at Concordia

Black shift was invited and attended a block party in Oak Park

Departmental Goals & Benchmarks:

Inspections: 57/61

Hydrants: Completed

Hose Testing: Completed

Red Shift Report- Lieutenant E. Howe

Activities: Red Shift had a total of 95 calls. 36 were fire related, 50 were EMS calls, 8 service calls.

Incidents/Events of note: On the morning of October 25th, Engine 213 and Truck 219 called to Fresh Thyme grocery store at 7501 North Ave for the Fire Alarm. Upon arrival crews found the fire alarm activated, and that a sprinkler head had been broken in the warehouse. According to store staff a forklift struck the head, causing it damage, and allowing the free flow of water. To mitigate the situation RFFD crews closed the main valve for the sprinkler system and opened the system's main drain. This bled the remaining water and pressure from the sprinkler system. Store management was made aware of RFFD's actions and advised to contact their alarm company to restore their sprinkler system. The store manager advised RFFD that he had already done so, and he expected the alarm and sprinkler system to be back in service that same day.

Shift Training and Hours:

Fire: 83

EMS: 28

Specialty: MABAS Division 11 Drill in North Riverside

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

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

FF Viera attended Div. 11 Hazmat drill

Public Service & Community Outreach:

- Attended numerous Block Parties throughout the village

Departmental Goals:

In-Company Inspections: 56/81

Hydrant Testing: Completed

Hose Testing: Completed

Gold Shift Report – Lieutenant M. Smith

Activities: Gold Shift responded to a total of 79 calls. 22 fire related, 50 were EMS calls, 7 service calls.

Incidents/Events of Note: On October 5th, Gold Shift responded to 1515 Bonnie Brae Place for smoke in the building. Units arrived and found smoke on all three floors of the apartment building. Engine 213 found a plastic flowerpot that was burning. The fire was extinguished and the building ventilated using a PPV fan. On October 5th, Gold Shift responded to 7200 Division Street for the fire alarm. Firefighters investigated the fire alarm and found smoke and a burning odor on the north side of the second floor. The cause of the smoke and odor were electrical in nature. The power for the floor was shut down and the floor was ventilated. On October 26th, Gold Shift responded to the train on fire at Central and Lathrop Ave. E213 extinguished the fire using a 1 ¾ inch hose line. Gold Shift installed smoke detectors at 726 Lathrop Ave.

Public Service & Community Outreach:

Firehouse Tours	1	4 visitors
CPR Classes	2	23 students
Car Seat Install	0	
Detector Install	1	
Block Parties	1	100+ (Touch-A-Truck)

Shift Training and Hours:

Fire:	157
EMS:	22
Specialty:	75.5

FF Finfrock attended Hazmat Tech in Romeoville. FF Finfrock attended the first week of Company Fire Officer in Romeoville. FF Zipperich attended Instructor 1 in Romeoville. FF Zipperich attended the Division 11 Hazmat Drill in Cicero.

Departmental Goals & Benchmarks:

Inspections:	66/78
Hydrants:	88/136
Hose Testing:	0

EMS/Paramedic Activity FF/PM Finfrock

RFFD responded for a TOTAL of 149 patients in October. Of those patients Ambulance 215 treated and transported 121, while 19 patients refused further treatment/transport from the fire department. In addition, crews responded to 9 patients for a lift assist. The 121 patients were transported to the following hospitals:

Loyola University Medical Center- 15

Rush Oak Park Hospital- 87

Gottlieb Memorial Hospital- 16

West Suburban Hospital- 1

Hines VA- 2

MacNeal- 0

800 N. Harlem- 22 patients

7617 North Ave- 14

Mutual Aid from A215- 16 times

Abdominal Pain- 7

Adult Respiratory Distress- 5

Allergic Reaction- 0

Altered Mental Status- 3

Animal Bite- 0

Assault/Battery- 1

Behavioral/Psych- 7

Burns- 0

Chest Pain- 7

Cardiac Arrest- 0

Choking- 0

CO Poisoning- 0

Diabetic Problems- 0

Electrocution- 0

ETOH- 7

Eye Problems- 0

Fall- 31

General Aches/pain- 6

Hemorrhage/Bleeding- 2

Medical Alarm- 0

No Complaint- 12

Opioid Overdose- 2

Peds Respiratory Distress- 2

Pregnancy- 0

Sick Person- 33

Traffic Accident- 14

Traumatic Arrest- 0

Traumatic Injury- 3

Unconscious/Unresponsive- 4

Unknown Problems- 0

Weakness- 3

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

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

Maintenance:

- 200- Nothing to report, zero issues.
- 202- **Waiting for info on new car**
- 201- Nothing to report, zero issues
- 218- Nothing to report, zero issues.
- 213- PTO Hydraulic hose replaced
- 222- Nothing to report, zero issues
- 219- Bimonthly inventory completed
- 214 No Issues
- 215 PM Completed

COMMUNITY EVENTS

LIBRARY TOUCH-A-TRUCK





LEMON-AID THANK YOU LETTERS FOR FIRST RESPONDERS







Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2025 through October 31, 2024

This report includes financial information for Fiscal Year 2025 through October 31, 2024, which represents 50.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for October 2024 are attached.

GENERAL FUND

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

	2025		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$7,627,767	\$3,779,328	49.55%
General Sales Taxes	2,348,762	1,244,166	52.97%
Non Home Rule Sales Tax	1,052,477	555,415	52.77%
Utility Taxes	628,267	285,804	45.49%
Restaurant Tax	184,459	80,863	43.84%
Telecommunications Tax	183,313	104,140	56.81%
Real Estate Transfer Tax	138,851	70,158	50.53%
Local Gasoline Tax	89,307	43,803	49.05%
Cannabis State Excise Tax	18,278	9,264	50.68%
Intergovernmental Revenue			
Personal Property Replacement Tax	376,410	148,513	39.46%
Use Tax	494,223	208,440	42.18%
State Income Taxes	2,003,607	1,095,615	54.68%
Licenses and Permits	1,391,819	749,277	53.83%
Charges for Services			
Garbage Collections	1,243,079	617,469	49.67%
Ambulance Fees	1,000,000	388,644	38.86%
Other Charges for Services	348,155	184,817	53.08%
Fines	353,627	115,593	32.69%
Investment Income	376,444	267,939	71.18%
Grants and Contributions	166,931	149,078	89.31%
Miscellaneous Revenues	480,008	157,566	32.83%
TOTAL REVENUES	\$20,505,784	\$10,255,892	50.01%
EXPENDITURES			
Administration	\$ 2,062,763	\$ 1,103,590	53.50%
E911	380,084	243,440	64.05%
Boards & Commissions	100,473	18,003	17.92%
Building and Development	634,814	269,259	42.42%
Legal Services	193,000	46,609	24.15%
Police Department	8,007,989	3,768,534	47.06%
Fire Department	6,333,200	3,049,568	48.15%
Public Works	3,352,236	1,696,242	50.60%
TOTAL EXPENDITURES	\$21,064,559	\$10,195,245	48.40%
NET CHANGE IN FUND BALANCE	(\$558,775)	\$60,647	

Revenues

Fiscal year-to-date revenue collections are at 50.01%. Property Tax Revenue is at 49.55%. 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 July 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 July. 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 October is for September 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 48.40% 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 October 31, 2024**

	2025		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 32,210	\$ 15,450	47.97%
Water Sales	3,465,601	2,030,082	58.58%
Sewer Sales	2,181,390	1,226,619	56.23%
Water Penalties	33,000	20,461	62.00%
Miscellaneous	121,179	101,934	84.12%
Grants	750,000	0	0.00%
Total Operating Revenues	<u>\$ 6,583,380</u>	<u>\$ 3,394,546</u>	<u>51.56%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,288,401	\$ 628,858	48.81%
Contractual Services	618,463	260,967	42.20%
Water From Chicago	1,868,410	925,029	49.51%
Materials and Supplies	57,969	41,600	71.76%
Depreciation/Debt Service	1,410,495	483,293	34.26%
Transfer to CERF	102,713	51,249	49.90%
Operating Expenses including Depreciation	<u>\$ 5,346,451</u>	<u>\$ 2,390,996</u>	<u>44.72%</u>
Operating Revenues over Operating Exp	\$ 1,236,929	\$ 1,003,550	
Capital Improvements	\$ (3,087,000)	\$ (309,115)	10.01%
Total Revenues over Expenses	<u>\$ (1,850,071)</u>	<u>\$ 694,435</u>	

Water and Sewer revenues are 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	\$ 289,946	51.62%	\$ 1,251,657	\$ 1,039,681	83.06%
05	Debt Service Fund	\$ 607,117	\$ 161,376	26.58%	\$ 611,312	\$ 70,630	11.55%
13	Cap Equipmnt Replcmnt	\$ 1,088,584	\$ 587,877	54.00%	\$ 1,818,590	\$ 936,132	51.48%
14	Capital Improvement	\$ 1,614,792	\$ 554,144	34.32%	\$ 1,784,832	\$ 326,372	18.29%
31	TIF-Madison	\$ 668,524	\$ 768,000	114.88%	\$ 246,070	\$ 22,036	8.96%
32	TIF-North	\$ 226,402	\$ 620,131	273.91%	\$ 188,433	\$ 41,190	21.86%
35	Infrastructure Imp Bond	\$ 2,800	\$ 15,902	567.93%	\$ 300,000	\$ 129,156	43.05%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
		1	General	\$ 4,242,785	\$ 60,402
3	Motor Fuel Tax	\$ 462,045	\$ -	\$ 232,750	\$ 694,795
5	Debt Service Fund	\$ 365,759	\$ -	\$ -	\$ 365,759
13	Capital Equip Replacemen	\$ 1,190,686	\$ 263,407	\$ 3,790,000	\$ 5,244,093
14	Capital Improvement	\$ 205,194	\$ -	\$ 734,681	\$ 939,875
31	TIF-Madison Street	\$ 2,385,333	\$ -	\$ -	\$ 2,385,333
32	TIF- North Avenue	\$ 1,281,042	\$ -	\$ -	\$ 1,281,042
35	Infrastructure Imp Bond	\$ 525,004	\$ -	\$ -	\$ 525,004
2	Water & Sewer	\$ 2,725,040	\$ 196,736	\$ 735,159	\$ 3,656,935
Total		\$ 13,382,888	\$ 520,545	\$ 9,976,784	\$ 23,880,217

OCTOBER 2024 FINANCE ACTIVITIES

1. The State Reports for the Police and Firefighters Pension Funds were filed.
2. The Finance Director attended the Police and Fire Pension Board quarterly meetings.
3. The Treasurer’s Report was prepared and published.
4. Staff continues to test the new cloud version of Springbrook that the Village will be upgrading to this Fall.
5. The Fiscal Year 2024 Annual Comprehensive Financial Report was presented to the Village Board for approval and submitted for the GFOA Award.

General Ledger
Village of River Forest



User: rmcadams
Printed: 11/7/2024 11:39:30 AM
Period 06 - 06
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	184,394.40	3,779,327.96	-49,352.96	101.32
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	184,394.40	3,779,327.96	3,848,439.04	49.55
01-00-00-41-1150	Replacement Tax	376,410.00	111,582.25	0.00	36,930.79	148,513.04	227,896.96	39.46
01-00-00-41-1190	Restaurant Tax	184,459.00	65,740.16	0.00	15,123.13	80,863.29	103,595.71	43.84
01-00-00-41-1200	Sales Tax	2,348,762.00	1,028,553.47	0.00	215,612.27	1,244,165.74	1,104,596.26	52.97
01-00-00-41-1205	State Use Tax	494,223.00	174,657.60	0.00	33,782.74	208,440.34	285,782.66	42.18
01-00-00-41-1210	Non-Home Rule Sales Tax	1,052,477.00	463,879.23	0.00	91,535.94	555,415.17	497,061.83	52.77
01-00-00-41-1250	Income Tax	2,003,607.00	876,632.31	0.00	218,982.60	1,095,614.91	907,992.09	54.68
01-00-00-41-1450	Transfer Tax	138,851.00	59,472.00	0.00	10,686.00	70,158.00	68,693.00	50.53
01-00-00-41-1460	Communication Tax	183,313.00	86,993.80	0.00	17,145.89	104,139.69	79,173.31	56.81
01-00-00-41-1475	Utility Tax Elec	439,694.00	195,967.58	0.00	25,562.75	221,530.33	218,163.67	50.38
01-00-00-41-1480	Utility Tax Gas	188,573.00	56,205.94	0.00	8,067.51	64,273.45	124,299.55	34.08
01-00-00-41-1490	Local Gasoline Tax	89,307.00	37,490.04	0.00	6,312.96	43,803.00	45,504.00	49.05
01-00-00-41-1600	Cannabis State Excise Tax	18,278.00	7,767.58	0.00	1,496.40	9,263.98	9,014.02	50.68
	Other Taxes	7,517,954.00	3,164,941.96	0.00	681,238.98	3,846,180.94	3,671,773.06	51.16
01-00-00-42-2115	Pet Licenses	2,000.00	670.00	0.00	50.00	720.00	1,280.00	36.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	266,313.35	105.00	3,306.00	269,514.35	20,485.65	92.94
01-00-00-42-2345	Contractor's License Fees	100,000.00	48,062.50	0.00	9,812.50	57,875.00	42,125.00	57.88
01-00-00-42-2350	Business Licenses	25,364.00	8,500.00	0.00	1,125.00	9,625.00	15,739.00	37.95
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	30.00	90.00	210.00	30.00
01-00-00-42-2360	Building Permits	675,000.00	231,146.23	0.00	47,594.02	278,740.25	396,259.75	41.29
01-00-00-42-2361	Plumbing Permits	28,185.00	9,610.00	0.00	2,090.00	11,700.00	16,485.00	41.51
01-00-00-42-2362	Electrical Permits	30,000.00	11,398.50	0.00	1,853.75	13,252.25	16,747.75	44.17
01-00-00-42-2364	Reinspection Fees	10,000.00	2,025.00	0.00	150.00	2,175.00	7,825.00	21.75
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	300.00	0.00	0.00	300.00	900.00	25.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	3,750.00	0.00	0.00	3,750.00	-750.00	125.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,560.00	14,050.00	0.00	1,500.00	15,550.00	-9,990.00	279.68
01-00-00-42-2520	Liquor Licenses	27,000.00	1,500.00	100.00	0.00	1,400.00	25,600.00	5.19
01-00-00-42-2570	CableVideo Svc Provider Fees	194,000.00	84,584.75	0.00	0.00	84,584.75	109,415.25	43.60
	Licenses & Permits	1,391,819.00	681,970.33	205.00	67,511.27	749,276.60	642,542.40	53.83
01-00-00-43-3065	Police Reports	2,200.00	875.00	0.00	405.00	1,280.00	920.00	58.18
01-00-00-43-3070	Fire Reports	500.00	180.00	0.00	0.00	180.00	320.00	36.00
01-00-00-43-3180	Garbage Collection	1,243,079.00	490,684.19	0.00	126,785.17	617,469.36	625,609.64	49.67
01-00-00-43-3185	Penalties on Garbage Fees	8,314.00	3,143.68	54.53	1,538.95	4,628.10	3,685.90	55.67
01-00-00-43-3200	Metra Daily Parking	22,000.00	14,970.53	0.00	3,037.49	18,008.02	3,991.98	81.85
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	40,983.70	0.00	8,933.38	49,917.08	57,336.92	46.54
01-00-00-43-3225	Administrative Towing Fees	107,000.00	60,000.00	0.00	11,500.00	71,500.00	35,500.00	66.82
01-00-00-43-3230	Animal Release Fees	50.00	0.00	0.00	500.00	500.00	-450.00	1,000.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	-112.50	0.00	0.00	-112.50	10,112.50	-1.13
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	450.00	0.00	100.00	550.00	-150.00	137.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	100.00	0.00	100.00	200.00	800.00	20.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	328,597.14	60,933.41	120,980.31	388,644.04	611,355.96	38.86
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	456.00	972.00	6,528.00	12.96
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	977,581.24	60,987.94	274,336.30	1,190,929.60	1,400,304.40	45.96
01-00-00-44-4230	Police Tickets	266,823.00	78,338.04	240.00	15,883.46	93,981.50	172,841.50	35.22
01-00-00-44-4240	Automated Traffic Enf Fines	14,730.00	0.00	0.00	0.00	0.00	14,730.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	0.00	1,085.95	0.00	228.17	1,314.12	-1,314.12	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,739.00	1,600.00	0.00	657.50	2,257.50	3,481.50	39.34
01-00-00-44-4430	Court Fines	55,960.00	12,925.78	0.00	2,864.27	15,790.05	40,169.95	28.22
01-00-00-44-4435	DUI Fines	1,439.00	925.00	0.00	1,325.00	2,250.00	-811.00	156.36
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	94,874.77	240.00	20,958.40	115,593.17	238,033.83	32.69
01-00-00-45-5100	Interest	376,444.00	168,450.82	0.00	60,206.64	228,657.46	147,786.54	60.74
01-00-00-45-5200	Net Change in Fair Value	0.00	49,538.70	10,256.77	0.00	39,281.93	-39,281.93	0.00
	Interest	376,444.00	217,989.52	10,256.77	60,206.64	267,939.39	108,504.61	71.18

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	41,412.83	100.00	1,604.12	42,916.95	-32,916.95	429.17
01-00-00-46-6411	Miscellaneous Public Safety	5,000.00	4,068.41	0.00	0.00	4,068.41	931.59	81.37
01-00-00-46-6412	Reimbursements-Crossing Guards	107,779.00	0.00	0.00	0.00	0.00	107,779.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	38,297.58	0.00	15,707.90	54,005.48	-4,005.48	108.01
01-00-00-46-6510	T-Mobile Lease	39,960.00	19,980.00	0.00	0.00	19,980.00	19,980.00	50.00
01-00-00-46-6511	WSCDC Rental Income	63,769.00	31,367.16	0.00	5,227.86	36,595.02	27,173.98	57.39
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	135,125.98	100.00	22,539.88	157,565.86	321,442.14	32.89
01-00-00-46-6521	Law Enforcement Training Reimb	5,800.00	3,250.00	0.00	0.00	3,250.00	2,550.00	56.03
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	2,881.00	1,421.00	0.00	0.00	1,421.00	1,460.00	49.32
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	2,275.59	0.00	287.60	2,563.19	25,436.81	9.15
01-00-00-46-6532	Grants	108,000.00	119,507.62	54,529.46	66,649.67	131,627.83	-23,627.83	121.88
01-00-00-46-6536	IRMA Fire Equipment Grant	2,250.00	4,000.00	0.00	0.00	4,000.00	-1,750.00	177.78
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	6,216.39	0.00	0.00	6,216.39	1,783.61	77.70
	Grants & Contributions	166,931.00	136,670.60	54,529.46	66,937.27	149,078.41	17,852.59	89.31
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		<u>20,505,784.00</u>	<u>9,004,087.96</u>	<u>126,319.17</u>	<u>1,378,123.14</u>	<u>10,255,891.93</u>	<u>10,249,892.07</u>	<u>50.01</u>
	Revenue	20,505,784.00	9,004,087.96	126,319.17	1,378,123.14	10,255,891.93	10,249,892.07	50.01
10	Administration							
01-10-00-51-0200	Salaries Regular	764,992.00	318,709.51	62,204.09	0.00	380,913.60	384,078.40	49.79
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	318,709.51	62,204.09	0.00	380,913.60	384,578.40	49.76
01-10-00-52-0320	FICA	44,464.00	19,552.36	3,815.68	0.00	23,368.04	21,095.96	52.55
01-10-00-52-0325	Medicare	11,100.00	4,572.81	892.41	0.00	5,465.22	5,634.78	49.24
01-10-00-52-0330	IMRF	49,317.00	21,143.42	3,354.07	0.00	24,497.49	24,819.51	49.67
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	5,920.00	1,194.00	0.00	7,114.00	1,646.00	81.21
01-10-00-52-0400	Health Insurance	75,611.00	31,562.66	7,236.42	944.36	37,854.72	37,756.28	50.07
01-10-00-52-0420	Health Insurance - Retirees	0.00	24.60	735.72	736.62	23.70	-23.70	0.00
01-10-00-52-0425	Life Insurance	615.00	199.93	267.88	227.94	239.87	375.13	39.00
01-10-00-52-0430	VEBA Contributions	15,376.00	9,550.63	0.00	0.00	9,550.63	5,825.37	62.11
01-10-00-52-0500	Wellness Program	2,000.00	18.69	0.00	0.00	18.69	1,981.31	0.93
	Benefits	209,423.00	92,545.10	17,496.18	1,908.92	108,132.36	101,290.64	51.63
01-10-00-53-0200	Communications	41,302.00	13,919.55	3,178.14	52.12	17,045.57	24,256.43	41.27
01-10-00-53-0300	Audit Services	24,948.00	5,534.88	27,682.32	13,841.16	19,376.04	5,571.96	77.67
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	49,895.46	11,428.78	1,875.00	59,449.24	53,050.76	52.84
01-10-00-53-0410	IT Support	172,037.00	113,451.54	28,815.03	7,910.41	134,356.16	37,680.84	78.10
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	4,935.17	2,551.52	0.00	7,486.69	7,513.31	49.91
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	10,048.16	1,394.10	0.00	11,442.26	12,028.74	48.75
01-10-00-53-2200	Liability Insurance	477,828.00	187,789.95	37,557.99	0.00	225,347.94	252,480.06	47.16
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	37,777.49	0.00	0.00	37,777.49	-27,777.49	377.77
01-10-00-53-3300	Maint of Office Equipment	9,829.00	4,498.71	0.00	0.00	4,498.71	5,330.29	45.77
01-10-00-53-4100	Training	10,000.00	275.00	0.00	0.00	275.00	9,725.00	2.75
01-10-00-53-4150	Tuition Reimbursement	10,000.00	13,986.00	0.00	0.00	13,986.00	-3,986.00	139.86
01-10-00-53-4250	Travel & Meeting	13,075.00	3,958.88	0.00	0.00	3,958.88	9,116.12	30.28
01-10-00-53-4300	Dues & Subscriptions	27,813.00	20,282.94	602.04	0.00	20,884.98	6,928.02	75.09
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00
01-10-00-53-5600	Community and Emp Programs	59,730.00	16,133.10	3,897.02	0.00	20,030.12	39,699.88	33.53
	Contractual Services	1,049,085.00	506,667.43	117,106.94	23,678.69	600,095.68	448,989.32	57.20
01-10-00-54-0100	Office Supplies	23,125.00	7,360.08	1,796.32	123.78	9,032.62	14,092.38	39.06
01-10-00-54-0150	Office Equipment	3,000.00	220.31	104.42	52.21	272.52	2,727.48	9.08
01-10-00-54-0600	Operating Supplies	0.00	55.23	0.00	0.00	55.23	-55.23	0.00
01-10-00-54-1300	Postage	12,638.00	5,050.00	38.03	0.00	5,088.03	7,549.97	40.26
	Materials & Supplies	38,763.00	12,685.62	1,938.77	175.99	14,448.40	24,314.60	37.27
10	Administration	2,062,763.00	930,607.66	198,745.98	25,763.60	1,103,590.04	959,172.96	53.50
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	243,440.01	0.00	0.00	243,440.01	129,143.99	65.34
	Contractual Services	380,084.00	243,440.01	0.00	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	243,440.01	0.00	0.00	243,440.01	136,643.99	64.05
15	Boards and Commissions							
01-15-00-52-0320	FICA	620.00	59.30	0.00	0.00	59.30	560.70	9.56
01-15-00-52-0325	Medicare	145.00	13.87	0.00	0.00	13.87	131.13	9.57
01-15-00-52-0330	IMRF	723.00	69.16	0.00	0.00	69.16	653.84	9.57
01-15-00-52-0375	Fringe Benefits	720.00	300.00	60.00	0.00	360.00	360.00	50.00
	Benefits	2,208.00	442.33	60.00	0.00	502.33	1,705.67	22.75
01-15-00-53-0380	Consulting Services	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
01-15-00-53-0400	Secretarial Services	10,000.00	956.46	0.00	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	2,238.71	220.00	0.00	2,458.71	6,631.29	27.05
01-15-00-53-4300	Dues & Subscriptions	9,950.00	1,200.00	0.00	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	6,783.54	3,391.77	3,391.77	6,608.23	33.92
01-15-00-53-5300	AdvertisingLegal Notice	10,000.00	5,466.06	845.00	0.00	6,311.06	3,688.94	63.11
	Contractual Services	98,040.00	12,945.73	7,848.54	3,391.77	17,402.50	80,637.50	17.75
01-15-00-54-0100	Office Supplies	200.00	0.00	98.20	0.00	98.20	101.80	49.10
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	98.20	0.00	98.20	126.80	43.64
15	Boards and Commissions	100,473.00	13,388.06	8,006.74	3,391.77	18,003.03	82,469.97	17.92
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	321,005.00	131,892.90	26,448.07	0.00	158,340.97	162,664.03	49.33
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	500.00	100.00	0.00	600.00	600.00	50.00
01-20-00-51-3000	Part-Time Salaries	0.00	13.51	0.00	0.00	13.51	-13.51	0.00
	Personal Services	322,705.00	132,406.41	26,548.07	0.00	158,954.48	163,750.52	49.26
01-20-00-52-0320	FICA	19,933.00	7,956.84	1,595.46	0.00	9,552.30	10,380.70	47.92
01-20-00-52-0325	Medicare	4,662.00	1,860.95	373.15	0.00	2,234.10	2,427.90	47.92
01-20-00-52-0330	IMRF	22,451.00	9,240.38	1,853.05	0.00	11,093.43	11,357.57	49.41
01-20-00-52-0375	Fringe Benefits	1,968.00	420.00	84.00	0.00	504.00	1,464.00	25.61
01-20-00-52-0400	Health Insurance	48,533.00	21,531.17	4,889.98	599.48	25,821.67	22,711.33	53.20
01-20-00-52-0425	Life Insurance	144.00	35.37	60.57	53.48	42.46	101.54	29.49
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	45,621.06	8,856.21	652.96	53,824.31	51,842.69	50.94
01-20-00-53-0370	Professional Services	36,102.00	5,115.62	2,035.32	1,017.66	6,133.28	29,968.72	16.99
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	8,221.33	10,666.00	32.00	18,855.33	57,644.67	24.65
01-20-00-53-1305	Plan Review Services	82,000.00	23,776.18	6,075.23	0.00	29,851.41	52,148.59	36.40
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	37,113.13	18,776.55	1,049.66	54,840.02	147,071.98	27.16
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	1,366.65	401.41	128.08	1,639.98	1,640.02	50.00
	Other Financing Uses	3,280.00	1,366.65	401.41	128.08	1,639.98	1,640.02	50.00
20	Building and Development	634,814.00	216,507.25	54,582.24	1,830.70	269,258.79	365,555.21	42.42
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	0.00	1,983.75	0.00	1,983.75	23,016.25	7.94
01-30-00-53-0425	Village Attorney	150,000.00	39,053.90	870.10	0.00	39,924.00	110,076.00	26.62
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	2,853.85	0.00	46,608.54	146,391.46	24.15
30	Legal Services	193,000.00	43,754.69	2,853.85	0.00	46,608.54	146,391.46	24.15
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,315,941.00	1,338,856.10	255,667.09	0.00	1,594,523.19	1,721,417.81	48.09
01-40-00-51-0200	Salaries Regular	127,493.00	57,053.54	10,503.10	0.00	67,556.64	59,936.36	52.99
01-40-00-51-1500	Specialist Pay	39,060.00	14,929.50	3,048.75	0.00	17,978.25	21,081.75	46.03
01-40-00-51-1600	Holiday Pay	145,384.00	8,963.78	1,038.52	0.00	10,002.30	135,381.70	6.88
01-40-00-51-1700	Overtime	287,737.00	135,777.08	31,932.53	0.00	167,709.61	120,027.39	58.29
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	1,613.43	0.00	0.00	1,613.43	26,386.57	5.76
01-40-00-51-1800	Educational Incentives	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	525.00	150.00	0.00	675.00	1,125.00	37.50
01-40-00-51-3000	Part-Time Salaries	58,741.00	18,372.22	3,805.06	0.00	22,177.28	36,563.72	37.75
	Personal Services	4,045,406.00	1,576,090.65	306,145.05	0.00	1,882,235.70	2,163,170.30	46.53
01-40-00-52-0320	FICA	11,547.00	4,481.14	872.79	0.00	5,353.93	6,193.07	46.37

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	58,226.00	21,947.71	4,257.62	0.00	26,205.33	32,020.67	45.01
01-40-00-52-0330	IMRF	11,866.00	5,151.15	1,000.30	0.00	6,151.45	5,714.55	51.84
01-40-00-52-0375	Fringe Benefits	2,640.00	1,100.00	220.00	0.00	1,320.00	1,320.00	50.00
01-40-00-52-0400	Health Insurance	463,135.00	186,775.85	39,653.77	5,949.50	220,480.12	242,654.88	47.61
01-40-00-52-0420	Health Insurance - Retirees	94,800.00	50,471.01	21,981.32	13,887.23	58,565.10	36,234.90	61.78
01-40-00-52-0425	Life Insurance	2,206.00	549.36	568.60	467.08	650.88	1,555.12	29.50
01-40-00-52-0430	VEBA Contributions	74,356.00	39,950.70	0.00	0.00	39,950.70	34,405.30	53.73
01-40-00-53-0009	Contribution to Police Pension	2,045,958.00	875,905.63	45,793.66	0.00	921,699.29	1,124,258.71	45.05
	Benefits	2,764,734.00	1,186,332.55	114,348.06	20,303.81	1,280,376.80	1,484,357.20	46.31
01-40-00-53-0200	Communications	5,500.00	4,122.09	93.80	46.90	4,168.99	1,331.01	75.80
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	10,620.32	3,860.87	1,800.00	12,681.19	16,118.81	44.03
01-40-00-53-0410	IT Support	51,464.00	27,057.87	1,791.44	0.00	28,849.31	22,614.69	56.06
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	21,387.69	10,676.02	0.00	32,063.71	32,936.29	49.33
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	19.99	0.00	19.99	980.01	2.00
01-40-00-53-4100	Training	48,575.00	6,471.81	11,235.96	0.00	17,707.77	30,867.23	36.45
01-40-00-53-4200	Community Support Services	223,968.00	58,499.37	48,233.34	17,090.00	89,642.71	134,325.29	40.02
01-40-00-53-4250	Travel & Meeting	11,460.00	6,651.64	0.00	0.00	6,651.64	4,808.36	58.04
01-40-00-53-4300	Dues & Subscriptions	13,600.00	6,482.00	50.00	0.00	6,532.00	7,068.00	48.03
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	133.23	0.00	34,083.88	-29,083.88	681.68
	Contractual Services	575,225.00	227,432.63	76,094.65	18,936.90	284,590.38	290,634.62	49.47
01-40-00-54-0100	Office Supplies	9,500.00	2,193.74	611.99	0.00	2,805.73	6,694.27	29.53
01-40-00-54-0150	Equipment	45,270.00	50,491.47	355.28	0.00	50,846.75	-5,576.75	112.32
01-40-00-54-0200	Gas & Oil	65,431.00	24,987.23	6,261.02	0.00	31,248.25	34,182.75	47.76
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	20,492.42	7,447.37	0.00	27,939.79	29,810.21	48.38
01-40-00-54-0310	Uniforms Other Personnel	1,500.00	351.80	815.05	0.00	1,166.85	333.15	77.79
01-40-00-54-0400	Prisoner Care	3,600.00	1,606.51	622.41	24.00	2,204.92	1,395.08	61.25
01-40-00-54-0600	Operating Supplies	11,380.00	3,035.34	135.54	0.00	3,170.88	8,209.12	27.86
01-40-00-54-0601	Radios	6,650.00	384.99	0.00	0.00	384.99	6,265.01	5.79
01-40-00-54-0602	Firearms and Range Supplies	26,500.00	9,445.33	1,059.44	0.00	10,504.77	15,995.23	39.64
01-40-00-54-0603	Evidence Supplies	7,600.00	538.95	350.90	0.00	889.85	6,710.15	11.71
01-40-00-54-0605	DUI Expenditures	5,500.00	3,639.90	1,442.50	0.00	5,082.40	417.60	92.41
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	1,442.50	0.00	2,664.72	10,435.28	20.34

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	Materials & Supplies	257,781.00	118,389.90	20,544.00	24.00	138,909.90	118,871.10	53.89
01-40-00-57-5013	Transfer to CERF	364,843.00	152,017.90	55,440.66	25,037.08	182,421.48	182,421.52	50.00
	Other Financing Uses	364,843.00	152,017.90	55,440.66	25,037.08	182,421.48	182,421.52	50.00
40	Police Department	8,007,989.00	3,260,263.63	572,572.42	64,301.79	3,768,534.26	4,239,454.74	47.06
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,421,724.00	1,011,456.58	206,085.40	0.00	1,217,541.98	1,204,182.02	50.28
01-50-00-51-0200	Salaries Regular	97,221.00	39,726.30	7,945.26	0.00	47,671.56	49,549.44	49.03
01-50-00-51-1500	Specialist Pay	148,737.00	65,458.70	13,105.74	0.00	78,564.44	70,172.56	52.82
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	165,152.51	45,901.29	0.00	211,053.80	-71,053.80	150.75
01-50-00-51-1800	Educational Incentives	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	39,971.00	17,989.81	3,490.24	0.00	21,480.05	18,490.95	53.74
	Personal Services	2,961,197.00	1,317,283.90	276,527.93	0.00	1,593,811.83	1,367,385.17	53.82
01-50-00-52-0320	FICA	19,048.00	7,859.45	1,544.32	0.00	9,403.77	9,644.23	49.37
01-50-00-52-0325	Medicare	42,948.00	18,260.03	3,859.28	0.00	22,119.31	20,828.69	51.50
01-50-00-52-0330	IMRF	9,919.00	3,990.22	789.95	0.00	4,780.17	5,138.83	48.19
01-50-00-52-0375	Fringe Benefits	2,880.00	900.00	180.00	0.00	1,080.00	1,800.00	37.50
01-50-00-52-0400	Health Insurance	363,823.00	152,594.54	36,037.80	5,248.72	183,383.62	180,439.38	50.40
01-50-00-52-0420	Health Insurance - Retirees	23,980.00	9,717.83	7,668.80	5,695.87	11,690.76	12,289.24	48.75
01-50-00-52-0425	Life Insurance	1,529.00	376.25	478.21	402.96	451.50	1,077.50	29.53
01-50-00-52-0430	VEBA Contributions	66,354.00	37,817.06	0.00	0.00	37,817.06	28,536.94	56.99
01-50-00-53-0010	Contribution to Fire Pension	1,757,300.00	802,720.93	41,590.78	0.00	844,311.71	912,988.29	48.05
	Benefits	2,287,781.00	1,034,236.31	92,149.14	11,347.55	1,115,037.90	1,172,743.10	48.74
01-50-00-53-0200	Communications	15,440.00	1,813.07	83.22	41.61	1,854.68	13,585.32	12.01
01-50-00-53-0410	IT Support	28,507.00	5,961.87	8,609.14	2,937.50	11,633.51	16,873.49	40.81
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	8,900.00	1,078.69	0.00	0.00	1,078.69	7,821.31	12.12
01-50-00-53-3200	Maintenance of Vehicles	72,740.00	43,780.88	2,215.71	0.00	45,996.59	26,743.41	63.23
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	6,149.37	4,258.65	0.00	10,408.02	17,891.98	36.78
01-50-00-53-4200	Community Support Services	15,750.00	1,331.69	2,146.24	0.00	3,477.93	12,272.07	22.08
01-50-00-53-4250	Travel & Meeting	16,550.00	4,462.66	973.00	0.00	5,435.66	11,114.34	32.84
01-50-00-53-4300	Dues & Subscriptions	17,530.00	2,185.75	103.00	0.00	2,288.75	15,241.25	13.06
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	450,000.00	0.00	34,893.40	11,457.63	23,435.77	426,564.23	5.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	693,457.00	90,400.27	53,282.36	14,436.74	129,245.89	564,211.11	18.64
01-50-00-54-0100	Office Supplies	2,000.00	1,544.41	0.00	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	8,425.65	2,094.05	0.00	10,519.70	15,439.30	40.52
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	19,190.00	95.00	0.00	19,285.00	15,165.00	55.98
01-50-00-54-0600	Operating Supplies	51,750.00	27,296.07	12,496.47	4,045.07	35,747.47	16,002.53	69.08
	Materials & Supplies	131,059.00	70,978.68	14,685.52	4,045.07	81,619.13	49,439.87	62.28
01-50-00-57-5013	Transfer to CERF	259,706.00	108,210.85	45,014.01	23,371.84	129,853.02	129,852.98	50.00
	Other Financing Uses	259,706.00	108,210.85	45,014.01	23,371.84	129,853.02	129,852.98	50.00
50	Fire Department	6,333,200.00	2,621,110.01	481,658.96	53,201.20	3,049,567.77	3,283,632.23	48.15
60	Public Works							
01-60-01-51-0200	Salaries Regular	603,055.00	245,921.40	48,619.75	0.00	294,541.15	308,513.85	48.84
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	5,673.36	1,415.44	0.00	7,088.80	42,911.20	14.18
01-60-01-51-3000	Part-Time Salaries	10,800.00	19,845.50	1,600.00	0.00	21,445.50	-10,645.50	198.57
	Personal Services	670,055.00	277,040.26	51,635.19	0.00	328,675.45	341,379.55	49.05
01-60-01-52-0320	FICA	40,104.00	16,832.21	3,132.49	0.00	19,964.70	20,139.30	49.78
01-60-01-52-0325	Medicare	9,671.00	3,936.63	732.60	0.00	4,669.23	5,001.77	48.28
01-60-01-52-0330	IMRF	48,224.00	18,189.26	3,536.11	0.00	21,725.37	26,498.63	45.05
01-60-01-52-0375	Fringe Benefits	4,584.00	529.00	112.00	0.00	641.00	3,943.00	13.98
01-60-01-52-0400	Health Insurance	125,460.00	64,878.03	12,433.49	699.28	76,612.24	48,847.76	61.07
01-60-01-52-0420	Health Insurance - Retirees	12,750.00	6,287.31	2,769.50	1,485.91	7,570.90	5,179.10	59.38
01-60-01-52-0425	Life Insurance	292.00	35.58	102.20	89.03	48.75	243.25	16.70
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	114,808.36	22,818.39	2,274.22	135,352.53	114,234.47	54.23
01-60-01-53-0200	Communications	5,513.00	2,238.49	351.32	23.65	2,566.16	2,946.84	46.55
01-60-01-53-0380	Consulting Services	5,000.00	4,999.84	0.00	0.00	4,999.84	0.16	100.00
01-60-01-53-0410	IT Support	24,045.00	10,819.65	1,919.36	0.00	12,739.01	11,305.99	52.98
01-60-01-53-1310	Julie Notifications	670.00	0.00	0.00	0.00	0.00	670.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	360.05	0.00	0.00	360.05	3,139.95	10.29
01-60-01-53-3200	Maintenance of Vehicles	21,250.00	8,156.79	159.00	0.00	8,315.79	12,934.21	39.13
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	28,161.90	4,505.87	2,057.30	30,610.47	43,889.53	41.09
01-60-01-53-3550	Tree Maintenance	112,000.00	20,125.63	0.00	0.00	20,125.63	91,874.37	17.97
01-60-01-53-3600	Maintenance of Bldgs & Grounds	124,670.00	45,542.62	30,426.41	7,866.07	68,102.96	56,567.04	54.63
01-60-01-53-3610	Maintenance Sidewalks	205,000.00	231,780.15	0.00	0.00	231,780.15	-26,780.15	113.06
01-60-01-53-3620	Maintenance Streets	12,500.00	0.00	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	886.88	5,824.00	0.00	6,710.88	-4,210.88	268.44
01-60-01-53-4250	Travel & Meeting	8,810.00	2,291.19	930.00	0.00	3,221.19	5,588.81	36.56
01-60-01-53-4300	Dues & Subscriptions	7,560.00	5,628.00	0.00	0.00	5,628.00	1,932.00	74.44
01-60-01-53-4400	Medical & Screening	1,300.00	1,005.00	225.00	0.00	1,230.00	70.00	94.62
01-60-01-53-5300	AdvertisingLegal Notice	2,000.00	0.00	721.00	0.00	721.00	1,279.00	36.05
01-60-01-53-5350	Dumping Fees	13,000.00	4,811.28	274.84	0.00	5,086.12	7,913.88	39.12
01-60-01-53-5400	Damage Claims	25,000.00	8,934.80	0.00	0.00	8,934.80	16,065.20	35.74
01-60-01-53-5450	St Light Electricity	41,500.00	10,334.49	3,839.31	0.00	14,173.80	27,326.20	34.15
01-60-05-53-5500	Collection & Disposal	1,243,079.00	417,032.72	104,325.11	0.00	521,357.83	721,721.17	41.94
01-60-05-53-5510	Leaf Disposal	60,798.00	0.00	1,836.79	0.00	1,836.79	58,961.21	3.02
	Contractual Services	1,994,195.00	803,109.48	155,338.01	9,947.02	948,500.47	1,045,694.53	47.56
01-60-01-54-0100	Office Supplies	1,000.00	61.97	86.59	0.00	148.56	851.44	14.86
01-60-01-54-0200	Gas & Oil	19,950.00	7,422.29	1,166.56	0.00	8,588.85	11,361.15	43.05
01-60-01-54-0310	Uniforms	6,100.00	906.51	103.59	0.00	1,010.10	5,089.90	16.56
01-60-01-54-0500	Vehicle Parts	8,000.00	2,674.82	995.91	415.00	3,255.73	4,744.27	40.70
01-60-01-54-0600	Operating Supplies & Equipment	39,770.00	16,713.46	9,355.10	833.85	25,234.71	14,535.29	63.45
01-60-01-54-0800	Trees	41,000.00	-665.00	11,707.00	0.00	11,042.00	29,958.00	26.93
01-60-05-54-0600	Operating Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Materials & Supplies	116,820.00	27,114.05	23,414.75	1,248.85	49,279.95	67,540.05	42.18
01-60-01-55-1205	Streetscape Improvements	154,000.00	4,469.37	292,350.44	146,175.22	150,644.59	3,355.41	97.82
	Capital Outlay	154,000.00	4,469.37	292,350.44	146,175.22	150,644.59	3,355.41	97.82
01-60-01-57-5013	Transfer to CERF	167,579.00	69,824.60	30,714.42	16,749.50	83,789.52	83,789.48	50.00
	Other Financing Uses	167,579.00	69,824.60	30,714.42	16,749.50	83,789.52	83,789.48	50.00
60	Public Works	3,352,236.00	1,296,366.12	576,271.20	176,394.81	1,696,242.51	1,655,993.49	50.60
	Expense	21,064,559.00	8,625,437.43	1,894,691.39	324,883.87	10,195,244.95	10,869,314.05	48.40
01	General Fund	558,775.00	-378,650.53	2,021,010.56	1,703,007.01	-60,646.98	619,421.98	-10.85

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	12,700.00	0.00	2,750.00	15,450.00	16,760.00	47.97
	Licenses & Permits	32,210.00	12,700.00	0.00	2,750.00	15,450.00	16,760.00	47.97
02-00-00-43-3100	Water Sales	3,465,601.00	1,574,659.91	180.00	455,602.33	2,030,082.24	1,435,518.76	58.58
02-00-00-43-3150	Sewer Sales	2,181,390.00	953,288.95	0.00	273,330.13	1,226,619.08	954,770.92	56.23
02-00-00-43-3160	Water Penalties	33,000.00	12,526.77	406.49	8,340.40	20,460.68	12,539.32	62.00
02-00-00-43-3515	NSF Fees	200.00	275.00	25.00	50.00	300.00	-100.00	150.00
	Charges for Services	5,680,191.00	2,540,750.63	611.49	737,322.86	3,277,462.00	2,402,729.00	57.70
02-00-00-45-5100	Interest	103,979.00	69,646.37	0.00	25,991.80	95,638.17	8,340.83	91.98
02-00-00-45-5200	Net Change in Fair Value	0.00	1,162.20	2,915.00	0.00	-1,752.80	1,752.80	0.00
	Interest	103,979.00	70,808.57	2,915.00	25,991.80	93,885.37	10,093.63	90.29
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	5,617.00	0.00	1,932.00	7,549.00	2,451.00	75.49
	Miscellaneous	17,000.00	5,817.00	0.00	1,932.00	7,749.00	9,251.00	45.58
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	2,630,076.20	3,526.49	767,996.66	3,394,546.37	3,188,833.63	51.56
	Revenue	6,583,380.00	2,630,076.20	3,526.49	767,996.66	3,394,546.37	3,188,833.63	51.56
60	Public Works							
02-60-06-51-0200	Salaries Regular	919,997.00	378,004.97	75,050.35	2,463.00	450,592.32	469,404.68	48.98
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	1,826.69	901.89	62.17	2,666.41	9,333.59	22.22
02-60-06-51-1950	Insurance Refusal Reimb	300.00	125.00	25.00	0.00	150.00	150.00	50.00
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	944,497.00	381,956.66	75,977.24	2,525.17	455,408.73	489,088.27	48.22
02-60-06-52-0320	FICA	57,217.00	23,174.81	4,317.73	0.00	27,492.54	29,724.46	48.05
02-60-06-52-0325	Medicare	13,735.00	5,419.70	1,009.76	0.00	6,429.46	7,305.54	46.81
02-60-06-52-0330	IMRF	67,729.00	26,863.44	5,253.02	0.00	32,116.46	35,612.54	47.42
02-60-06-52-0375	Fringe Benefits	5,808.00	933.50	182.50	0.00	1,116.00	4,692.00	19.21
02-60-06-52-0400	Health Insurance	177,277.00	80,212.82	15,637.64	1,069.02	94,781.44	82,495.56	53.47
02-60-06-52-0420	Health Insurance - Retirees	3,380.00	1,438.65	546.00	282.67	1,701.98	1,678.02	50.35

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0425	Life Insurance	441.00	142.39	311.12	287.97	165.54	275.46	37.54
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	147,830.67	27,257.77	1,639.66	173,448.78	170,455.22	50.44
02-60-06-53-0100	Electricity	44,796.00	19,872.89	5,930.50	0.00	25,803.39	18,992.61	57.60
02-60-06-53-0200	Communications	5,630.00	2,578.97	379.80	23.61	2,935.16	2,694.84	52.13
02-60-06-53-0300	Auditing	10,407.00	2,965.12	13,297.68	6,648.84	9,613.96	793.04	92.38
02-60-06-53-0380	Consulting Services	1,540.00	191.24	39.99	0.00	231.23	1,308.77	15.01
02-60-06-53-0410	IT Support	117,251.00	54,049.07	27,504.70	2,625.00	78,928.77	38,322.23	67.32
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	20,063.10	3,162.97	0.00	23,226.07	30,120.93	43.54
02-60-06-53-2200	Liability Insurance	72,320.00	28,707.55	5,741.51	0.00	34,449.06	37,870.94	47.63
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	26,461.83	1,547.94	773.97	27,235.80	100,764.20	21.28
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	12,296.50	4,396.50	3,484.50	13,208.50	-3,208.50	132.09
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	878.44	0.00	0.00	878.44	223.56	79.71
	Equipment							
02-60-06-53-3600	Maintenance of	16,750.00	7,663.32	1,353.16	408.46	8,608.02	8,141.98	51.39
	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	204.48	0.00	0.00	204.48	3,715.52	5.22
02-60-06-53-4300	Dues & Subscriptions	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
02-60-06-53-4350	Printing	2,200.00	802.99	228.28	114.14	917.13	1,282.87	41.69
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	3,969.50	1,654.00	0.00	5,623.50	14,376.50	28.12
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	209,808.08	65,237.03	14,078.52	260,966.59	357,496.41	42.20
	Services							
02-60-06-54-0200	Gas & Oil	12,635.00	6,061.84	2,119.39	0.00	8,181.23	4,453.77	64.75
02-60-06-54-0310	Uniforms	1,525.00	689.32	0.00	0.00	689.32	835.68	45.20
02-60-06-54-0500	Vehicle Parts	10,000.00	2,665.29	330.34	15.17	2,980.46	7,019.54	29.80
02-60-06-54-0600	Operating Supplies	25,200.00	15,303.16	15,260.69	4,755.03	25,808.82	-608.82	102.42
02-60-06-54-1300	Postage	8,609.00	3,435.82	504.88	0.00	3,940.70	4,668.30	45.77
02-60-06-54-2200	Water from Chicago	1,868,410.00	709,058.61	215,970.30	0.00	925,028.91	943,381.09	49.51
	Materials &	1,926,379.00	737,214.04	234,185.60	4,770.20	966,629.44	959,749.56	50.18
	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	64,706.39	50,938.00	10,385.00	105,259.39	2,044,740.61	4.90

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Program Building Improvements	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
02-60-06-55-1150	Sewer System Improvements	275,000.00	129,430.50	0.00	0.00	129,430.50	145,569.50	47.07
02-60-06-55-1300	Water System Improvements	475,000.00	126.00	0.00	0.00	126.00	474,874.00	0.03
02-60-06-55-1400	Meter Replacement Program	23,000.00	680.98	17,319.66	7,701.00	10,299.64	12,700.36	44.78
02-60-06-55-9100	Street Improvements	70,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	85.71
	Capital Outlay	3,087,000.00	258,943.87	68,257.66	18,086.00	309,115.53	2,777,884.47	10.01
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	42,707.50	18,242.42	9,700.92	51,249.00	51,464.00	49.90
	Other Financing Uses	102,713.00	42,707.50	18,242.42	9,700.92	51,249.00	51,464.00	49.90
60	Public Works	8,433,451.00	2,261,754.09	489,157.72	50,800.47	2,700,111.34	5,733,339.66	32.02
	Expense	8,433,451.00	2,261,754.09	489,157.72	50,800.47	2,700,111.34	5,733,339.66	32.02
02	Water & Sewer Fund	1,850,071.00	-368,322.11	492,684.21	818,797.13	-694,435.03	2,544,506.03	-37.54

<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>
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	50,865.00	22,514.22	0.00	1,933.69	24,447.91	26,417.09	48.06
	Interest	50,865.00	22,514.22	0.00	1,933.69	24,447.91	26,417.09	48.06
03-00-00-47-7100	State Allotment	263,984.00	110,352.32	0.00	22,695.50	133,047.82	130,936.18	50.40
03-00-00-47-7200	State Renewal Allotment	246,877.00	109,476.56	0.00	22,974.03	132,450.59	114,426.41	53.65
	Intergovernmental	510,861.00	219,828.88	0.00	45,669.53	265,498.41	245,362.59	51.97
00		561,726.00	242,343.10	0.00	47,603.22	289,946.32	271,779.68	51.62
	Revenue	561,726.00	242,343.10	0.00	47,603.22	289,946.32	271,779.68	51.62
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	46,529.87	0.00	0.00	46,529.87	93,470.13	33.24
	Contractual Services	140,060.00	46,529.87	0.00	0.00	46,529.87	93,530.13	33.22
03-00-00-54-2100	Snow & Ice Control	65,318.00	0.00	23,395.16	0.00	23,395.16	41,922.84	35.82
	Materials & Supplies	65,318.00	0.00	23,395.16	0.00	23,395.16	41,922.84	35.82
03-00-00-55-9100	Street Improvement	1,046,279.00	969,756.28	0.00	0.00	969,756.28	76,522.72	92.69
	Capital Outlay	1,046,279.00	969,756.28	0.00	0.00	969,756.28	76,522.72	92.69
00		1,251,657.00	1,016,286.15	23,395.16	0.00	1,039,681.31	211,975.69	83.06
	Expense	1,251,657.00	1,016,286.15	23,395.16	0.00	1,039,681.31	211,975.69	83.06
03	Motor Fuel Tax Fund	689,931.00	773,943.05	23,395.16	47,603.22	749,734.99	-59,803.99	108.67

<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	7,449.16	154,620.26	-2,636.26	101.73
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	7,449.16	154,620.26	151,383.74	50.53
05-00-00-45-5100	Interest	8,002.00	5,464.06	0.00	1,291.57	6,755.63	1,246.37	84.42
	Interest	8,002.00	5,464.06	0.00	1,291.57	6,755.63	1,246.37	84.42
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	152,635.16	0.00	8,740.73	161,375.89	445,741.11	26.58
	Revenue	607,117.00	152,635.16	0.00	8,740.73	161,375.89	445,741.11	26.58
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	-82,005.53	0.00	8,740.73	-90,746.26	94,941.26	-2,163.20

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	350,000.00	79,479.94	0.00	0.00	79,479.94	270,520.06	22.71
09-00-00-45-5200	Net Change in Fair Value	1,944,758.00	2,794,274.28	0.00	0.00	2,794,274.28	-849,516.28	143.68
	Interest	2,294,758.00	2,873,754.22	0.00	0.00	2,873,754.22	-578,996.22	125.23
09-00-00-41-1100	Employer Contribution	1,969,131.00	875,905.63	0.00	45,793.66	921,699.29	1,047,431.71	46.81
09-00-00-46-7350	Employee Contribution	345,786.00	133,204.44	0.00	25,717.58	158,922.02	186,863.98	45.96
	Grants & Contributions	2,314,917.00	1,009,110.07	0.00	71,511.24	1,080,621.31	1,234,295.69	46.68
00		4,609,675.00	3,882,864.29	0.00	71,511.24	3,954,375.53	655,299.47	85.78
	Revenue	4,609,675.00	3,882,864.29	0.00	71,511.24	3,954,375.53	655,299.47	85.78
00								
09-00-00-52-6100	Pensions	2,876,557.00	1,146,906.85	0.00	0.00	1,146,906.85	1,729,650.15	39.87
09-00-00-52-6150	Pension Refund	50,000.00	18,632.84	0.00	0.00	18,632.84	31,367.16	37.27
	Benefits	2,926,557.00	1,165,539.69	0.00	0.00	1,165,539.69	1,761,017.31	39.83
09-00-00-53-0300	Audit Services	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00
09-00-00-53-0350	Actuarial Services	4,520.00	4,520.00	0.00	0.00	4,520.00	0.00	100.00
09-00-00-53-0360	Payroll Services	32,320.00	9,650.00	0.00	0.00	9,650.00	22,670.00	29.86
09-00-00-53-0380	Consulting Services	15,000.00	7,436.35	0.00	0.00	7,436.35	7,563.65	49.58
09-00-00-53-0420	Legal Services	4,200.00	1,550.00	0.00	0.00	1,550.00	2,650.00	36.90
09-00-00-53-2100	Bank Fees	200.00	20.77	0.00	0.00	20.77	179.23	10.39
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,140.00	6,950.00	0.00	0.00	6,950.00	7,190.00	49.15
	Contractual Services	76,315.00	30,127.12	0.00	0.00	30,127.12	46,187.88	39.48
00		3,002,872.00	1,195,666.81	0.00	0.00	1,195,666.81	1,807,205.19	39.82
	Expense	3,002,872.00	1,195,666.81	0.00	0.00	1,195,666.81	1,807,205.19	39.82
09	Police Pension Fund	-1,606,803.00	-2,687,197.48	0.00	71,511.24	-2,758,708.72	1,151,905.72	171.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	350,000.00	169,888.20	0.00	0.00	169,888.20	180,111.80	48.54
10-00-00-45-5200	Net Change in Fair Value	1,256,741.00	1,965,919.04	0.00	0.00	1,965,919.04	-709,178.04	156.43
	Interest	1,606,741.00	2,135,807.24	0.00	0.00	2,135,807.24	-529,066.24	132.93
10-00-00-41-1100	Employer Contribution	1,786,476.00	802,720.93	0.00	41,590.78	844,311.71	942,164.29	47.26
10-00-00-46-7350	Employee Contribution	236,563.00	98,328.28	0.00	19,420.99	117,749.27	118,813.73	49.78
	Grants & Contributions	2,023,039.00	901,049.21	0.00	61,011.77	962,060.98	1,060,978.02	47.56
00		3,629,780.00	3,036,856.45	0.00	61,011.77	3,097,868.22	531,911.78	85.35
	Revenue	3,629,780.00	3,036,856.45	0.00	61,011.77	3,097,868.22	531,911.78	85.35
00								
10-00-00-52-6100	Pensions Benefits	2,248,000.00	909,156.20	0.00	0.00	909,156.20	1,338,843.80	40.44
		2,248,000.00	909,156.20	0.00	0.00	909,156.20	1,338,843.80	40.44
10-00-00-53-0300	Audit Services	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00
10-00-00-53-0350	Actuarial Services	4,303.00	4,370.00	0.00	0.00	4,370.00	-67.00	101.56
10-00-00-53-0360	Payroll Services	16,050.00	7,375.00	0.00	0.00	7,375.00	8,675.00	45.95
10-00-00-53-0380	Consulting Services	15,000.00	11,129.35	0.00	0.00	11,129.35	3,870.65	74.20
10-00-00-53-0420	Legal Services	3,500.00	1,550.00	0.00	0.00	1,550.00	1,950.00	44.29
10-00-00-53-2100	Bank Fees	200.00	57.35	0.00	0.00	57.35	142.65	28.68
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	6,655.00	0.00	0.00	6,655.00	8,960.00	42.62
	Contractual Services	59,853.00	31,136.70	0.00	0.00	31,136.70	28,716.30	52.02
00		2,307,853.00	940,292.90	0.00	0.00	940,292.90	1,367,560.10	40.74
	Expense	2,307,853.00	940,292.90	0.00	0.00	940,292.90	1,367,560.10	40.74
10	Fire Pension Fund	-1,321,927.00	-2,096,563.55	0.00	61,011.77	-2,157,575.32	835,648.32	163.21

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	58,154.75	0.00	39,061.38	97,216.13	68,246.87	58.75
13-00-00-45-5200	Net Change in Fair Value	0.00	39,014.10	4,611.26	0.00	34,402.84	-34,402.84	0.00
	Interest	165,463.00	97,168.85	4,611.26	39,061.38	131,618.97	33,844.03	79.55
13-00-00-47-7001	From General Fund	795,408.00	331,420.00	65,286.50	131,570.50	397,704.00	397,704.00	50.00
13-00-00-47-7002	Transfer from Water and Sewer	102,713.00	42,707.50	9,700.92	18,242.42	51,249.00	51,464.00	49.90
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	381,432.50	74,987.42	149,812.92	456,258.00	466,863.00	49.43
00		1,088,584.00	478,601.35	79,598.68	188,874.30	587,876.97	500,707.03	54.00
	Revenue	1,088,584.00	478,601.35	79,598.68	188,874.30	587,876.97	500,707.03	54.00
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	605,383.00	246,614.00	663,276.00	336,724.00	66.33
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	605,383.00	246,614.00	936,132.00	882,358.00	51.48
00		1,818,590.00	577,363.00	605,383.00	246,614.00	936,132.00	882,458.00	51.48
	Expense	1,818,590.00	577,363.00	605,383.00	246,614.00	936,132.00	882,458.00	51.48
13	Capital Equip Replacement Fund	730,006.00	98,761.65	684,981.68	435,488.30	348,255.03	381,750.97	47.71

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	328,597.15	0.00	59,660.47	388,257.62	611,742.38	38.83
	Charges for Services	1,043,251.00	328,597.15	0.00	59,660.47	388,257.62	654,993.38	37.22
14-00-00-44-4240	Automated Traffic Enf Fines	276,252.00	115,850.87	195.59	28,382.40	144,037.68	132,214.32	52.14
	Fines & Forfeits	276,252.00	115,850.87	195.59	28,382.40	144,037.68	132,214.32	52.14
14-00-00-45-5100	Interest	45,289.00	14,301.48	0.00	5,254.17	19,555.65	25,733.35	43.18
14-00-00-45-5200	Net Change in Fair Value	0.00	3,689.45	1,396.90	0.00	2,292.55	-2,292.55	0.00
	Interest	45,289.00	17,990.93	1,396.90	5,254.17	21,848.20	23,440.80	48.24
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	462,438.95	1,592.49	93,297.04	554,143.50	1,060,648.50	34.32
	Revenue	1,614,792.00	462,438.95	1,592.49	93,297.04	554,143.50	1,060,648.50	34.32
00								
14-00-00-53-0370	Professional Services	93,000.00	38,607.50	10,282.00	0.00	48,889.50	44,110.50	52.57
14-00-00-53-0380	Consulting Services	50,000.00	168.00	0.00	0.00	168.00	49,832.00	0.34
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	450,000.00	0.00	34,893.40	11,457.63	23,435.77	426,564.23	5.21
	Contractual Services	605,000.00	50,775.50	45,175.40	11,457.63	84,493.27	520,506.73	13.97
14-00-00-55-0500	Building Improvements	338,650.00	91,616.32	14,547.00	0.00	106,163.32	232,486.68	31.35
14-00-00-55-1205	Streetscape Improvements	306,171.00	1,315.52	0.00	0.00	1,315.52	304,855.48	0.43
14-00-00-55-8620	Information Technology Equipme	241,900.00	133,703.18	1,394.40	697.20	134,400.38	107,499.62	55.56
	Capital Outlay	886,721.00	226,635.02	15,941.40	697.20	241,879.22	644,841.78	27.28
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>1,784,832.00</u>	<u>277,410.52</u>	<u>61,116.80</u>	<u>12,154.83</u>	<u>326,372.49</u>	<u>1,458,459.51</u>	<u>18.29</u>
	Expense	<u>1,784,832.00</u>	<u>277,410.52</u>	<u>61,116.80</u>	<u>12,154.83</u>	<u>326,372.49</u>	<u>1,458,459.51</u>	<u>18.29</u>
14	Capital Improvement Fund	170,040.00	-185,028.43	62,709.29	105,451.87	-227,771.01	397,811.01	-133.95

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	19,519.57	507,891.21	-204,661.21	167.49
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	19,519.57	507,891.21	104,632.79	82.92
31-00-00-45-5100	Interest	56,000.00	36,887.84	0.00	8,220.96	45,108.80	10,891.20	80.55
	Interest	56,000.00	36,887.84	0.00	8,220.96	45,108.80	10,891.20	80.55
31-00-00-46-6532	Grants	0.00	0.00	0.00	215,000.00	215,000.00	-215,000.00	0.00
	Grants & Contributions	0.00	0.00	0.00	215,000.00	215,000.00	-215,000.00	0.00
00		668,524.00	525,259.48	0.00	242,740.53	768,000.01	-99,476.01	114.88
	Revenue	668,524.00	525,259.48	0.00	242,740.53	768,000.01	-99,476.01	114.88
00								
31-00-00-53-0100	Electricity & Natural Gas	1,850.00	531.45	140.07	0.00	671.52	1,178.48	36.30
31-00-00-53-0300	Audit Services	530.00	0.00	1,060.00	530.00	530.00	0.00	100.00
31-00-00-53-0380	Consulting Services	76,000.00	1,571.25	4,651.25	0.00	6,222.50	69,777.50	8.19
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	5,994.00	0.00	6,319.00	-5,819.00	1,263.80
	Contractual Services	89,880.00	3,015.20	11,845.32	530.00	14,330.52	75,549.48	15.94
31-00-00-55-4300	Other Improvements	100,000.00	12,700.63	999.00	5,994.00	7,705.63	92,294.37	7.71
	Capital Outlay	100,000.00	12,700.63	999.00	5,994.00	7,705.63	92,294.37	7.71
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		246,070.00	15,715.83	12,844.32	6,524.00	22,036.15	224,033.85	8.96
	Expense	246,070.00	15,715.83	12,844.32	6,524.00	22,036.15	224,033.85	8.96

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-422,454.00	-509,543.65	12,844.32	249,264.53	-745,963.86	323,509.86	176.58

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	16,254.80	596,455.14	-497,246.14	601.21
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	16,254.80	596,455.14	-396,053.14	297.63
32-00-00-45-5100	Interest	26,000.00	19,289.70	0.00	4,386.45	23,676.15	2,323.85	91.06
	Interest	26,000.00	19,289.70	0.00	4,386.45	23,676.15	2,323.85	91.06
00		226,402.00	599,490.04	0.00	20,641.25	620,131.29	-393,729.29	273.91
	Revenue	226,402.00	599,490.04	0.00	20,641.25	620,131.29	-393,729.29	273.91
00								
32-00-00-53-0300	Audit Services	530.00	0.00	1,060.00	530.00	530.00	0.00	100.00
32-00-00-53-0380	Consulting Services	134,903.00	0.00	22,347.66	0.00	22,347.66	112,555.34	16.57
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	23,407.66	530.00	23,202.66	115,230.34	16.76
32-00-00-55-4300	Other Improvements	50,000.00	17,987.64	0.00	0.00	17,987.64	32,012.36	35.98
	Capital Outlay	50,000.00	17,987.64	0.00	0.00	17,987.64	32,012.36	35.98
00		188,433.00	18,312.64	23,407.66	530.00	41,190.30	147,242.70	21.86
	Expense	188,433.00	18,312.64	23,407.66	530.00	41,190.30	147,242.70	21.86
32	Tif - North Avenue	-37,969.00	-581,177.40	23,407.66	21,171.25	-578,940.99	540,971.99	1,524.77

<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	13,465.51	0.00	2,436.74	15,902.25	-13,102.25	567.94
	Interest	<u>2,800.00</u>	<u>13,465.51</u>	<u>0.00</u>	<u>2,436.74</u>	<u>15,902.25</u>	<u>-13,102.25</u>	<u>567.94</u>
00		<u>2,800.00</u>	<u>13,465.51</u>	<u>0.00</u>	<u>2,436.74</u>	<u>15,902.25</u>	<u>-13,102.25</u>	<u>567.94</u>
	Revenue	2,800.00	13,465.51	0.00	2,436.74	15,902.25	-13,102.25	567.94
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 Capital Outlay	265,000.00 <u>265,000.00</u>	114,447.69 <u>114,447.69</u>	2,013.00 <u>2,013.00</u>	815.90 <u>815.90</u>	115,644.79 <u>115,644.79</u>	149,355.21 <u>149,355.21</u>	43.64 <u>43.64</u>
00		<u>300,000.00</u>	<u>127,958.44</u>	<u>2,013.00</u>	<u>815.90</u>	<u>129,155.54</u>	<u>170,844.46</u>	<u>43.05</u>
	Expense	<u>300,000.00</u>	<u>127,958.44</u>	<u>2,013.00</u>	<u>815.90</u>	<u>129,155.54</u>	<u>170,844.46</u>	<u>43.05</u>
35	Infrastructure Imp Bond Fund	297,200.00	114,492.93	2,013.00	3,252.64	113,253.29	183,946.71	38.11

Village of River Forest Investments

Fiscal Year 2025
Through 10/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$248,041.35
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	\$245,422.50
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,136.40
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$244,329.05
01	2024-14	Third Coast Bank	04.224%	9/27/2024	9/26/2025	\$239,800.00	\$239,800.00	\$239,800.00
01	2024-21	First Guaranty Bank	04.143%	10/21/2024	10/21/2025	\$240,000.00	\$240,000.00	\$240,000.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$241,972.50
01	2024-15	First Internet Bank of Indiana	04.107%	9/27/2024	12/19/2025	\$237,900.00	\$237,900.00	\$237,900.00
01	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$248,260.40
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$474,980.47
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$244,353.80
01	2024-20	One Community Bank	03.800%	10/17/2024	5/17/2027	\$249,000.00	\$249,000.00	\$248,066.25
01	2024-11	FHLB	05.300%	7/26/2024	7/22/2027	\$250,000.00	\$250,000.00	\$250,030.00
01	2024-16	FFCB	03.670%	10/7/2024	10/7/2027	\$350,000.00	\$350,000.00	\$345,779.00
01	2024-09	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$251,030.00
01	2024-25	Morgan Stanley Private Bank	03.900%	10/30/2024	11/1/2027	\$245,000.00	\$245,000.00	\$244,742.75
								\$4,484,194.47
02	2024-22	Gbank	04.174%	10/21/2024	10/21/2025	\$239,900.00	\$239,900.00	\$239,900.00

Village of River Forest Investments

Fiscal Year 2025
Through 10/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2024-23	Evergreen Bank Group	03.900%	10/25/2024	1/23/2026	\$249,000.00	\$249,000.00	\$248,267.94
02	2024-17	Texas Exchange	03.700%	10/11/2024	10/11/2028	\$249,000.00	\$249,000.00	\$246,990.57
								\$735,158.51
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	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$248,362.56
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$248,237.86
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$297,198.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$244,003.59
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	\$241,972.50
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	\$95,244.00
13	2024-24	ESSA Bank	03.850%	10/29/2024	7/29/2026	\$245,000.00	\$245,000.00	\$244,282.15
13	2024-18	First Keystone	03.700%	10/8/2024	10/8/2026	\$249,000.00	\$249,000.00	\$247,685.28
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,096.72
13	2024-05	Flagstar Bank	05.050%	2/7/2024	2/8/2027	\$243,000.00	\$243,000.00	\$243,167.67
13	2024-10	FHLB	05.500%	4/30/2024	4/30/2027	\$250,000.00	\$250,000.00	\$250,837.50

Village of River Forest Investments

Fiscal Year 2025
Through 10/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2024-08	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$251,030.00
13	2024-19	Merrick Bank	03.550%	10/10/2024	4/10/2028	\$249,000.00	\$249,000.00	\$245,932.32
								\$3,790,000.15
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$244,081.20
14	2024-12	FHLB	04.500%	8/28/2024	8/20/2026	\$250,000.00	\$250,000.00	\$249,592.50
14	2024-13	First St Bank DeQueen	04.200%	9/30/2024	9/30/2026	\$242,000.00	\$242,000.00	\$241,007.80
								\$734,681.50
								\$9,976,784.63



MEMORANDUM

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

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

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

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 1,163,847.54	\$ 528,938.37	\$ 1,692,785.91
Water & Sewer Fund	02	369,792.26	51,745.29	421,537.55
Motor Fuel Tax	03	23,395.16	-	23,395.16
Debt Service	05	-	-	-
Capital Equip Replacement	13	358,769.00	-	358,769.00
Capital Improvement Fund	14	254,874.36	-	254,874.36
TIF-Madison	31	6,320.32	-	6,320.32
TIF-North	32	22,877.66	-	22,877.66
Infrastructure Imp Fund	35	1,197.10	-	1,197.10
Total Village Expenditures		\$ 2,201,073.40	\$ 580,683.66	\$ 2,781,757.06

Requested Board Actions:

- 1. Motion to Approve the October 2024 Accounts Payable and Payroll transactions totaling \$2,781,757.06.*

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 11/01/2024 - 9:39AM
 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	10/15/2024	0	10,510.08	
		Vendor Subtotal:			10,510.08	
01-00-00-17-0010	Osco Incorporated	FUEL	10/31/2024	0	13,479.75	
		Vendor Subtotal:			13,479.75	
01-00-00-21-0010	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50%DUE TO STA	10/15/2024	57551	194,259.17	
		Vendor Subtotal:			194,259.17	
01-00-00-21-0015	State Treasurer	PR Batch 00001.10.2024 State Income	10/15/2024	100761	15,159.53	
01-00-00-21-0015	State Treasurer	PR Batch 00031.10.2024 State Income	10/30/2024	100769	15,689.17	
		Vendor Subtotal:			30,848.70	
01-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 FICA Emplo	10/15/2024	100762	5,447.03	
01-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 Medicare En	10/15/2024	100762	4,977.77	
01-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 Medicare En	10/15/2024	100762	4,977.77	
01-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 FICA Emplo	10/15/2024	100762	5,447.03	
01-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 Federal Inco	10/15/2024	100762	41,797.12	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 FICA Emplo	10/30/2024	100770	5,513.71	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 Medicare En	10/30/2024	100770	5,137.29	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 Federal Inco	10/30/2024	100770	44,630.33	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 Medicare En	10/30/2024	100770	5,137.29	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 FICA Emplo	10/30/2024	100770	5,513.71	
		Vendor Subtotal:			128,579.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF Emplc	10/15/2024	100766	1,415.20	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF-Volun	10/15/2024	100766	234.04	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF Emplc	10/15/2024	100766	1,859.90	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF Emplc	10/15/2024	100766	2,839.89	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF Emplc	10/15/2024	100766	2,422.16	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF-Volun	10/15/2024	100766	768.34	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF-Volun	10/30/2024	100766	768.34	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	1,368.18	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	2,346.61	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	2,893.47	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF-Volun	10/30/2024	100766	220.63	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	1,893.28	
		Vendor Subtotal:			19,030.04	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.10.2024 ICMA	10/15/2024	100760	3,665.31	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.10.2024 ICMA	10/15/2024	100760	2,060.54	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2024 ICMA	10/30/2024	100765	2,004.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2024 ICMA	10/30/2024	100765	3,665.30	
		Vendor Subtotal:			11,395.15	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.10.2024 AXA Roth %	10/15/2024	100759	2,614.96	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.10.2024 AXA %	10/15/2024	100759	1,674.76	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.10.2024 AXA Flat	10/15/2024	100759	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.10.2024 AXA Roth	10/15/2024	100759	640.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2024 AXA Roth %	10/30/2024	100764	2,508.51	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2024 AXA Roth	10/30/2024	100764	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2024 AXA %	10/30/2024	100764	1,440.83	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2024 AXA Flat	10/30/2024	100764	1,345.00	
		Vendor Subtotal:			12,209.07	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00001.10.2024 VEBA Contr	10/15/2024	100763	3,926.43	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.10.2024 VEBA Contr	10/30/2024	100771	3,927.15	
		Vendor Subtotal:			7,853.58	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.10.2024 Police Union	10/30/2024	6636	1,404.00	
		Vendor Subtotal:			1,404.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00031.10.2024 S Fisher- 18	10/30/2024	6635	750.00	
		Vendor Subtotal:			750.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	15.65	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	2,384.20	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	4,285.07	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	1,265.46	
		Vendor Subtotal:			7,950.38	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.10.2024 Public Work:	10/15/2024	100767	295.88	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2024 Public Work:	10/30/2024	100767	289.10	
		Vendor Subtotal:			584.98	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.10.2024 Public Work:	10/15/2024	100768	62.61	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2024 Public Work:	10/30/2024	100768	61.28	
		Vendor Subtotal:			123.89	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.10.2024 Supplementa	10/15/2024	6637	44.81	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.10.2024 Supplementa	10/30/2024	6637	44.79	
		Vendor Subtotal:			89.60	
01-00-00-23-0060	Illinois Municipal Retirement Fund		10/30/2024	100772	6,633.05	
		Vendor Subtotal:			6,633.05	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	10/15/2024	57568	3,576.82	
		Vendor Subtotal:			3,576.82	
01-00-00-25-0021	Spring Construction	REFUND APRON DEPOSIT	10/31/2024	57637	150.00	
		Vendor Subtotal:			150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-42-2120	Peter Donoghue	NEW VEHICLE PAID LATE PENAL	10/31/2024	57601	15.00	
		Vendor Subtotal:			15.00	
01-00-00-42-2120	Estelle Panton	REFUND FOR VEHICLE STICKER	10/15/2024	57566	20.00	
		Vendor Subtotal:			20.00	
01-00-00-42-2120	James Sloan	DUPLICATE VS PURCHASE-REFU	10/31/2024	57625	25.00	
		Vendor Subtotal:			25.00	
01-00-00-42-2120	Athena Uslander	REFUND-DUPLICATE PURCHASE	10/31/2024	57632	45.00	
		Vendor Subtotal:			45.00	
01-00-00-42-2520	Sally Gregory	REFUND ISSUED-EVENT WAS CA	10/31/2024	57603	100.00	
		Vendor Subtotal:			100.00	
01-00-00-43-3550	Paramedic Billing Services Inc	SEPT 2024 COLLECTION FEES	10/31/2024	0	636.47	
		Vendor Subtotal:			636.47	
01-00-00-44-4230	Commercial Tire Service Inc	TICKET OVERPAYMENT	10/15/2024	0	105.00	
		Vendor Subtotal:			105.00	
01-00-00-44-4230	Margaret Hull	PAID ON 08/27/2024	10/15/2024	57552	45.00	
		Vendor Subtotal:			45.00	
01-00-00-44-4230	Rachel Niewoehner	PAID ELECTRONICALLY 08/28/202	10/15/2024	57563	45.00	
		Vendor Subtotal:			45.00	
01-00-00-44-4230	Justin Sanchez	REIMBURSEMENT TICKET WAS V	10/31/2024	57624	45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			45.00	
01-00-00-46-6532	State of Illinois-Organized Retail Cri	REFUND OF UNUSED AG ORC GR	10/02/2024	57527	54,143.02	
		Vendor Subtotal:			54,143.02	
01-10-00-52-0400	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	7,236.37	
01-10-00-52-0400	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	0.05	
		Vendor Subtotal:			7,236.42	
01-10-00-52-0420	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	6.61	
01-10-00-52-0420	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	729.11	
		Vendor Subtotal:			735.72	
01-10-00-52-0425	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	267.88	
		Vendor Subtotal:			267.88	
01-10-00-53-0200	AT&T	VH PHONE	10/15/2024	57530	238.06	
		Vendor Subtotal:			238.06	
01-10-00-53-0200	AT&T	ELEVATOR PHONE	10/15/2024	57531	73.29	
		Vendor Subtotal:			73.29	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	10/15/2024	0	689.79	
		Vendor Subtotal:			689.79	
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 09/23/24-10/2	10/15/2024	57578	2,072.76	
		Vendor Subtotal:			2,072.76	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	10/31/2024	0	52.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			52.12	
01-10-00-53-0300	Sikich, LLP	PROGRESS BILLING IMRF ALLOC	10/31/2024	0	690.23	
01-10-00-53-0300	Sikich, LLP	PROGRESS BILLING GATA CYEFR	10/31/2024	0	1,430.00	
01-10-00-53-0300	Sikich, LLP	FY 2024 AUDIT 2ND PROGRESSIV	10/31/2024	0	11,720.93	
		Vendor Subtotal:			13,841.16	
01-10-00-53-0380	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	531.28	
		Vendor Subtotal:			531.28	
01-10-00-53-0380	Lauterbach & Amen LLP	RECORDS MANAGEMENT	10/31/2024	0	1,875.00	
		Vendor Subtotal:			1,875.00	
01-10-00-53-0380	Spinutech	VILLAGE WEBSITE MANAGMEN	10/15/2024	57572	1,147.50	
		Vendor Subtotal:			1,147.50	
01-10-00-53-0380	Vicarious Productions Inc	NOV 2024-MONTHLY RETAINER	10/15/2024	0	6,000.00	
		Vendor Subtotal:			6,000.00	
01-10-00-53-0410	AVI Systems Inc	BOARD ROOM IT HOLE	10/31/2024	57588	629.29	
01-10-00-53-0410	AVI Systems Inc	BOARDROOM QSC WORK	10/31/2024	57588	1,502.19	
		Vendor Subtotal:			2,131.48	
01-10-00-53-0410	DeKind Computer Consultants	IT PRODUCTS	10/15/2024	0	600.00	
01-10-00-53-0410	DeKind Computer Consultants	IT TRAVEL CHARGERS	10/15/2024	0	208.00	
01-10-00-53-0410	DeKind Computer Consultants	FY25-DEKIND MONTHLY IT SERV	10/15/2024	0	8,910.00	
01-10-00-53-0410	DeKind Computer Consultants	IT PARTS	10/31/2024	0	35.41	
01-10-00-53-0410	DeKind Computer Consultants	DEKIND ADDITIONAL BULK HOU	10/31/2024	0	7,875.00	
		Vendor Subtotal:			17,628.41	
01-10-00-53-0410	Fifth Third Bank	ADMIN PHONE	10/31/2024	1571	37.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	Fifth Third Bank	AWS SERVICES	10/31/2024	1571	37.01	
01-10-00-53-0410	Fifth Third Bank	ADMIN PHONE	10/31/2024	1571	37.95	
01-10-00-53-0410	Fifth Third Bank	BATTERY BACK UP	10/31/2024	1571	796.82	
		Vendor Subtotal:			909.73	
01-10-00-53-0410	Spinutech	WEBSITE HOSTING	10/15/2024	57572	235.00	
		Vendor Subtotal:			235.00	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	SEPTEMBER HEALTH INSPECTIO	10/15/2024	57570	2,551.52	
		Vendor Subtotal:			2,551.52	
01-10-00-53-4300	American Legal Publishing	CODE MANAGEMENT	10/31/2024	57584	582.04	
		Vendor Subtotal:			582.04	
01-10-00-53-4300	Fifth Third Bank	CRAINS	10/31/2024	1571	20.00	
		Vendor Subtotal:			20.00	
01-10-00-53-5600	Fifth Third Bank	RESIDENT MEETING	10/31/2024	1571	23.96	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE PICNIC	10/31/2024	1571	263.12	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE PICNIC	10/31/2024	1571	300.00	
		Vendor Subtotal:			587.08	
01-10-00-53-5600	Misty Olson	BOUNCE HOUSE FOR FALL MARK	10/31/2024	57617	433.94	
		Vendor Subtotal:			433.94	
01-10-00-53-5600	Oak Park Township	ANNUAL PAYMENT FOR OPRF HC	10/15/2024	0	2,730.00	
		Vendor Subtotal:			2,730.00	
01-10-00-53-5600	Jenn Sales Corp	2ND FLOOR CLOTHES	10/31/2024	57626	146.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					146.00	
		Vendor Subtotal:			146.00	
01-10-00-54-0100	Cintas Corp	LOBBY FLOOR MATS	10/31/2024	57596	67.35	
					67.35	
		Vendor Subtotal:			67.35	
01-10-00-54-0100	Fifth Third Bank	TABLE CLOTHS	10/31/2024	1571	172.44	
01-10-00-54-0100	Fifth Third Bank	PLAQUE HOLDER	10/31/2024	1571	29.95	
01-10-00-54-0100	Fifth Third Bank	ADMIN PLANTERS	10/31/2024	1571	28.99	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/31/2024	1571	44.97	
01-10-00-54-0100	Fifth Third Bank	ADMIN PLATES	10/31/2024	1571	67.78	
01-10-00-54-0100	Fifth Third Bank	PLAQUE HOLDERS	10/31/2024	1571	39.28	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/31/2024	1571	20.76	
					404.17	
		Vendor Subtotal:			404.17	
01-10-00-54-0100	The Printing Store Inc	EMPLOYEE CARDS	10/31/2024	57619	60.00	
01-10-00-54-0100	The Printing Store Inc	ENVELOPES	10/31/2024	57619	695.00	
01-10-00-54-0100	The Printing Store Inc	ENVELOPES	10/31/2024	57619	145.00	
01-10-00-54-0100	The Printing Store Inc	BUSINESS CARDS	10/31/2024	57619	60.00	
					960.00	
		Vendor Subtotal:			960.00	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN OFFICER SUPPLIES	10/15/2024	0	117.24	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE TAPE	10/31/2024	0	60.03	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN SUPPLIES	10/31/2024	0	63.75	
					241.02	
		Vendor Subtotal:			241.02	
01-10-00-54-0150	Verizon Wireless	VERIZON DATA	10/31/2024	0	52.21	
					52.21	
		Vendor Subtotal:			52.21	
01-10-00-54-1300	UPS	ADMIN SHIPPING	10/15/2024	57580	38.03	
					38.03	
		Vendor Subtotal:			38.03	
01-15-00-53-4250	West Central Municipal Conference	WCMC DINNER	10/31/2024	57634	220.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					220.00	
		Vendor Subtotal:				
01-15-00-53-4450	Resource Management Associates In	POLICE OFFICER-AUGUST 2024 E	10/31/2024	0	3,391.77	
					3,391.77	
		Vendor Subtotal:				
01-15-00-53-5300	Checkpoint Press Inc	FFPM AD	10/31/2024	57590	845.00	
					845.00	
		Vendor Subtotal:				
01-15-00-54-0100	Fifth Third Bank	AWARD PLAQUES	10/31/2024	1571	98.20	
					98.20	
		Vendor Subtotal:				
01-20-00-52-0400	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	4,889.98	
					4,889.98	
		Vendor Subtotal:				
01-20-00-52-0425	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	60.57	
					60.57	
		Vendor Subtotal:				
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/31/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/31/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/31/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/31/2024	0	235.00	
					940.00	
		Vendor Subtotal:				
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	10/31/2024	0	77.66	
					77.66	
		Vendor Subtotal:				
01-20-00-53-1300	B&F Construction Code Services Inc	AUGUST INSPECTIONS	10/15/2024	57533	5,635.00	
01-20-00-53-1300	B&F Construction Code Services Inc	JUNE INSPECTIONS	10/15/2024	57533	4,935.00	
					10,570.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR INSPECTION	10/15/2024	0	32.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR INSPECTION	10/31/2024	0	32.00	
		Vendor Subtotal:			64.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW	10/31/2024	57623	6,075.23	
		Vendor Subtotal:			6,075.23	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR/ EMPLOYMENT LAW	10/15/2024	57539	723.75	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW	10/15/2024	57539	1,260.00	
		Vendor Subtotal:			1,983.75	
01-30-00-53-0425	Mathias W Delort	DELORT-ELECTORAL BOARD	10/31/2024	57600	870.10	
		Vendor Subtotal:			870.10	
01-40-00-52-0330	Illinois Municipal Retirement Fund		10/30/2024	100773	31.33	
		Vendor Subtotal:			31.33	
01-40-00-52-0400	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	39,653.77	
		Vendor Subtotal:			39,653.77	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH	10/15/2024	57534	10,103.99	
		Vendor Subtotal:			10,103.99	
01-40-00-52-0420	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	131.82	
01-40-00-52-0420	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	11,745.51	
		Vendor Subtotal:			11,877.33	
01-40-00-52-0425	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	568.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					568.60	
		Vendor Subtotal:			568.60	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA	10/31/2024	0	46.90	
					46.90	
		Vendor Subtotal:			46.90	
01-40-00-53-0385	DACRA Adjudication System	DACRA SEPT 2024	10/31/2024	0	1,800.00	
					1,800.00	
		Vendor Subtotal:			1,800.00	
01-40-00-53-0385	Municipal Collection Services LLC	AUG COLLECTIONS	10/15/2024	0	260.87	
					260.87	
		Vendor Subtotal:			260.87	
01-40-00-53-0410	Axon Enterprise Inc	BWC SOLO DOCKS	10/15/2024	57532	1,145.00	
					1,145.00	
		Vendor Subtotal:			1,145.00	
01-40-00-53-0410	Fifth Third Bank	KEYBOARDS	10/31/2024	1571	72.10	
01-40-00-53-0410	Fifth Third Bank	MANAGED SWITCH FOR AXON	10/31/2024	1571	107.96	
					180.06	
		Vendor Subtotal:			180.06	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR	10/15/2024	57576	238.88	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY	10/31/2024	57630	227.50	
					466.38	
		Vendor Subtotal:			466.38	
01-40-00-53-3200	Gas Plus Corporation	CAR WASH	10/15/2024	57535	215.91	
					215.91	
		Vendor Subtotal:			215.91	
01-40-00-53-3200	CAMZ Communications Inc	VEHICLE MAINTENANCE	10/15/2024	57536	520.00	
01-40-00-53-3200	CAMZ Communications Inc	NEW CAR #5 BUILD UPLIFTING	10/31/2024	57592	3,000.00	
					3,520.00	
		Vendor Subtotal:			3,520.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Cassidy Tire & Service LLC	SQUAD TIRES	10/15/2024	0	296.20	
		Vendor Subtotal:			296.20	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	70.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	45.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	1,536.14	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	1,236.98	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	115.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	75.00	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE #4	10/15/2024	0	1,234.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	91.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	380.78	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	333.73	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2024 MONTHLY VEHICLE M.	10/15/2024	0	198.00	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE #6	10/15/2024	0	45.00	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE #3	10/15/2024	0	70.00	
01-40-00-53-3200	Pete's Automotive Service Inc	TIRE REPAIR 2023 DODGE DURAN	10/15/2024	0	45.00	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE #7	10/15/2024	0	1,168.28	
		Vendor Subtotal:			6,643.91	
01-40-00-53-3600	Fifth Third Bank	TV MOUNT ANCHORS 2ND HOOK	10/31/2024	1571	19.99	
		Vendor Subtotal:			19.99	
01-40-00-53-4100	Ricardo Casarez	BODY SEARCHES TRAINING-ME/	10/31/2024	57593	15.37	
01-40-00-53-4100	Ricardo Casarez	EMERGENCY VEHICLE OPERATIC	10/31/2024	57593	13.76	
		Vendor Subtotal:			29.13	
01-40-00-53-4100	Cook County Sheriff's Police Trainin	ACADEMY-ETHAN WILLIAMS	10/31/2024	57594	3,250.00	
		Vendor Subtotal:			3,250.00	
01-40-00-53-4100	Martin Dosen	TRAINING-MEAL EXPENSE	10/15/2024	57544	33.06	
		Vendor Subtotal:			33.06	
01-40-00-53-4100	Fifth Third Bank	AXON TASER INST GC	10/31/2024	1571	495.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4100	Fifth Third Bank	GAS MASK INSTRUCTOR-GC	10/31/2024	1571	850.00	
01-40-00-53-4100	Fifth Third Bank	WOMEN IN COMMAND-LB	10/31/2024	1571	369.77	
01-40-00-53-4100	Fifth Third Bank	WOMEN IN COMMAD-MD	10/31/2024	1571	369.77	
01-40-00-53-4100	Fifth Third Bank	NUCPS SCHOOL OF STAFF AND C	10/31/2024	1571	4,500.00	
01-40-00-53-4100	Fifth Third Bank	RECORDS WEBINAR NCAD	10/31/2024	1571	767.25	
		Vendor Subtotal:			7,351.79	
01-40-00-53-4100	Paul Mika	TRAINNING-MEAL EXPENSE	10/31/2024	57612	31.12	
01-40-00-53-4100	Paul Mika	TRAINNING-TRANSPORTATION E	10/31/2024	57612	42.80	
		Vendor Subtotal:			73.92	
01-40-00-53-4100	Lane Niemann	WICKLANDER/ZALOWSKI INTER	10/15/2024	57562	43.90	
01-40-00-53-4100	Lane Niemann	ACTIVE SHOOTER RESPONSE TR.	10/15/2024	57562	19.16	
		Vendor Subtotal:			63.06	
01-40-00-53-4100	Benjamin Ransom	CYBER CRIMES INVESTIGATION\$	10/31/2024	57620	60.00	
		Vendor Subtotal:			60.00	
01-40-00-53-4100	Recon Power Bikes	E-BIKE WEBINAR	10/15/2024	57567	375.00	
		Vendor Subtotal:			375.00	
01-40-00-53-4200	4Imprint Inc	HALLOWEEN KIDS SUPPLIES	10/15/2024	57528	979.20	
		Vendor Subtotal:			979.20	
01-40-00-53-4200	Andy Frain Services Inc	AUGUST 2024 CROSSING GUARD	10/15/2024	0	6,061.15	
01-40-00-53-4200	Andy Frain Services Inc	SEPTEMBER 2024 CROSSING GUA	10/31/2024	0	15,090.00	
		Vendor Subtotal:			21,151.15	
01-40-00-53-4200	Amy Balu	ISEARCH MID YEAR JUN-OCT 202	10/31/2024	57589	3,000.00	
		Vendor Subtotal:			3,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4200	Fifth Third Bank	ID BRACELET	10/31/2024	1571	12.99	
		Vendor Subtotal:			12.99	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES AUGUST 1-31, 20	10/15/2024	0	4,000.00	
		Vendor Subtotal:			4,000.00	
01-40-00-53-4200	Kimberly J. Wojack	ISEARCH MID YEAR JUN-OCT 202	10/31/2024	0	2,000.00	
		Vendor Subtotal:			2,000.00	
01-40-00-53-4300	Mid-States Organized Crime Info Ce	MOCIC ANNUAL	10/15/2024	57560	50.00	
		Vendor Subtotal:			50.00	
01-40-00-53-5400	Hawk Chrysler Dodge Jeep	COPY OF KEY NEW CAR 14	10/15/2024	57550	133.23	
		Vendor Subtotal:			133.23	
01-40-00-54-0100	Datasource Ink	TONER REPORT WRITING	10/15/2024	57543	396.00	
01-40-00-54-0100	Datasource Ink	SGT INK	10/31/2024	57599	199.00	
		Vendor Subtotal:			595.00	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/31/2024	1571	16.99	
		Vendor Subtotal:			16.99	
01-40-00-54-0150	Fifth Third Bank	FIRE EXTINGUISHER REPLACEM	10/31/2024	1571	138.00	
		Vendor Subtotal:			138.00	
01-40-00-54-0150	Galls LLC	EQUIPMENT-GAS MASKS	10/15/2024	57549	190.12	
01-40-00-54-0150	Galls LLC	EQUIPMENT-GAS MASKS	10/15/2024	57549	27.16	
		Vendor Subtotal:			217.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Fifth Third Bank	GRILL UNIFORM ALLOWANCE	10/31/2024	1571	9.99	
		Vendor Subtotal:			9.99	
01-40-00-54-0300	Galls LLC	UNIFORMS-DRAKE	10/15/2024	57549	59.99	
		Vendor Subtotal:			59.99	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS BARCENAS	10/15/2024	57556	45.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS MIKA	10/15/2024	57556	25.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS ZERMENO	10/15/2024	57556	200.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS JUAREZ	10/15/2024	57556	225.00	
		Vendor Subtotal:			495.00	
01-40-00-54-0300	Lane Niemann	UNIFORM ALLOWANCE REIMBUI	10/31/2024	57615	185.50	
		Vendor Subtotal:			185.50	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS MURILLO	10/15/2024	57565	439.10	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-GRILL	10/15/2024	57565	283.47	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-GRILL	10/15/2024	57565	223.16	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS BUS	10/15/2024	57565	44.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-NIEMANN	10/15/2024	57565	499.17	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-HUMPHREYS	10/15/2024	57565	364.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	BODY ARMOR-WILLIAMS	10/15/2024	57565	1,397.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-JUAREZ	10/15/2024	57565	123.28	
01-40-00-54-0300	Ray O'Herron Co. Inc	FIRST VEST-LOEZA BVP 10/8/24	10/31/2024	57616	1,425.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-LENZ	10/31/2024	57616	1,120.63	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS NIEMANN	10/31/2024	57616	42.48	
		Vendor Subtotal:			5,965.19	
01-40-00-54-0300	Streicher's Inc	EQUIPMENT NIPAS	10/15/2024	57573	731.70	
		Vendor Subtotal:			731.70	
01-40-00-54-0310	JG Uniforms Inc	UNIFORMS-COLLUM	10/31/2024	57605	12.00	
01-40-00-54-0310	JG Uniforms Inc	UNIFORMS BUS	10/31/2024	57605	259.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			271.05	
01-40-00-54-0310	Jenn Sales Corp	2ND FLOOR CLOTHES	10/31/2024	57626	544.00	
		Vendor Subtotal:			544.00	
01-40-00-54-0400	Fifth Third Bank	PRISONER BLANKETS	10/31/2024	1571	59.99	
01-40-00-54-0400	Fifth Third Bank	STORAGE BINS	10/31/2024	1571	114.42	
		Vendor Subtotal:			174.41	
01-40-00-54-0400	Huuso	CELL CLEANING	10/15/2024	57553	400.00	
		Vendor Subtotal:			400.00	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	10/31/2024	0	24.00	
		Vendor Subtotal:			24.00	
01-40-00-54-0600	Fifth Third Bank	STORAGE BINS	10/31/2024	1571	50.55	
01-40-00-54-0600	Fifth Third Bank	STORAGE BINS	10/31/2024	1571	84.99	
		Vendor Subtotal:			135.54	
01-40-00-54-0602	Fifth Third Bank	RANGE EQUIPMENT	10/31/2024	1571	52.46	
		Vendor Subtotal:			52.46	
01-40-00-54-0602	Ray O'Herron Co. Inc	EQUIPMENT -PEPPERBALL	10/15/2024	57565	931.00	
		Vendor Subtotal:			931.00	
01-40-00-54-0602	Streicher's Inc	SIMUNITIONS-NIPAS	10/15/2024	57573	75.98	
		Vendor Subtotal:			75.98	
01-40-00-54-0603	Fifth Third Bank	PELICAN CASES	10/31/2024	1571	350.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			350.90	
01-40-00-54-0605	CAMZ Communications Inc	NEW CAR #5 BUILD UPLIFTING	10/31/2024	57592	1,442.50	
		Vendor Subtotal:			1,442.50	
01-40-00-54-0620	CAMZ Communications Inc	NEW CAR #5 BUILD UPLIFTING	10/31/2024	57592	1,442.50	
		Vendor Subtotal:			1,442.50	
01-50-00-52-0400	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	36,037.80	
		Vendor Subtotal:			36,037.80	
01-50-00-52-0420	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	90.15	
01-50-00-52-0420	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	7,578.65	
		Vendor Subtotal:			7,668.80	
01-50-00-52-0425	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	478.21	
		Vendor Subtotal:			478.21	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA	10/31/2024	0	41.61	
		Vendor Subtotal:			41.61	
01-50-00-53-0410	CDS Office Technologies Inc	KEYBOARD FOR TOUGHBOOK	10/15/2024	0	615.54	
		Vendor Subtotal:			615.54	
01-50-00-53-0410	Chicago Communications LLC	214 INTERCOM & HEADSET KIT	10/31/2024	0	2,937.50	
		Vendor Subtotal:			2,937.50	
01-50-00-53-0410	ImageTrend	EMS ADD-ON	10/15/2024	57555	2,118.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,118.60	
01-50-00-53-3200	Fifth Third Bank	214 & 215 IDPH INSPECTIONS	10/31/2024	1571	51.13	
		Vendor Subtotal:			51.13	
01-50-00-53-3200	Fire Service, Inc.	213-ENGINE REPAIR	10/15/2024	0	950.00	
		Vendor Subtotal:			950.00	
01-50-00-53-3200	Pete's Automotive Service Inc	201-STEERING AND SUSPENSION	10/15/2024	0	1,056.28	
01-50-00-53-3200	Pete's Automotive Service Inc	214-OIL CHANGE	10/15/2024	0	133.30	
01-50-00-53-3200	Pete's Automotive Service Inc	201 OIL CHANGE	10/15/2024	0	25.00	
		Vendor Subtotal:			1,214.58	
01-50-00-53-4100	Lexipol LLC	ANNUAL FIRE RESCUE 1 TRAININ	10/15/2024	57558	1,783.65	
		Vendor Subtotal:			1,783.65	
01-50-00-53-4100	University of Illinois	COMPANY OFFICER CLASS FF FIS	10/15/2024	57579	1,575.00	
		Vendor Subtotal:			1,575.00	
01-50-00-53-4100	Village of Romeoville Fire Academy	VMO ERCOLI	10/15/2024	57582	900.00	
		Vendor Subtotal:			900.00	
01-50-00-53-4200	Fifth Third Bank	NEW CPR MANIKINS	10/31/2024	1571	2,076.00	
01-50-00-53-4200	Fifth Third Bank	OPEN HOUSE SUPPLIES	10/31/2024	1571	70.24	
		Vendor Subtotal:			2,146.24	
01-50-00-53-4250	Dave Bochenek	IL FIRE CHIEFS CONFERENCE HO	10/15/2024	0	630.75	
		Vendor Subtotal:			630.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4250	Jarrett Erocli	VEHICLE MACHINERY OPERATIC	10/15/2024	57548	122.25	
		Vendor Subtotal:			122.25	
01-50-00-53-4250	Fifth Third Bank	MONTHLY METRO CHIEFS MEET]	10/31/2024	1571	20.00	
01-50-00-53-4250	Fifth Third Bank	FIRE PREVENTION WEEK LUNCH	10/31/2024	1571	200.00	
		Vendor Subtotal:			220.00	
01-50-00-53-4300	International Assoc of Arson Investig	IAAI-ANNUAL DUES SEABLOM	10/15/2024	57554	103.00	
		Vendor Subtotal:			103.00	
01-50-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50%DUE TO STA]	10/15/2024	57551	34,893.40	
		Vendor Subtotal:			34,893.40	
01-50-00-54-0300	Air One Equipment Inc	GEAR REPAIR	10/15/2024	0	95.00	
		Vendor Subtotal:			95.00	
01-50-00-54-0600	Air One Equipment Inc	4-GAS MONITOR REPAIRS	10/31/2024	0	891.00	
		Vendor Subtotal:			891.00	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	10/31/2024	1571	40.49	
01-50-00-54-0600	Fifth Third Bank	CREDIT FOR 09/03	10/31/2024	1571	-5.85	
01-50-00-54-0600	Fifth Third Bank	FD OPERATING SUPPLIES	10/31/2024	1571	70.00	
		Vendor Subtotal:			104.64	
01-50-00-54-0600	Keller-Heartt Oil Co Inc	AEROSHELL OIL	10/15/2024	0	3,440.00	
		Vendor Subtotal:			3,440.00	
01-50-00-54-0600	Municipal Emergency Services	TACTICAL CARRIER-ARMOR VES	10/31/2024	0	3,138.00	
		Vendor Subtotal:			3,138.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	W.C. Schauer Hardware	WD 40	10/15/2024	57571	61.18	
		Vendor Subtotal:			61.18	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL-SEI	10/15/2024	0	246.50	
01-50-00-54-0600	US Gas	OXYGEN FOR AMBULANCE	10/15/2024	0	141.36	
		Vendor Subtotal:			387.86	
01-50-00-54-0600	Warehouse Direct Inc	C BATTERIES-FIRE DEPT	10/31/2024	0	10.22	
		Vendor Subtotal:			10.22	
01-50-00-54-0600	Zoll Medical Corporation	ELECTRODES FOR CARDIAL MON	10/15/2024	0	418.50	
		Vendor Subtotal:			418.50	
01-60-01-52-0400	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	4,485.29	
		Vendor Subtotal:			4,485.29	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS. DEC	10/31/2024	57613	7,948.20	
		Vendor Subtotal:			7,948.20	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH	10/15/2024	57534	1,462.38	
		Vendor Subtotal:			1,462.38	
01-60-01-52-0420	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	110.27	
01-60-01-52-0420	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	2.85	
		Vendor Subtotal:			113.12	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE PW RETIRE	10/31/2024	57610	1,194.00	
		Vendor Subtotal:			1,194.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0425	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	102.20	
		Vendor Subtotal:			102.20	
01-60-01-53-0200	Comcast Cable	PUBLICWORKS STATION IP INTEI	10/15/2024	57540	82.90	
		Vendor Subtotal:			82.90	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	10/15/2024	0	221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	10/31/2024	0	23.65	
		Vendor Subtotal:			23.65	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM SERVICES SEP'	10/15/2024	0	1,919.36	
		Vendor Subtotal:			1,919.36	
01-60-01-53-3200	Irene G. Grilli	SAFETY LANE STICKER	10/31/2024	57598	159.00	
		Vendor Subtotal:			159.00	
01-60-01-53-3400	Fifth Third Bank	TRAFFIC CONTROL PARTS	10/31/2024	1571	241.99	
01-60-01-53-3400	Fifth Third Bank	MESSAGE BOARD PART	10/31/2024	1571	149.28	
		Vendor Subtotal:			391.27	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	10/31/2024	0	1,765.30	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	10/31/2024	0	292.00	
		Vendor Subtotal:			2,057.30	
01-60-01-53-3600	South West Industries, Inc.	ELEVATOR MAINTENACE	10/15/2024	0	704.00	
		Vendor Subtotal:			704.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	Drain & Plumbing Services	WATER PIPE REPAIR IN POLICE B	10/15/2024	57545	1,244.10	
		Vendor Subtotal:			1,244.10	
01-60-01-53-3600	Economy Iron Inc	FENCE REPAIRS	10/15/2024	57546	12,100.00	
		Vendor Subtotal:			12,100.00	
01-60-01-53-3600	Lee Mechanical, Inc	RTU 1 & 2 REPLACEMENT OF HOT S	10/31/2024	0	1,115.00	
01-60-01-53-3600	Lee Mechanical, Inc	SERVICE CONTRACT FALL PREVI	10/31/2024	0	4,037.00	
		Vendor Subtotal:			5,152.00	
01-60-01-53-3600	Midwest Environmental Sales Co Inc	PW/FD HEATER FILTERS	10/31/2024	57611	211.17	
		Vendor Subtotal:			211.17	
01-60-01-53-3600	M & M Landscaping LLC	CONTRACTUAL LANDSCAPING	10/31/2024	0	1,139.07	
		Vendor Subtotal:			1,139.07	
01-60-01-53-3600	Altorfer Industries Inc	GENERATOR MAINT.	10/31/2024	0	1,575.00	
		Vendor Subtotal:			1,575.00	
01-60-01-53-3600	Petroleum Technologies Equipment I	FUEL SYSTEM INPECTIONS	10/31/2024	57618	435.00	
		Vendor Subtotal:			435.00	
01-60-01-53-4100	Local 150 Apprenticeship Fund	CDL TRAINING (GONZALEZ)	10/31/2024	57586	5,824.00	
		Vendor Subtotal:			5,824.00	
01-60-01-53-4250	Fifth Third Bank	ARBORIST CONFERENCE MT	10/31/2024	1571	310.00	
01-60-01-53-4250	Fifth Third Bank	ARBORIST CONFERENCE NP	10/31/2024	1571	310.00	
01-60-01-53-4250	Fifth Third Bank	ARBORIST CONFERENCE MD	10/31/2024	1571	310.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					930.00	
		Vendor Subtotal:			930.00	
01-60-01-53-4400	Elmhurst Occupational Health	SEASONAL NEW HIRE	10/15/2024	57547	225.00	
					225.00	
		Vendor Subtotal:			225.00	
01-60-01-53-5300	Growing Community Media NFP	1105 PARK LEGAL NOTICE	10/15/2024	0	266.00	
01-60-01-53-5300	Growing Community Media NFP	633 ASHLAND LEGAL NOTICE	10/15/2024	0	224.00	
01-60-01-53-5300	Growing Community Media NFP	506 EDGEWOOD LEGAL NOTICE	10/15/2024	0	231.00	
					721.00	
		Vendor Subtotal:			721.00	
01-60-01-53-5350	LRS, LLC	STREET SWEEPING, B-BOX DIGS,	10/31/2024	57608	274.84	
					274.84	
		Vendor Subtotal:			274.84	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	10/15/2024	57529	3,076.27	
					3,076.27	
		Vendor Subtotal:			3,076.27	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	10/15/2024	57541	763.04	
					763.04	
		Vendor Subtotal:			763.04	
01-60-01-54-0100	Fifth Third Bank	PW STICKERS	10/31/2024	1571	7.59	
01-60-01-54-0100	Fifth Third Bank	PW AIRTAGS	10/31/2024	1571	79.00	
					86.59	
		Vendor Subtotal:			86.59	
01-60-01-54-0310	Alec Cepak	WORK PANTS	10/31/2024	57595	103.59	
					103.59	
		Vendor Subtotal:			103.59	
01-60-01-54-0500	Atlas Bobcat LLC	BOBCAT COUPLER	10/31/2024	57587	128.05	
					128.05	
		Vendor Subtotal:			128.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0500	Battery Service Corporation	#32 BATTERIES	10/31/2024	0	239.00	
		Vendor Subtotal:			239.00	
01-60-01-54-0500	Rush Truck Center	VEHICLE PARTS	10/31/2024	57622	185.00	
		Vendor Subtotal:			185.00	
01-60-01-54-0500	Russo Power Equipment Inc	TOOL PARTS	10/31/2024	0	27.99	
01-60-01-54-0500	Russo Power Equipment Inc	CHAINSAW CHAINS	10/31/2024	0	74.44	
		Vendor Subtotal:			102.43	
01-60-01-54-0600	Arbor Day Foundation	TREE CITY USA PLAQUE	10/31/2024	57585	119.75	
		Vendor Subtotal:			119.75	
01-60-01-54-0600	Fifth Third Bank	ELECTRICAL SUPPLIES	10/31/2024	1571	7.89	
01-60-01-54-0600	Fifth Third Bank	TRASH GRABBERS	10/31/2024	1571	33.98	
01-60-01-54-0600	Fifth Third Bank	SIGNS	10/31/2024	1571	66.29	
01-60-01-54-0600	Fifth Third Bank	SORT IT OUT STATIONS	10/31/2024	1571	291.59	
		Vendor Subtotal:			399.75	
01-60-01-54-0600	W.W. Grainger Inc	POWER STRIP	10/15/2024	0	44.40	
01-60-01-54-0600	W.W. Grainger Inc	KEY TAGS	10/31/2024	0	16.35	
		Vendor Subtotal:			60.75	
01-60-01-54-0600	Hall Signs Inc	SIGN MATERIALS	10/31/2024	57604	3,520.34	
01-60-01-54-0600	Hall Signs Inc	SIGN MATERIALS	10/31/2024	57604	1,148.57	
		Vendor Subtotal:			4,668.91	
01-60-01-54-0600	Menards	TOOLS	10/31/2024	57609	12.59	
01-60-01-54-0600	Menards	TREE PLANTING SUPPLIES	10/31/2024	57609	61.90	
		Vendor Subtotal:			74.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Russo Power Equipment Inc	FERTILIZER/WEED KILLER	10/31/2024	0	110.97	
		Vendor Subtotal:			110.97	
01-60-01-54-0600	Standard Industrial & Auto Equip In	PW POWER WASHER SOAP	10/31/2024	57627	260.00	
		Vendor Subtotal:			260.00	
01-60-01-54-0600	Traffic Control & Protection LLC	SIGN MATERIALS	10/15/2024	57575	1,591.75	
01-60-01-54-0600	Traffic Control & Protection LLC	SIGNS	10/31/2024	57629	447.00	
01-60-01-54-0600	Traffic Control & Protection LLC	SIGN	10/31/2024	57629	81.35	
		Vendor Subtotal:			2,120.10	
01-60-01-54-0600	Unique Products & Service Corp	JANITORAL SUPPLIES	10/31/2024	0	706.53	
		Vendor Subtotal:			706.53	
01-60-01-54-0800	Kankakee Nursery Co	PARKWAY TREES	10/31/2024	57606	522.00	
01-60-01-54-0800	Kankakee Nursery Co	PARKWAY TREES	10/31/2024	57606	11,185.00	
		Vendor Subtotal:			11,707.00	
01-60-01-55-1205	Christopher B. Burke Engineering Lt	HARLEM RIGHT IN- RIGHT OUT-C	10/31/2024	0	146,175.22	
		Vendor Subtotal:			146,175.22	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	10/15/2024	0	104,325.11	
		Vendor Subtotal:			104,325.11	
01-60-05-53-5510	LRS, LLC	SEWER TRUCK/LEAD VERIFICATI	10/31/2024	57608	1,836.79	
		Vendor Subtotal:			1,836.79	
				Subtotal for Fund: 01	1,163,847.54	
02-00-00-21-0015	State Treasurer	PR Batch 00001.10.2024 State Income	10/15/2024	100761	1,722.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	State Treasurer	PR Batch 00031.10.2024 State Income	10/30/2024	100769	1,518.47	
		Vendor Subtotal:			3,241.22	
02-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 FICA Emplo	10/15/2024	100762	2,336.25	
02-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 Medicare En	10/15/2024	100762	546.38	
02-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 Federal Inco	10/15/2024	100762	4,236.33	
02-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 FICA Emplo	10/15/2024	100762	2,336.25	
02-00-00-21-0015	United States Treasury	PR Batch 00001.10.2024 Medicare En	10/15/2024	100762	546.38	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 Medicare En	10/30/2024	100770	463.38	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 Medicare En	10/30/2024	100770	463.38	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 Federal Inco	10/30/2024	100770	3,606.40	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 FICA Emplo	10/30/2024	100770	1,981.48	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2024 FICA Emplo	10/30/2024	100770	1,981.48	
		Vendor Subtotal:			18,497.71	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF Emplc	10/15/2024	100766	1,553.73	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF Emplc	10/15/2024	100766	714.88	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF Emplc	10/15/2024	100766	1,111.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF-Volun	10/15/2024	100766	592.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF Emplc	10/15/2024	100766	943.99	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.10.2024 IMRF-Volun	10/15/2024	100766	206.21	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	1,109.59	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF-Volun	10/30/2024	100766	592.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	713.69	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	1,478.24	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	740.76	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF Emplc	10/30/2024	100766	156.23	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2024 IMRF-Volun	10/30/2024	100766	222.42	
		Vendor Subtotal:			10,135.90	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.10.2024 ICMA	10/15/2024	100760	414.69	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.10.2024 ICMA	10/15/2024	100760	57.08	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2024 ICMA	10/30/2024	100765	54.58	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2024 ICMA	10/30/2024	100765	414.70	
		Vendor Subtotal:			941.05	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.10.2024 AXA Roth	10/15/2024	100759	9.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2024 AXA Roth	10/30/2024	100764	10.00	
		Vendor Subtotal:			19.99	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.10.2024 Public Work:	10/15/2024	100767	290.07	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2024 Public Work:	10/30/2024	100767	296.85	
		Vendor Subtotal:			586.92	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.10.2024 Public Work:	10/15/2024	100768	56.64	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2024 Public Work:	10/30/2024	100768	57.97	
		Vendor Subtotal:			114.61	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.10.2024 Supplementa	10/15/2024	6637	19.19	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.10.2024 Supplementa	10/30/2024	6637	19.21	
		Vendor Subtotal:			38.40	
02-60-06-52-0400	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	7,903.84	
		Vendor Subtotal:			7,903.84	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS. DEC	10/31/2024	57613	7,733.80	
		Vendor Subtotal:			7,733.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE PW RETIRE	10/31/2024	57610	546.00	
		Vendor Subtotal:			546.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	311.12	
		Vendor Subtotal:			311.12	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	10/15/2024	57542	5,930.50	
		Vendor Subtotal:			5,930.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	10/31/2024	57597	104.85	
		Vendor Subtotal:			104.85	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	10/15/2024	0	55.28	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	10/15/2024	0	172.45	
		Vendor Subtotal:			227.73	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	10/31/2024	0	23.61	
		Vendor Subtotal:			23.61	
02-60-06-53-0300	Sikich, LLP	PROGRESS BILLING IMRF ALLOC	10/31/2024	0	369.77	
02-60-06-53-0300	Sikich, LLP	FY 2024 AUDIT 2ND PROGRESSIV	10/31/2024	0	6,279.07	
		Vendor Subtotal:			6,648.84	
02-60-06-53-0380	Intergovernmental Personnel Benefit	OCT. 2024 IPBC INSURANCE	10/01/2024	1570	39.99	
		Vendor Subtotal:			39.99	
02-60-06-53-0410	Core & Main LP	AMI PROJECT (ANNUAL)	10/15/2024	0	16,201.00	
		Vendor Subtotal:			16,201.00	
02-60-06-53-0410	DeKind Computer Consultants	IT PRODUCTS	10/15/2024	0	200.00	
02-60-06-53-0410	DeKind Computer Consultants	FY25-DEKIND MONTHLY IT SERV	10/15/2024	0	2,970.00	
02-60-06-53-0410	DeKind Computer Consultants	DEKIND ADDITIONAL BULK HOU	10/31/2024	0	2,625.00	
		Vendor Subtotal:			5,795.00	
02-60-06-53-0410	Fifth Third Bank	AWS SERVICES	10/31/2024	1571	12.34	
		Vendor Subtotal:			12.34	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM SERVICES SEP'	10/15/2024	0	1,919.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,919.36	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS SEPT 2024	10/15/2024	0	952.00	
		Vendor Subtotal:			952.00	
02-60-06-53-3050	HD Supply Inc	PUMPING EQUIPMENT	10/31/2024	0	614.47	
02-60-06-53-3050	HD Supply Inc	PUMP MAINTENANCE	10/31/2024	0	159.50	
		Vendor Subtotal:			773.97	
02-60-06-53-3055	Core & Main LP	HYDRANT REPAIR	10/31/2024	0	-857.50	
02-60-06-53-3055	Core & Main LP	HYDRANT REPAIR	10/31/2024	0	1,769.50	
		Vendor Subtotal:			912.00	
02-60-06-53-3600	Alarm Detection Systems Inc	PUMP STATION ALARM	10/31/2024	0	229.20	
		Vendor Subtotal:			229.20	
02-60-06-53-3600	Nicor Gas Company	PUMP STATION NATURAL GAS	10/15/2024	57561	48.95	
02-60-06-53-3600	Nicor Gas Company	PUMP STATION GAS	10/31/2024	57614	52.29	
		Vendor Subtotal:			101.24	
02-60-06-53-3600	Altorfer Industries Inc	GENERATOR PARTS	10/31/2024	0	179.26	
		Vendor Subtotal:			179.26	
02-60-06-53-3600	Petroleum Technologies Equipment I	FUEL SYSTEM INPECTIONS	10/31/2024	57618	435.00	
		Vendor Subtotal:			435.00	
02-60-06-53-3631	Christopher B. Burke Engineering Lta	LEAD SERVICE LINE REPLACEM	10/31/2024	0	10,385.00	
		Vendor Subtotal:			10,385.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3631	Brian Dubiel	LEAD SERVICE LINE SUBSIDY PR	10/31/2024	57602	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Growing Community Media NFP	LEGAL AD LSLRRD	10/15/2024	0	168.00	
		Vendor Subtotal:			168.00	
02-60-06-53-3631	Margaret F Kenny	LEAD SERVICE LINE REPLACEMI	10/15/2024	57557	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Cali Khakoo	LEAD SERVICE LINE REPLACEMI	10/31/2024	57607	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Pete Tomaras	LEAD SERVICE LINE REPLACEMI	10/15/2024	57577	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING SEPT	10/31/2024	0	114.14	
		Vendor Subtotal:			114.14	
02-60-06-53-5350	LRS, LLC	STREET SWEEPING, B-BOX DIGS,	10/31/2024	57608	959.00	
02-60-06-53-5350	LRS, LLC	SEWER TRUCK/LEAD VERIFICAT	10/31/2024	57608	695.00	
		Vendor Subtotal:			1,654.00	
02-60-06-54-0500	Bristol Hose & Fitting Inc	SEWER TRUCK PARTS	10/31/2024	0	15.17	
		Vendor Subtotal:			15.17	
02-60-06-54-0500	X-Treme Graphics & Lettering, Inc	VILLAGE LOGO SWEEPER	10/31/2024	57635	300.00	
		Vendor Subtotal:			300.00	
02-60-06-54-0600	Core & Main LP	PLUG CEMENT	10/15/2024	0	195.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Core & Main LP	B BOX	10/15/2024	0	328.52	
02-60-06-54-0600	Core & Main LP	WATER DEPT RESTOCK 1" METER	10/15/2024	0	1,320.00	
02-60-06-54-0600	Core & Main LP	METER WIRE	10/31/2024	0	111.18	
02-60-06-54-0600	Core & Main LP	NEW METER	10/31/2024	0	574.00	
02-60-06-54-0600	Core & Main LP	WATER METER	10/31/2024	0	1,602.00	
02-60-06-54-0600	Core & Main LP	BROKEN METER REPLACEMENT	10/31/2024	0	586.30	
02-60-06-54-0600	Core & Main LP	BBOX PARTS	10/31/2024	0	550.00	
02-60-06-54-0600	Core & Main LP	WATER METER	10/31/2024	0	900.00	
		Vendor Subtotal:			6,167.00	
02-60-06-54-0600	Keller-Heartt Oil Co Inc	HYDRAULIC FLUID FOR NEW SW	10/31/2024	0	431.55	
		Vendor Subtotal:			431.55	
02-60-06-54-0600	Subsurface Solutions	UTILITY LOCATOR	10/31/2024	57628	3,387.17	
		Vendor Subtotal:			3,387.17	
02-60-06-54-0600	Vulcan Construction Materials LLC	CA-7 BACKFILL STONE	10/31/2024	57633	519.94	
		Vendor Subtotal:			519.94	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE OCTO	10/15/2024	0	504.88	
		Vendor Subtotal:			504.88	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/15/2024	57538	94,664.70	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/15/2024	57538	121,305.60	
		Vendor Subtotal:			215,970.30	
02-60-06-55-1400	Core & Main LP	METER REPLACEMENT PROGRAM	10/15/2024	0	1,917.66	
02-60-06-55-1400	Core & Main LP	METER CHAMBERS	10/31/2024	0	7,701.00	
		Vendor Subtotal:			9,618.66	
		Subtotal for Fund: 02			369,792.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
03-00-00-54-2100	Cargill Incorporated	ROAD SALT	10/15/2024	57537	23,395.16	
		Vendor Subtotal:			23,395.16	
		Subtotal for Fund: 03			23,395.16	
13-00-00-55-8910	Regional Truck Equipment Co	NEW 48 PLOW	10/31/2024	57621	7,364.00	
		Vendor Subtotal:			7,364.00	
13-00-00-55-8910	Sutton Ford Inc	NEW FORD F-350	10/15/2024	57574	48,820.00	
13-00-00-55-8910	Sutton Ford Inc	NEW FORD F-550	10/15/2024	57574	55,296.00	
		Vendor Subtotal:			104,116.00	
13-00-00-55-8910	Patson Inc	2X 2025 FREIGHTLINER 108SD	10/31/2024	57636	246,614.00	
		Vendor Subtotal:			246,614.00	
13-00-00-55-8910	Truck Dogz	NEW 48 BED LINER	10/31/2024	57631	675.00	
		Vendor Subtotal:			675.00	
		Subtotal for Fund: 13			358,769.00	
14-00-00-21-0010	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50%DUE TO STA1	10/15/2024	57551	194,259.17	
		Vendor Subtotal:			194,259.17	
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	10/31/2024	57583	195.59	
		Vendor Subtotal:			195.59	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	10/15/2024	0	10,282.00	
		Vendor Subtotal:			10,282.00	
14-00-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50%DUE TO STA1	10/15/2024	57551	34,893.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					34,893.40	
		Vendor Subtotal:				
14-00-00-55-0500	C.A.D Contract Glazing	VILLAGE HALL ENTRY DOOR RE	10/31/2024	57591	7,700.00	
					7,700.00	
		Vendor Subtotal:				
14-00-00-55-0500	Arthur P O'Hara Inc	FURNITURE-ROLL CALL-DEPOSIT	10/15/2024	57564	6,847.00	
					6,847.00	
		Vendor Subtotal:				
14-00-00-55-8620	DeKind Computer Consultants	IT PARTS	10/31/2024	0	697.20	
					697.20	
		Vendor Subtotal:				
					254,874.36	
		Subtotal for Fund: 14				
31-00-00-53-0100	ComEd	MADISON ST	10/15/2024	57542	140.07	
					140.07	
		Vendor Subtotal:				
31-00-00-53-0300	Sikich, LLP	FIRST PROGRESS BILLING TIF CC	10/31/2024	0	530.00	
					530.00	
		Vendor Subtotal:				
31-00-00-53-0380	Ryan. LLC	TIF RESEARCH	10/15/2024	57569	4,651.25	
					4,651.25	
		Vendor Subtotal:				
31-00-00-55-4300	LoopNet	MADISON ST ADVERTISING	10/15/2024	57559	999.00	
					999.00	
		Vendor Subtotal:				
					6,320.32	
		Subtotal for Fund: 31				
32-00-00-53-0300	Sikich, LLP	FIRST PROGRESS BILLING TIF CC	10/31/2024	0	530.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					530.00	
		Vendor Subtotal:			530.00	
32-00-00-53-0380	Village of Elmwood Park	PHASE 1 ENGINEERING NORTH A	10/15/2024	57581	22,347.66	
					22,347.66	
		Vendor Subtotal:			22,347.66	
					22,877.66	
		Subtotal for Fund: 32			22,877.66	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	1100 ASHLAND SPRINKLER REPA	10/15/2024	0	381.20	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR-947 LATHROI	10/31/2024	0	815.90	
					1,197.10	
		Vendor Subtotal:			1,197.10	
					1,197.10	
		Subtotal for Fund: 35			1,197.10	
					2,201,073.40	
		Report Total:			2,201,073.40	



Village of River Forest
Public Works and Engineering
400 Park Avenue
River Forest, IL 60305
Tel: 708-366-8500

MEMORANDUM

Date: November 18, 2024

To: Catherine Adduci, Village President
Village Board of Trustees

From: Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 240 Keystone Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Matthew Green, owner of the property located at 240 Keystone Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

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

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

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owner at 240 Keystone Avenue.

Attachment: License Agreement with Property Owner of 240 Keystone Avenue; Legal Description of 240 Keystone Avenue

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

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

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that MATTHEW GREEN is / are the legal owner ("Legal Owner") of real property commonly known as: 240 KEYSTONE AVE, River Forest, Illinois 60305 PIN(S) #: 15-12-306-008-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

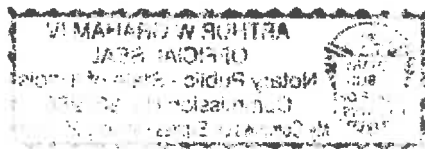
5. **Restoration.** Legal Owner agrees to be solely responsible for any and all costs of restoring any disturbances of the public right-of-way caused by its installation and use of the Project underneath the right-of-way, and any and all repairs or damage to the public right-of-way arising from the use,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

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

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

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

EXHIBIT A
LEGAL DESCRIPTION



Legal Description

The North 63 feet of Lot 1 in Block 3 in Gale and Block's Subdivision of part of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 12, Township 39 North, Range 12 East of the Third Principal Meridian in Cook County, Illinois.



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

MEMORANDUM

Date: November 18, 2024

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Amended Compensation Plan - Ordinance

Introduction: As part of the Administration Department's ongoing review of personnel procedures, policies and benefits, it is recommended that an amended compensation ordinance is adopted.

The proposed changes allow for additional flexibility the Village Administrator or Department heads to recognize positive performance. The compensation levels proposed continue to be competitive for retaining and attracting talented team members, while also encouraging employees to seek out promotional advancement within the organization.

Adoption of the proposed ordinance does not immediately impact employee salaries. Salary adjustments will be implemented according to performance reviews, budgetary factors, employee responsibilities or the discretion of the Village Administrator.

The proposed changes include;

- Elevation of the Management Analyst of Public Works & Engineering position from grade 10 to 11.
- Raising the maximum salary range for grades 10-14 by 10% while maintaining the minimum salary.
- Raising the ranges of grades 15-18 by 12%.

Motion: If the Village Board wishes to adopt the proposed ordinance, the following motion would be appropriate:

Motion to approve an Ordinance Amending the Village's Compensation Plan.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-2025 COMPENSATION PLAN

WHEREAS, in Fiscal Year 2013 the Board of Trustees considered the salary structure of the municipal employees and determined that a comprehensive analysis and revision of the compensation system was required;

WHEREAS, upon completion of a Compensation Study conducted by Voorhees Associates, the Board of Trustees implemented a compensation system with established pay grades and pay ranges and salary adjustments based on merit and performance;

WHEREAS, the Fiscal Year of the Village of River Forest begins on May 1, 2024, and the Budget Ordinance for the Village has been adopted.

WHEREAS, the Village Administrator regularly reviews employee benefits and personnel policies and recommends a mid-year amendment;

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

Section 1: The President and Board of Trustees find that all of the recitals set forth above are true and correct, and there are hereby incorporated by reference as if set forth fully.

Section 2: The amended Fiscal Year 2024-2025 Compensation Plan is hereby approved, as shown as attached Exhibit A and applies to all non-union employees.

Section 3: The Village Administrator is hereby authorized and directed to take all necessary steps to carry out this Ordinance, as shown in the Fiscal Year 2024-2025 Compensation Plan for all non-union employees, attached as Exhibit A and accordingly, is authorized to adjust the compensation of non-union employees in accordance with the established pay ranges as set forth in Exhibit A.

Section 4: This Ordinance shall take effect on November 18, 2024.

PASSED on a roll call vote of the Corporate Authorities on the 18th day of November 2024.

AYES:

NAYS:

ABSENT:

APPROVED by me this 18th day of November, 2024.

Village President

APPROVED and FILED in my office this 18th day of November 2024 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

Grades 1 - 4 - Defined Merit - Clerical/Service 11 Defined Merit Increments; 5% between grades; 2.75% between increments; 30% range												Exemplary Performance Zones	
Grade	Min	Prob.	a	b	c	d	e	f	g	h	Max	2%	4%
1	\$48,082	\$49,404	\$50,763	\$52,159	\$53,593	\$55,067	\$56,582	\$58,137	\$59,736	\$61,379	\$63,067	\$1,261	\$2,523
2	\$50,486	\$51,875	\$53,301	\$54,767	\$56,273	\$57,821	\$59,411	\$61,044	\$62,723	\$64,448	\$66,220	\$1,324	\$2,649
3	\$53,011	\$54,468	\$55,966	\$57,505	\$59,087	\$60,712	\$62,381	\$64,097	\$65,859	\$67,670	\$69,531	\$1,391	\$2,781
4	\$55,661	\$57,192	\$58,765	\$60,381	\$62,041	\$63,747	\$65,500	\$67,301	\$69,152	\$71,054	\$73,008	\$1,460	\$2,920

Grades 5 - 9 - Defined Merit/Open Range Blend - Administrative Support/Technical 6 Defined Merit Increments; 2.75% between increments Open Range from the final increment to the max; 5% between grades; 45% total range										Exemplary Performance Zones	
Grade	Min	Prob.	a	b	c	d		Max.	2%	4%	
5	\$57,739	\$59,327	\$60,959	\$62,635	\$64,358	\$66,127		\$83,983	\$1,680	\$3,359	
6	\$60,626	\$62,294	\$64,007	\$65,767	\$67,576	\$69,434		\$88,182	\$1,764	\$3,527	
7	\$63,658	\$65,408	\$67,207	\$69,055	\$70,954	\$72,906		\$92,591	\$1,852	\$3,704	
8	\$66,841	\$68,679	\$70,567	\$72,508	\$74,502	\$76,551		\$97,221	\$1,944	\$3,889	
9	\$70,183	\$72,113	\$74,096	\$76,133	\$78,227	\$80,378		\$102,082	\$2,042	\$4,083	

Proposed Grade Changes

Grades 10 - 14 - Open Range Plan Professional/Supervisory				Exemplary Performance Zones	
Grade	Min.		Max.	2%	4%
10	\$ 79,821		\$ 118,534	\$2,371	\$4,741
11	\$ 84,211		\$ 125,054	\$2,501	\$5,002
12	\$ 88,843		\$ 131,932	\$2,639	\$5,277
13	\$ 93,729		\$ 139,188	\$2,784	\$5,568
14	\$ 98,884		\$ 146,843	\$2,937	\$5,874

Grades 15 - 17- Open Range Plan Management 35% Range				Exemplary Performance Zones	
Grade	Min.		Max.	2%	4%
15	\$ 122,607		\$ 165,520	\$3,310	\$6,621
16	\$ 129,351		\$ 174,624	\$3,492	\$6,985
17	\$ 136,465		\$ 184,228	\$3,685	\$7,369

Grades 18 - Executive Plan Management 35% range				Exemplary Performance Zones	
Grade	Min.		Max.	2%	4%
18	\$ 154,584		\$ 208,687	\$4,174	\$8,347

Grade 19 - Open Range Plan Village Administrator 35% range				Exemplary Performance Zones	
Grade	Min.		Max.	2%	4%
19	\$ 163,951		\$ 221,335	\$4,427	\$8,853

Grade	Positions
1	Accounting Clerk/Customer Service
2	Accounting Clerk/Accounts Payable
3	Community Service Officer Police Records Clerk Utility Billing Clerk
4	Building Maintenance Technician Permit Clerk
5	Administrative Assistant Administrative clerk payroll Police Records Coordinator
6	Building & Zoning Inspector
7	
8	Building Official Fire Marshal Deputy Clerk Management Analyst
9	Civil Engineering Tech
10	
11	Mgmt Analyst PW & Develop Srvc
12	
13	Public Works Superintendent
14	Assistant Finance Director Manager Human Resources
15	Police Commander
16	Deputy Police Chief Deputy Fire Chief
17	
18	Assistant Village Administrator Police Chief Fire Chief Finance Director Dir PW & Engineering
19	Village Administrator



RIVER FOREST POLICE DEPARTMENT

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

JAMES O'SHEA
Chief of Police

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matthew Walsh - Village Administrator
FROM: James O'Shea - Chief of Police
DATE: November 18, 2024
SUBJECT: Authorization to Implement FY2025 Phase 4 of the Street Camera Strategic Plan

Issue: Part of the Village's initiative to expand the Street Camera Program included a Strategic Review and Multi-Year Expansion Plan in FY 2020 to deploy this technology throughout the Village, over several years, out to FY 2025. The approved FY2025 CIP Street Camera Strategic Plan Implementation (Optimization Phase 4) was budgeted and funded for FY2025 for \$67,871.

The Village Street Camera System has been a very successful force multiplier, crime prevention tool, evidence-gathering application, police accountability device, and overall situational awareness tool throughout all areas of the Village. Phases 1 through 3 populated all segments of the Village with surveillance camera technology. This final "optimization" phase 4 will update aging communications infrastructure, fill in coverage gaps, replace obsolete and out of warranty cameras, and improve weak communication signals, ultimately optimizing the system.

Analysis: The Village focuses its goals on three guiding principles. The first of these principles is to provide a safe community for all, and the second is to strengthen quality of life. The timely and dedicated maintenance of the street camera system supports both guiding principles. Maintaining, improving, and strategically deploying this advanced technology works as a force-multiplier to support overall public safety and law enforcement efforts.

Public camera systems are considered a cost-effective way to deter, document, and reduce crime. In addition, this system helps provide enhanced customer service to victims of crimes and helps develop crime prevention strategies. Street Camera Systems also further transparency and accountability in government operations.

Therefore, staff is seeking authorization to implement the Avigilon System Street Camera Program Optimization Phase 4, as scheduled in the FY2025 CIP, which includes the updates and replacement of equipment, plus related hardware and software, as well as installation and implementation of all affected equipment not to exceed \$65,370.00 as quoted by Griffon Systems, our existing vendor and system manager.

Official Village Board action is needed to complete the installation and implementation of Phase 4 of the Street Camera Strategic Plan as outlined in the FY2025 CIP.

Recommendation: If the Village Board wishes to approve the authorization to implement the FY2025 Phase 4 of the Street Camera Strategic Plan, the following motion would be appropriate:

Motion to authorize the Village's contracted vendor, Griffon Systems, to install, replace and update camera related hardware/software for \$65,370.00 using monies in the FY2025 Capital Improvement Fund.

Griffon Systems, Inc.
 650 West Grand Ave.
 Elmhurst, IL 60126 US
 (630)607-0346
 paul@griffonsys.com

Estimate

ADDRESS
James O'Shea Village of River Forest 400 Park Ave River Forest, IL 60305

SHIP TO
James O'Shea Village of River Forest Village of River Forest James O'Shea 400 Park Ave River Forest, IL 60305

ESTIMATE #	DATE	
1092	11/08/2024	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
CAMERA INSTALLATION	Thatcher/Hawthorne, Washington/Thatcher, Lake/Thatcher Move to Modems	1	1,500.00	1,500.00
CAMERA INSTALLATION	Central/Harlem Upgrade Siklu add MH	1	1,500.00	1,500.00
15C-H5A-3MH-30	AVIGILON AVA 5MPX3 MULTIHEAD CAMERA 30 DAY	1	3,500.00	3,500.00T
NETONICS	NETONICS 4 PORT POE + SWITCH	1	250.00	250.00T
SIKLU	SIKLU WIRELESS BRIDGE 60GHz Radio	2	1,600.00	3,200.00T
CAMERA INSTALLATION	TC/Lake Siklu Upgrade	1	1,500.00	1,500.00
SIKLU	SIKLU WIRELESS BRIDGE 60GHz Radio	2	1,600.00	3,200.00T
CAMERA INSTALLATION	Lake/Park move to direct link	1	1,500.00	1,500.00
SIKLU	SIKLU WIRELESS BRIDGE 60GHz Radio	2	1,600.00	3,200.00T
4.0CH5APTZ	AVIGILON 4MP H5A PTZ - 400 Harlem (Camera in stock-RMA)	1	0.00	0.00T
CAMERA INSTALLATION	CAMERA INSTALLATION	1	1,500.00	1,500.00
2MPPTZ	AVIGILON 2MP PTZ (TownCenter/Lake, Lathrop/North, Jewell/Central East, 2 Spare)	5	3,495.00	17,475.00T
CAMERA INSTALLATION	CAMERA INSTALLATION	4	1,500.00	6,000.00
CAMERA INSTALLATION	CLINTON ROOF UPGRADE LABOR	1	3,000.00	3,000.00
SIKLU	SIKLU JEWEL/JEWEL WEST	8	1,600.00	12,800.00T
2MPPTZ	AVIGILON 2MP PTZ (Lake/Harlem)	1	3,495.00	3,495.00T
CAMERA INSTALLATION	CAMERA INSTALLATION	1	1,500.00	1,500.00
NETONICS	NETONICS 4 PORT POE + SWITCH	1	250.00	250.00T

SUBTOTAL	65,370.00
TAX	0.00
TOTAL	\$65,370.00

Accepted By

Accepted Date



RIVER FOREST POLICE DEPARTMENT

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

JAMES O'SHEA
Chief of Police

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matthew Walsh - Village Administrator
FROM: James O'Shea - Chief of Police
DATE: November 18, 2024
SUBJECT: Mobile Camera Trailer Purchase via the Illinois Attorney General Organized Retail Theft Grant Award

Issue: The police department seeks to purchase a mobile surveillance and Automated License Plate Reader (ALPR) camera trailer to augment the existing camera system using awarded funds from the Illinois Attorney General Organized Retail Theft Grant (\$40,000.00).

Analysis: The Police Department operates a surveillance camera and ALPR system throughout the Village. In order to augment and improve this system, staff seeks to deploy a solar powered mobile camera trailer that is equipped with both surveillance and automated license plate reader cameras. The cameras will integrate into existing systems allowing the police department to deploy the trailer to tactically advantageous locations that are primarily focused on curtailing organized retail theft crimes, but also to other locations as needed for emergencies, natural disasters, and special events. Existing Village ALPR vendor, Minuteman Security and Life Safety, has provided a quote for \$36,070.17. Existing Village Avigilon surveillance camera vendor and camera system manager, Griffon Systems, provided a quote for \$2,000.00 to configure and integrate the trailer cameras into our existing Avigilon ACC software. The Illinois Attorney General Organized Retail Theft Grant award was \$40,000.00, so the camera trailer and configuration costs will be totally paid for using all grant funding. Quotes were received from other vendors, including Mobile Pro Systems (\$37,983.00), and Griffon Systems (\$39,430.00).

Recommendation: The recommendation of staff is to purchase the mobile surveillance and automated license plate reader (ALPR) camera trailer through Minuteman Security and Life Safety for \$36,070.17. The system was the lowest price provided by all vendors. The system seamlessly integrates into our existing surveillance camera and Automated License Plate Reader Systems. Staff also recommends paying Griffon Systems the \$2,000.00 camera integration fee. The total expenditure for the purchase and camera configuration is not to exceed \$38,070.17

If the Village Board wishes to agree to the attached contract as proposed:

Motion to purchase one (1) new mobile camera trailer from Minuteman Security and Life Safety for \$36,070.17, in addition to a \$2,000.00 camera configuration fee from Griffon Systems, for a total of \$38,070.17, using the Illinois Attorney General Organized Retail Theft Grant funds that have been awarded to the Village in the amount of \$40,000.00.

750 Watt Solar Trailer

Quote #036028 v3



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

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

Date Issued:
11.08.2024
Expires:
11.29.2024

Scope of Work

Scope:

Minuteman to build one video surveillance trailer consisting of Avigilon cameras; 1-40x IR PTZ, 3X5MP camera and 1-Osprey LPR camera. Trailer has 20' hand crank telescoping tower that rotates 355 degrees. 730-750W solar array with Victron Smart MPPT controller, battery protect, state-of-charge meter, 4x AGM batteries (400AH, 50A 24Vdc charger) Tilting drawbar with 2" ball hitch. MST to install blue strop on top of mast

Minuteman has designed trailer to record locally at full stream to a 4TB Avigilon control center. This control center is designed to speak to existing server. Cell modem included for remote access.

Minuteman assumes:

- Assumes all work will be completed during normal business hours of Monday - Friday 7:00AM - 5:00PM.

Payment Info:

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

Recurring Fee's

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
1 Year Unity Subscription for Vaxtor Camera	\$500.00	\$500.00	1	\$500.00	\$500.00
				Annual Subtotal:	\$500.00
				Subtotal:	\$500.00

Materials

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
Head End Equipment & Software							
1	ENVR2-PLUS-8P4-NA	Avigilon	4TB NVR, 8 Port Appliance	\$2,110.00	10.10%	\$1,896.89	\$1,896.89
2	UNITY8-STD	Avigilon	Unity Standard camera channel	\$180.08	25.12%	\$134.85	\$269.70
1	VaxALPR-OC	Vaxtor	VaxALPR LPR Only on Camera License			\$750.00	\$750.00
1	VaxALPR-OC EXT-MMC+C	Vaxtor	VaxALPR MMC & V-Class Extension on Camera License			\$200.00	\$200.00
Field Devices							

Materials

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
1	15C-H5A-3MH	Avigilon	3X5MP, WDR, 270 degree max field of view, Lightcatcher, 3.3-5.7mm	\$2,304.00	8.91%	\$2,098.61	\$2,098.61
1	MISC-S	MST	2.0C-H5A-IRPTZ-DP40-WP 2MP 40X IR PTZ			\$3,774.00	\$3,774.00
1	POE60U-1BTE	Avigilon	Gigabit 802.3bt 60 W PoE Injector Indoor single port	\$177.00	10.10%	\$159.12	\$159.12
1	POE-INJ2-95W-NA	Avigilon	POE Injector	\$472.01	10.10%	\$424.34	\$424.34
1	H5AMH-AD-PEND1	Avigilon	Outdoor pendant mount adapter. For use with the Avigilon H5A	\$199.28	10.11%	\$179.14	\$179.14
1	H5AMH-DO-COVR1	Avigilon	Dome bubble and cover, for outdoor surface mount or pendant	\$199.28	10.11%	\$179.14	\$179.14
1	NPTA-1001	Avigilon	1.5 inch NPT Adapter for Large Pendant Mount Camera	\$65.67	10.11%	\$59.03	\$59.03
1	02095-001	Axis Communications	29 mm LPR Camera			\$750.00	\$750.00
1	LP3M-012-048B	Streamline	StreamLine Strobe Light, Low Profile, UL and cUL, 12-48VDC,	\$181.68	72.48%	\$50.00	\$50.00
1	WCTS-BNL	WANCO Inc	WCTS-BNL (Integrator Solar Trailer)	\$28,970.00	30.89%	\$20,020.00	\$20,020.00
1	IPCAMEN4-CELL	Minuteman Security Technologies	IPCam Pwr Box, 2x at/af & 24Vpsv PoE w/R240 Uplink Cabling & Misc.	\$1,780.00	27.85%	\$1,284.20	\$1,284.20
1	MISC-S	Norris	Misc Security Installation Materials			\$145.00	\$145.00
1	Shipping	Norris	Shipping & Handling			\$1,105.00	\$1,105.00
						Subtotal:	\$33,344.17

Labor

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
1	MST Labor - Installation	MST	Installation Services-Delivery			\$1,908.00	\$1,908.00
1	MST Labor - Programming	MST	Programming Services			\$318.00	\$318.00
						Subtotal:	\$2,226.00

Quote Summary		Amount
Recurring Fee's		\$500.00
Materials		\$33,344.17
Labor		\$2,226.00
Total:		\$36,070.17

Annual Expenses Summary		Amount
Recurring Fee's		\$500.00
Annual Total:		\$500.00

Payment Terms: Net 30 Days

Acceptance

Illinois

River Forest Police Department

Mike O'Brien

Mike O'Brien

Signature / Name

Martin Grill

Signature / Name

Initials

11/08/2024

Date

Job Title

Date

Sales Agreement T&C's

Standard

OPERATION: Customer shall be responsible for: (i) properly testing and setting the system on every closing and to properly turn off the system on each opening (if applicable); (ii) testing any detection device, or other electronic equipment designated in the Proposal prior to setting the System for closed periods; (iii) notifying Minuteman promptly if such equipment fails to respond to the test; and (iv) using and operating the System and the equipment properly and in accordance with proper operating procedures (if customer requires Minuteman Security Technologies). Whenever Minuteman employees or authorized representatives are sent to the Covered Premises in response to a service call or alarm signal caused by the Customer improperly following operating instructions or failing to close or properly secure a protected point, Customer agrees to pay an additional service charge at Minuteman's prevailing rate per occurrence.

DELAYS - INTERRUPTION OF SERVICE: Minuteman shall not be liable for any delays, however caused, or for interruptions of service caused by strikes, riots, floods, acts of God, loss of communication and or other signal transmission lines, or by any event beyond the control of Minuteman. Minuteman will not be required to furnish service to Customer while such interruption shall continue.

EXCLUSIONS: Services to be provided by Minuteman pursuant to this Agreement do not include:

- Repair of damage or increase in service time caused by failure to continually provide a suitable operating environment for the System as prescribed by Minuteman and/or the manufacturer of any equipment used in the System, including, but not limited to, the failure to provide, or the failure of, adequate and regulated electrical power, air conditioning or humidity control; or such special requirements as contained in the Proposal hereto.
- Repair of damage or increase in service time caused by use of the equipment for other than the ordinary use for which the equipment was designed or purpose for which it was intended.
- Repair of damage, replacement parts (due to other than normal wear) or repetitive service calls caused by the use of unauthorized supplies or equipment.
- Repair of damage or increase in service time caused by: accident, disaster, which shall include, but not be limited to, fire, flood, water, wind and lightning; transportation, neglect or misuse, alterations, which shall include, but not be limited to, any deviation from Minuteman's physical, mechanical or electrical machine design; attachments, which are defined as the mechanical, electrical or electronic interconnecting to non-Minuteman equipment and devices not supplied by Minuteman.
- Electrical work external to the equipment or accessories furnished by Minuteman.

ADDITIONAL CHARGES: Unless otherwise specified in the Proposal, service charges for the system are based upon coverage during "normal business hours of operation." Service performed outside this window, or as a result of the failure of the Customer to adhere to the requirements as specified by either the manufacturer or outside the scope of the Agreement, shall be chargeable at Minuteman's prevailing rates. Customer shall not tamper with, adjust, alter, move, remove, or otherwise interfere with equipment without Minuteman's specific permission, nor permit the same by other contractors. Any work performed by Minuteman to correct Customer's breach of the foregoing obligation shall be corrected and paid for by Customer at Minuteman's prevailing rates. Remedial maintenance due to Acts of God or events beyond the control of Minuteman shall be corrected by Minuteman and paid for by Customer in accordance with Minuteman's prevailing rates.

Minuteman shall have the right to increase or decrease the periodic service charge provided above at any time or times after the expiration of one year from the date service is operative under this Agreement, upon giving Customer written notice thirty (30) days in advance of the effective date of such increase or decrease.

LIQUIDATED DAMAGES - MINUTEMAN'S LIMITS OF LIABILITY: Customer understands that Minuteman is not an insurer; that Customer is responsible for obtaining insurance for such reasons or purposes, including theft and vandalism, and in such amounts, as Customer shall determine. Customer further understands and agrees that the sums payable hereunder to Minuteman are based upon the value of services offered and equipment value provided and such sums are not related to the value of property belonging to Customer or to others located on the Covered Premises. Customer does not and shall not seek indemnity under this Agreement from Minuteman, and specifically waives any rights for indemnity for any damages or losses caused by hazards to customers, invitees, guests, or property of customer or third parties. Customer understands and agrees that the System and the services to be supplied hereunder are designed to detect security breaches, and

that MINUTEMAN MAKES NO WARRANTY, EXPRESS OR IMPLIED, THAT THE SYSTEM OR THE SERVICES IT FURNISHES WILL AVERT OR PREVENT OCCURRENCES, OR THE CONSEQUENCES THEREFROM. Customer agrees that Minuteman shall not be liable to Customer, its employees, agents or guests, or to any third party, for any losses or damages, irrespective of origin, to person or property, whether directly or indirectly caused by performance or non-performance of obligations imposed upon Minuteman under this Agreement or by negligent acts or omissions of Minuteman, its agents or employees. In all events, it is further agreed that if Minuteman should become liable for any losses or damages for any reason having to do with this Agreement, Minuteman's total liability to Customer shall be limited \$250., which sum the Customer agrees is reasonable. The payment of this amount shall be Minuteman's sole and exclusive liability regardless of the amount of loss or damage incurred by the Customer.

INDEMNIFICATION: Each party shall indemnify and hold harmless the other, their trustees, officers, professional staff, employees and agents from and against any loss, damage, claim or liability, including reasonable attorneys' fees (collectively "liabilities"), arising out of the performance of this Agreement to the extent that such liabilities arise from the acts or omissions, negligence, gross or reckless misconduct, or intentional wrongdoing of the indemnifying party, its trustees, officers, professional staff, employees or agents.

WARRANTY: Minuteman Security Technologies, Inc. Full One Year Limited Warranty:

- **What is Covered:** This warranty covers any defects in materials or workmanship, including installation, with the exceptions stated below.
- **How Long Coverage Lasts:** This warranty runs for one year from the date your system was installed and accepted.
- **What Is Not Covered:** This warranty does not cover intentional or un-intentional misuse or of any of the system components or software. The warranty does not cover damage as a result of acts of god (lighting, floods, storms, etc...) or electric surge.
- **What Minuteman Will Do:** Minuteman will repair any part of the system that is proved to be defective in materials or workmanship. In the event repair is not possible on certain system components, Minuteman will replace said component with similar specification and price.
- **How To Get Service:** Contact our service department at your nearest service center. A service representative will review your system and take any necessary action to correct problems covered by this warranty.
- **How State Law Applies:** This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

Turnkey Installation

THIS QUOTE INCLUDE: Only the items and quantities of devices listed on this quotation. The design is pending approval of authorities having jurisdiction where approval is required. Pre-installation rough-in followed by one site visit for final connection of head-end w/ training if needed and all required testing to be performed during the same visit. Acceptance and testing documentation (when applicable). For alarm systems with a key lock box, if shown on plans the least expensive lock box will be provided unless specified otherwise. Work is to be performed during the hours of 8:00 AM and 4:30 PM. We may choose to make a network connection in the building to facilitate commissioning and service remotely.

THIS QUOTE DOES NOT INCLUDE: Multiple site visits for phased projects unless it was specifically advised of the phasing schedule prior to providing this quote. Permits, licenses, sales tax, or shipping costs to the customer unless each is specifically listed. Third party approvals or third-party testing or inspections unless specifically listed. Return visits if other trades could not be coordinated to be present during our original site visit. Labeling of devices, controls or any required signs unless specifically listed on the quote. Unforeseen existing conditions that were not brought to our attention prior to the quote.

IT IS THE CUSTOMER'S RESPONSIBILITY TO: Provide a revised equipment count if the quantities shown are incorrect. Provide a minimum of FIVE business days to schedule. Provide a clean and safe working environment that complies with all OSHA rules and standards. Provide a safe and secure, climate-controlled storage area for tools and the equipment being installed. Provide labeling and any required signs. Provide trash receptacles and pay for all trash removal unless trash removal is specifically listed. Cutting, patching, and painting of any areas affected by the installation unless each of these functions are specifically listed on the quote. If there is a custom annunciator/map or custom control panel, etc. then AutoCAD files must be provided to work from. To pay additional travel and labor costs for any additional unplanned site-visits.

Escalation Clause

TC-Escalation Clause

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

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



MEMORANDUM

DATE: November 18, 2024

TO: Matt Walsh, Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Management Analyst

SUBJECT: Award of Contract – 2024 Electric Vehicle Charging Station Project

Issue: Staff is seeking the award of a contract for the electrical and civil design services at 3 Village-owned properties for the installation for Electric Vehicle Charging Stations and concept design of 2 future locations.

Analysis: In August of 2024, the Village of River Forest was awarded a \$370,000 grant through the Illinois Environmental Protection Agency (“IEPA”) for the purchase and installation of electric vehicle charging stations at 3 Village-owned lots. To complete this project, each location must have the electrical capacity and infrastructure to support the installation of the charging stations while anticipating the need for future charging stations to support both public charging and municipal fleet charging. Village staff developed a Request for Proposal seeking electrical and civil design services for the three lots, Village Hall, and the Public Works Garage.

The Request for Proposals was posted on the Village website and advertised in the Wednesday Journal on September 19th with a submission deadline of October 18th. Proposals were received from six firms. Staff reviewed and ranked the proposals and scheduled interviews with three of the six firms. Interviews were conducted the week of November 4th through 8th. During the interview process, staff asked each firm about the ability to complete the project using a design-build approach given the lesser complexity of the project and time constraint to meet the schedule requested. Design-build is where the design and construction of a project is contracted through a single vendor; such an approach can result in a shorter timeframe for project completion. This project is ideal for Design Build given the limited certified suppliers of Electrical Vehicle Charging stations and limited sitework involved. Utilizing this approach, CBBEL will solicit bids from electrical contractors who are Certified EV Charging Station Installers. The cost for construction and installation will then go to the Board for approval at that time.

After the interviews, staff determined that Christopher B. Burke Engineering, Ltd. (“CBBEL”) to be the firm best suited to complete this project. CBBEL was then asked to submit a revised proposal incorporating the design-build request for the three lots associated with the IEPA grant. The attached proposal is for the design services part of the project with the intention of returning to the Village Board once design has started and contractors have been engaged to seek approval of the equipment and construction of the charging stations. CBBEL has significant experience with EV Charging installation projects, including navigating IEPA grant requirements and ComEd rebate program.

CBBEL has successfully performed similar work for the Village.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to CBBEL in the amount of \$78,670 for design services for the Electric Vehicle Charging Station project and authorize the Village Administrator to execute the contract agreement.

Attachments: CBBEL Proposal, CBBEL Design-Build Letter, [Request for Proposals](#)



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

November 12, 2024

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

Attention: Mr. Seth Jansen
Management Analyst

Subject: Proposal for EV Chargers Design
Various Municipal Owned Locations
Village of River Forest, IL

References: a) CBBEL Response to Village RFP Submitted 10/18/24
b) Interview Conducted 11/06/24

Dear Mr. Jansen:

As requested, Christopher B Burke Engineering, Ltd. (CBBEL) is submitting this proposal for professional engineering services in response to the Electric Vehicle Charging Station Site Planning RFP the Village of River Forest published beginning September 19, 2024. CBBEL submitted the referenced response to the RFP and participated in the referenced interview. It is CBBEL's understanding that a Design-Build delivery method is desired to for this project. CBBEL will provide design engineering services for the Estimated Fee of \$78,760.00. The design will then be used by Burke Design-Build, LLC to solicit proposals for construction from Burke's preferred EV Certified electrical subcontractors. A Guaranteed Maximum Price (GMP) to construct the proposed improvements selected by the Village will be presented to the Village for review and approval. Upon approval of the Design-Build proposal, equipment procurement may commence and construction activities will proceed, thus expediting equipment procurement over the traditional design-bid-build delivery method. Typical lead times for DCFC's are 12-16 weeks after shop drawing preparation and review. The expected design will include:

Location #1 – Village Owned Portion of CVS Lot, 7929 W. North Avenue
(2) Dual Port DCFC

Location #6 – 400 Thatcher Avenue Parking Lot
(5) Dual Port Level 2 EV Chargers

Location #7 – Village Hall, 400 Park Avenue
(1) Dual Port DCFC; (1) Level 2 EV Charger

Location #8 – 418 Franklin Avenue Parking Lot
(2) Dual Port DCFC

Location #11 – Public Works Facility 45 Forest Avenue
(1) Level 2 EV Charger and (1) DCFC

It is anticipated that the design proposal may be approved at the next Village Board meeting with design to commence shortly thereafter. After survey and design at each site have proceeded sufficiently for permitting and estimating, the design plans will be used for creating a construction GMP with input from the Village on site and equipment selection that will be included in the GMP.

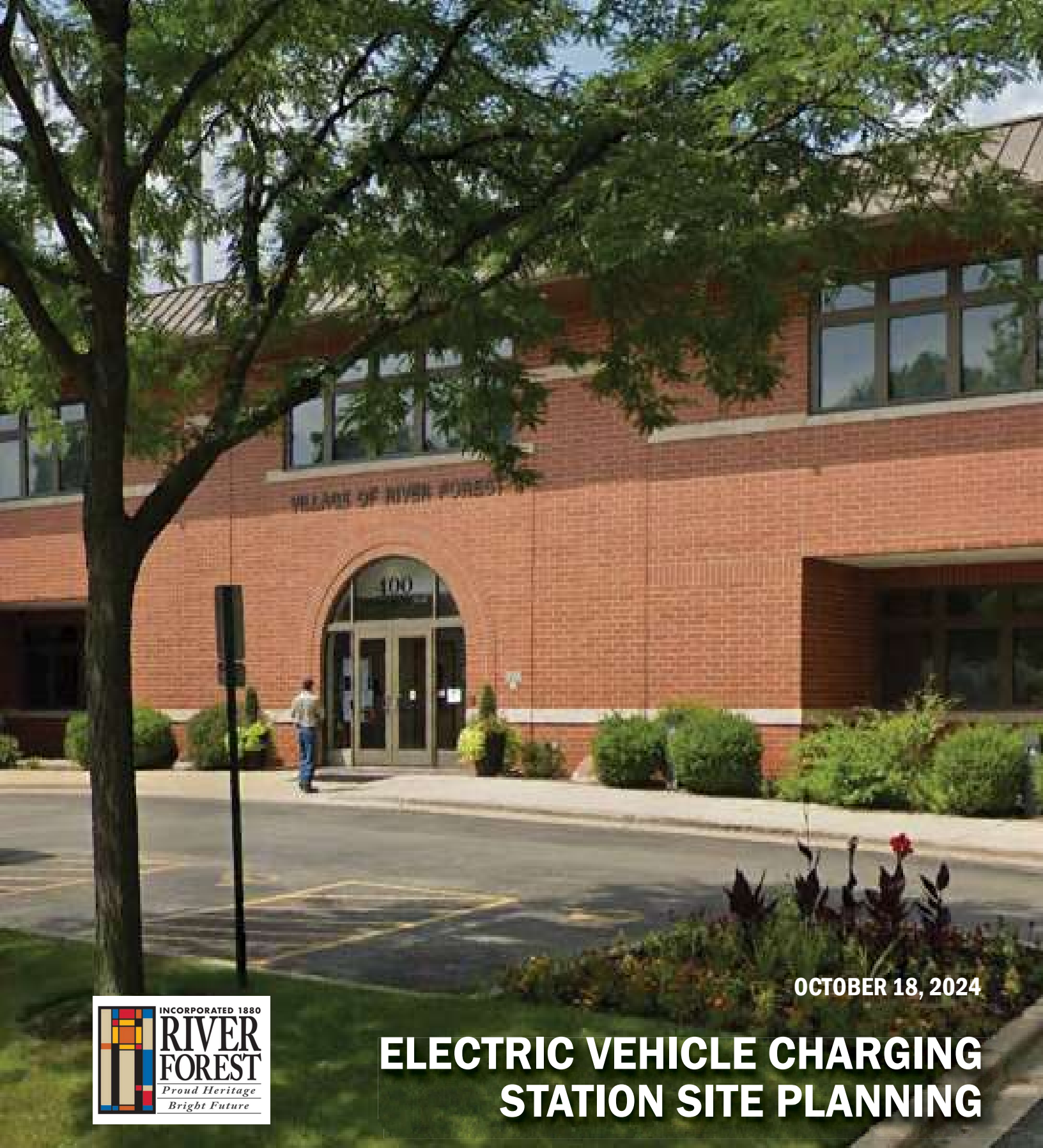
If you have any questions, please call me.

Sincerely,

John P. Caruso, PE
Vice President
Head, Mechanical/Electrical Engineering Dept.

JPC/pjb

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VILLAGE OF RIVER FOREST

100

OCTOBER 18, 2024



ELECTRIC VEHICLE CHARGING STATION SITE PLANNING

SUBMITTED TO:

SETH JANSEN
MANAGEMENT ANALYST
VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, IL 60305

SUBMITTED BY:

MICHAEL KERR, PE
CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. HIGGINS ROAD, SUITE 600
ROSEMONT, IL 60018
MKERR@CBBEL.COM



Christopher B. Burke Engineering, Ltd.

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TAB 1
INTRODUCTION / COVER LETTER





CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

October 18, 2024

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

Attention: Seth Jansen
Management Analyst

Subject: **Proposal for Electric Vehicle Charging Station Site Planning**

Dear Mr. Jansen:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit our qualifications and proposal to provide Design Engineering Services for the Village of River Forest's (Village) Electric Vehicle Charging Station Site Planning Project. CBBEL has a thorough understanding of the requirements necessary to successfully complete the project identified. Enclosed are three (3) paper copies and one (1) USB flash drive containing a pdf of our submittal for your review and consideration.

The contact person for this submittal is John Caruso, PE, Vice President, Head, Mechanical/Electrical Engineering Department. John is available to answer any of your questions regarding this submittal and can be reached at (847) 823-0500 or jcaruso@cbbel.com.

The material provided in this proposal represents our ability and eagerness to perform the required services for the Village. We trust that it will demonstrate our understanding of the project and our expertise to perform the assignment.

The CBBEL project team looks forward to working with the Village and is committed to completing the work to your satisfaction and within the required time schedule.

Sincerely,

A handwritten signature in teal ink, appearing to read 'MKerr', with a long horizontal flourish extending to the right.

Michael Kerr, PE
President

TAB 2
PROJECT UNDERSTANDING





PROJECT UNDERSTANDING

Christopher B. Burke Engineering, Ltd. (CBBEL) understands the Village of River Forest (Village) is looking to retain a qualified engineering firm to provide design and permitting services for the installation of electric vehicle charging stations at five Village owned sites in River Forest, Illinois. The intent of this work is to complete the design and permitting for the electrical work so that construction is completed by April 30, 2025. Depending on the type of equipment being proposed (Level 2 or Level 3) and the quantity of EV chargers desired, which will determine the size of the electrical service required, lead times of Level 2 chargers are running 6 weeks from some manufacturers as well as electrical infrastructure (power panels, unit duct, wire and cable, etc.) are also long lead time items. Typically 10 - 12 weeks for larger amperage power panels. Therefore, an April 30, 2025 completion date with standard Design-Bid-Build delivery method may not be feasible.

The five Village owned sites consist of the following locations:

- Village Hall - 400 Park Avenue
- Village Public Works Facility - 45 Forest Avenue
- Thatcher Avenue West Lot - 400 Thatcher Avenue
- 418 Franklin Avenue Lot
- Village-Owned CVS Parking Lot - 7929 W. North Ave.

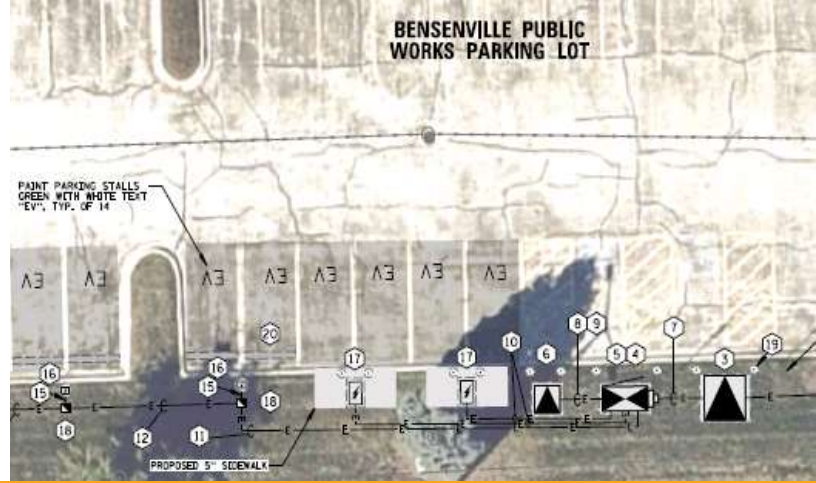
It is our understanding that the Village would like the design consultant to provide survey, easement documents (if necessary), design, preparation of contract documents and permit applications, and an Engineer's Opinion of Probable Construction Cost for each of the five locations.

CBBEL's approach to successfully completing this assignment begins with composing a Project Team with the experience and expertise to meet the Village's needs for this project.








TAB 3
FIRM QUALIFICATIONS AND EXPERIENCE





VILLAGE HALL & PUBLIC WORKS EV CHARGING STATIONS | BENSENVILLE, ILLINOIS

PROJECT TYPE

-  Design Engineering
-  Electric Charging
-  Green Project
-  Project Management
-  Construction Observation

2024

PROJECT TEAM

John Caruso, PE
Project Manager

Grant Engelhard
Project Engineer

David Novak
Energy

CLIENT

Village of Bensenville

CONSTRUCTION COST

\$1.25 million

FEE

\$80 thousand

FUNDING SOURCE

IEPA / Local

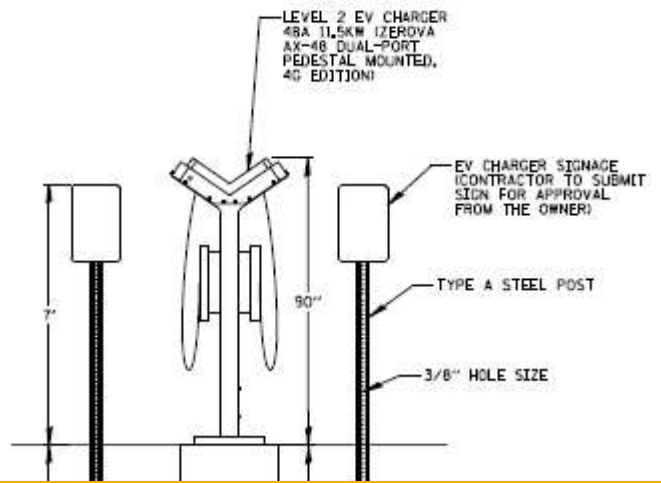
CBBEL provided design and construction engineering services for new electric vehicle charging stations at Village Hall and Public Works.

The Village of Bensenville is using funding from IEPA and ComEd to install two (2) Level 3 DC Fast Chargers and five (5) Level 2 EV Chargers at Village Hall parking lot and two (2) Level 3 DC Fast Chargers and five (5) Level 2 EV Chargers at Public Works parking lot. The stations will be available to the public for charging. The installation at each site includes 1200 amp service from ComEd, dedicated metering power distribution panel transformers, conduit, cable and Level 3 DC Fast Chargers and Level 2 EV Chargers along with associated ComEd infrastructure including transformers, cable and conduit.

SERVICES INCLUDED:






- Field Reconnaissance
- Preliminary and Final Engineering Plans
- Utility Coordination
- IEPA Coordination
- ComEd Coordination
- Construction Observation





ELECTRIC VEHICLE CHARGING STATIONS | VERNON HILLS, ILLINOIS

PROJECT TYPE

-  Design Engineering
-  Electric Charging
-  Green Project
-  Project Management
-  Construction Observation

2024

PROJECT TEAM

John Caruso, PE
Project Manager

Grant Engelhard
Project Engineer

David Novak
Energy

CLIENT

Village of Vernon Hills

CONSTRUCTION COST

\$80 thousand

FEE

\$22 thousand

FUNDING SOURCE

ComEd Make-Ready Rebates
ComEd Powering Safe Communities
Local

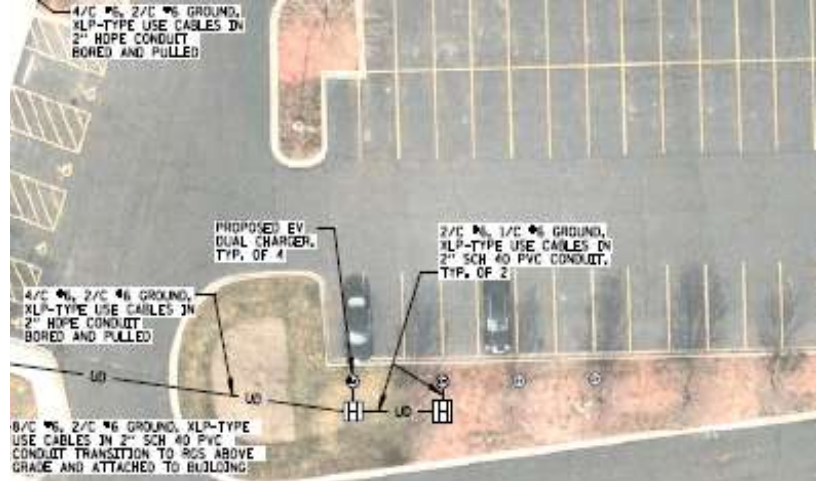
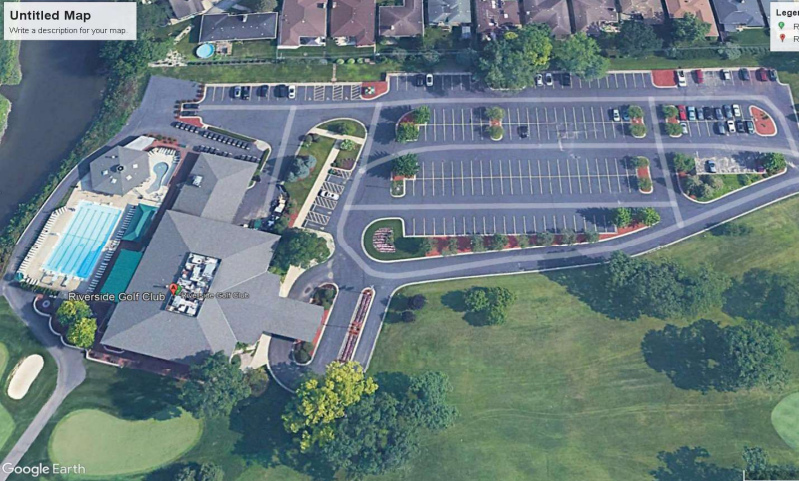
CBBEL provided design and construction engineering services for two new electric vehicle charging stations at Village Hall.

CBBEL prepared contract documents, performed construction observation services and prepared and submitted ComEd Make-Ready Rebate and Powering Safe Communities forms for two (2) dual port Level 2 electric vehicle (EV) charging stations with ancillary cable and conduit, foundation, handhole, meter main and load center, bollards and electric service at the Village Hall.

SERVICES INCLUDED:






- Conceptual Design and Planning
- Preparation of Plans and Bid Documents
- Utility Coordination
- Shop Drawing Review
- Construction Observation
- Preparation of Rebate Forms





ELECTRIC VEHICLE CHARGING STATIONS | NORTH RIVERSIDE, ILLINOIS

PROJECT TYPE

-  Conceptual Planning
-  Design Engineering
-  Electric Charging
-  Green Project
-  Project Management

CBBEL provided design engineering services and estimates of qualified incentives/rebates for new electric vehicle charging stations at Riverside Golf Club.

CBBEL prepared the design engineering plans for two (2) dual electric vehicle (EV) charging stations to be installed at the Riverside Golf Club.

SERVICES INCLUDED:

- Conceptual Design and Planning
- Preparation of Plans and Specifications
- Engineer's Opinion of Probable Construction Cost
- Preparation of Qualified Incentive/Rebate Forms

2024

PROJECT TEAM

John Caruso, PE
Project Manager

Grant Engelhard
Project Engineer

David Novak
Energy

CLIENT

Riverside Golf Club

CONSTRUCTION COST

\$48 thousand

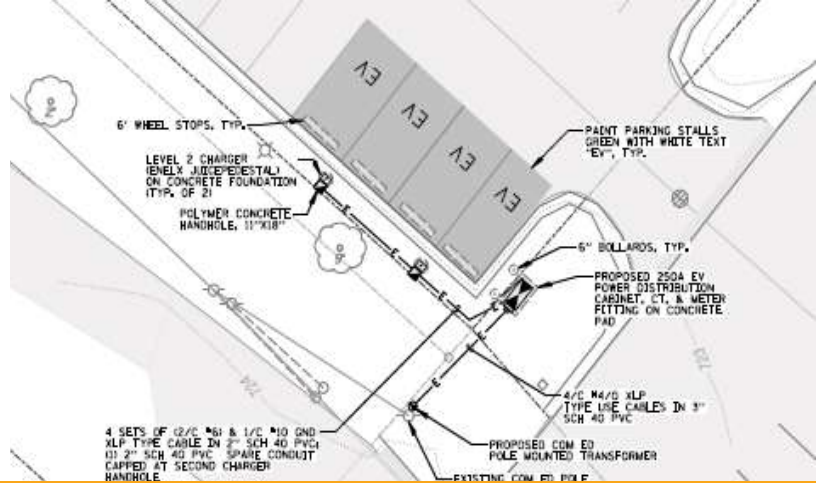
FEE

\$8 thousand

FUNDING SOURCE

Local





ELECTRIC VEHICLE CHARGING STATIONS | GLEN ELLYN, ILLINOIS

PROJECT TYPE



Conceptual Planning



Design Engineering



Electric Charging



Green Project



Project Management

2024

PROJECT TEAM

John Caruso, PE
Project Manager

Grant Engelhard
Project Engineer

David Novak
Energy

CLIENT

Glen Oak Country Club

CONSTRUCTION COST

\$51 thousand

FEE

\$15 thousand

FUNDING SOURCE

Local

CBBEL provided design engineering services and estimates of qualified incentives/rebates for new electric vehicle charging stations at Glen Oak Country Club.

CBBEL prepared the design engineering plans for two (2) dual electric vehicle (EV) charging stations to be installed at Glen Oak Country Club.

SERVICES INCLUDED:






- Conceptual Design and Planning
- Preparation of Plans and Specifications
- Engineer's Opinion of Probable Construction Cost
- Preparation of Qualified Incentive/Rebate Forms





ELECTRIC VEHICLE CHARGING STATIONS | ELMWOOD PARK, ILLINOIS

PROJECT TYPE

-  Phase II Engineering
-  Electrical Engineering
-  Grant Application
-  Shop Drawing Review
-  Construction Observation

2023

PROJECT TEAM

John Caruso, PE
Project Manager

Anthony DeRicco, PE, LC
Project Engineer

CLIENT

Village of Elmwood Park

CONSTRUCTION COST

\$23 thousand

FUNDING SOURCE

DECO / Local

CBBEL performed design and construction engineering services for new electric vehicle charging stations within the Village.

CBBEL prepared the design documents, performed construction observation and submitted rebate forms/documentation for single and dual electric vehicle (EV) charging stations installed within the Village. The EV charging stations are located at Village Hall, the Village Fire Station and adjacent to the Metra parking lot at Harlem Avenue and Fullerton Avenue.

SERVICES INCLUDED:

- Conceptual Design and Planning
- Preparation of Plans and Specifications (as required)
- Shop Drawing Review
- Construction Observation
- Preparation of DECO Rebate Forms and Documentation





9575 PARTNERS ELECTRIC VEHICLE CHARGING STATIONS | ROSEMONT, ILLINOIS

PROJECT TYPE



Design Engineering



Electric Charging



Green Project



Project Management



Construction Observation

2022 - 2023

PROJECT TEAM

John Caruso, PE
Project Manager

Anthony DeRicco, PE, LC
Electrical Engineer

David Novak
Electrical Project Manager

CLIENT

9575 Partners

CONSTRUCTION COST

\$38 thousand

FEE

\$4 thousand

FUNDING SOURCE

Private

CBBEL provided electrical design engineering services for improvements to the electric vehicle charging stations at 9575 Partners property. These charging stations were made available to the general public.

The 9575 Partners electric vehicle charging stations (EVCS) project primarily consisted of the removal of two existing charging stations and installation of a new EVCS dual port pedestal station. The installed dual port Level 2 EVCS added two additional parking stalls. Additionally, two existing wall mounted EVCS were replaced with two new wall mounted Level 2 EVCS. The new chargers allow for faster charging and are equipped with network connection capabilities via a cellular modem. New cable and conduit was installed to service the dual port EVCS. Electrical calculations were performed to guide the design process.

SERVICES INCLUDED:







- Site Assessment
- Electrical Calculations
- Final Engineering Plans
- Engineer's Cost Estimate





VILLAGE HALL PERMEABLE PAVER PARKING LOT PROJECT | CHICAGO RIDGE, IL

PROJECT TYPE

-  Phase II Engineering
-  Phase III Engineering
-  Electrical Engineering
-  Utility Improvements
-  Plans & Specifications
-  Green Infrastructure

2021 - 2022

PROJECT TEAM

- Andrew Pufundt, PE
Project Manager – Design
- Brian Libunao, PE
Project Engineer – Design
- John Caruso, PE
Project Manager – Mechanical
- Douglas Kerr, PE
Project Engineer – Mechanical
- David Novak
Energy
- Boris Vukovic
Resident Engineer

CLIENT

Village of Chicago Ridge

CONSTRUCTION COST

\$228 thousand (Entire Project)
\$29 thousand (EVC)

FEE

\$46 thousand
\$8 thousand (EVC)

FUNDING SOURCE

IEPA 319 / Local

In partnership with the Illinois Environmental Protection Agency, the Village of Chicago Ridge reconstructed deteriorated impervious pavement with permeable pavers to promote natural infiltration of rainwater into the ground. A dual electric vehicle charger (EVC) was installed at Village Hall in connection with the improvements to the parking lot.

The Village Hall Permeable Paver Parking Lot Project primarily consisted of removing the existing impervious bituminous pavement and installing permeable pavers in the public visitors parking lot at Chicago Ridge's Village Hall. Construction costs were shared in partnership with the Illinois Environmental Protection Agency (IEPA) and the Village of Chicago Ridge.

In addition to installation of the permeable pavers, drainage issues and non-compliant ADA handicap parking areas were addressed as part of this contract as well as installation of new electric vehicle charging stations at the south end. The work included modifications to existing motor control center, electric vehicle charger subpanelboard, dual electric vehicle charger and ancillary electric cable and conduit. Installation of the new electric vehicle charging stations are a continuation of the Village of Chicago Ridge's efforts to promote green infrastructure, reduction of the carbon footprint, and increase travel into the Village by electric vehicle users.

CBBEL prepared all construction documents, fulfilled all IEPA 319 Grant requirements, performed bidding assistance, and provided construction observation services.

SERVICES INCLUDED:

- Topographic Survey
- Field Reconnaissance
- Preliminary and Final Engineering Plans
- Assist with Bid Advertisement
- Utility Coordination
- IEPA Coordination
- Construction Observation Services





HARPER COLLEGE NORTH CAMPUS ROADWAY & PARKING LOT LIGHTING IMPROVEMENTS PALATINE, ILLINOIS

PROJECT TYPE



Phase II Engineering



Electrical Engineering



Roadway Lighting



Green Infrastructure



Shop Drawing Review

2012 - 2013

PROJECT TEAM

John Caruso, PE
Project Manager

Gerald Hennelly
Project Engineer

Anthony DeRicco, PE, LC
Electrical

CLIENT

Harper College

CONSTRUCTION COST

\$4.25 million - overall
\$1.2 million - lighting

FEE

\$17 thousand - lighting

FUNDING SOURCE

Private / Grant

CBBEL provided lighting and electrical design engineering services for roadway and parking lot improvements to the existing Harper College North Campus.

CBBEL was selected to redesign the reconfigured roadways, parking lot lighting, pathway lighting and also provide IT duct work, EV charging stations, security cameras, monument and sign lighting as part of proposed improvements to the existing Harper College North Campus Improvement project.

SERVICES INCLUDED:

CBBEL provided electrical engineering design services for the following facets of the Campus improvements: photometric design for individual parking lots, 3 roadway types and path lighting, construction plan and document preparation, electrical design for IT infrastructure, video surveillance cameras, monument and sign lighting as well as EV charging stations and automated lighting controls. Our services also included preparation of contract specifications and cost estimating. The entire project reduced the College's energy consumption for the North Campus by 25%.



TAB 4
PROPOSED SCOPE OF SERVICES





Base Mapping: CBBEL will compile all the above information onto base maps at 1"=20' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private improvements.

TASK 3 – PLAT OF EASEMENT

CBBEL will prepare a Plat of Easement granting a public utility easement to the Village of River Forest for electrical wiring and equipment, if necessary. The Plat of Easement will be prepared using the standard provisions based on topography and boundary and will be prepared as a stand-alone document for recordation by CBBEL for the Village of River Forest.

TASK 4 – PREPARATION OF CONTRACT DOCUMENTS

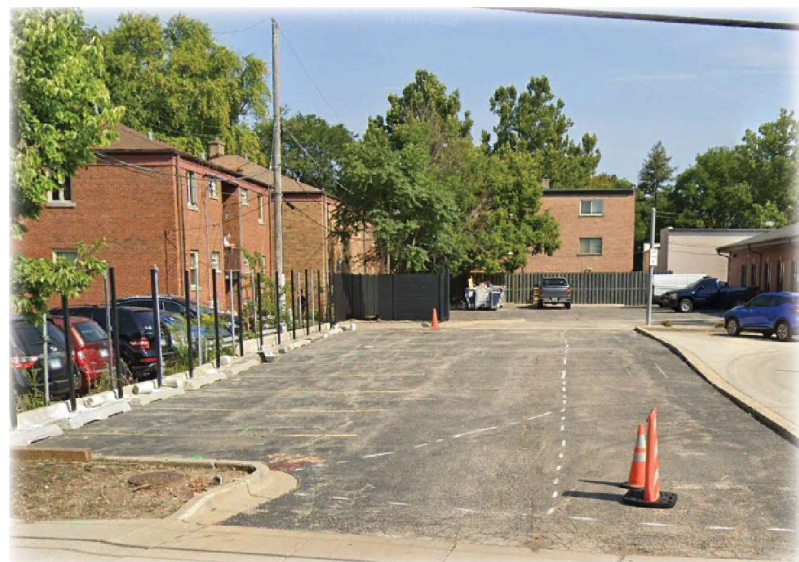
CBBEL will prepare three separate contract documents for Electric Vehicle Charging Stations at the Village Hall, Public Works and 3 Village owned lots including design drawings, specifications and cost estimate for public bid. The design drawings will include site civil general details, electric vehicle charging station details and electrical details. Detailed specifications, scope of work, and bid forms will be prepared for use in public bidding. The design drawings and specifications will be submitted to the Village for review and approval.

CBBEL will submit New Business Service application and coordinate with ComEd for new service to new panel.

CBBEL will respond to all design review comments by the Village with a written disposition to comments, revised drawings and specifications.

TASK 5 - UTILITY COORDINATION & PERMITTING

CBBEL will coordinate with ComEd to provide dedicated metered electrical service to the proposed five locations. CBBEL will complete and submit load letters to ComEd for each of the five locations for the loads to serve. CBBEL will submit design engineering plans to the Village Building Department for review and submit appropriate permit application forms to secure a building permit at each of the five sites.



TASK 1 – DATA COLLECTION

CBBEL will meet with Village staff to determine existing site conditions for the installation of the Electric Vehicle Charging Stations. CBBEL will also utilize the study completed by Ciorba Group in 2023.

TASK 2 – TOPOGRAPHIC SURVEY

As part of this task CBBEL will perform a topographic survey of the proposed sites. The following scope items will be included in this task:

Horizontal Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on NGS Control Monumentation.

Vertical Control: CBBEL will establish benchmarks and assign elevations to the horizontal control points. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum).

Topographic Survey: CBBEL will field locate all pavements, driveways, bike path, curb and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, crossroad culverts, etc. within the project limits (as per attached exhibit). Field location of all above ground utilities including, but not limited to: water, sanitary sewer, storm sewer, telephone, electric, cable and gas, etc. Identify size, type, rim, and invert elevations.

Cross Sections: CBBEL will survey cross sections along the project limits at 25' intervals, at driveways, and at all other grade controlling features.

Utility Survey and Coordination: All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations and pipe sizes. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located.

Tree Survey: CBBEL will locate individual trees of 6 inch caliper or greater within Project Areas, & Tree Line only of forested and landscaped areas, provide tree size, location and elevation on survey. The located trees will be identified by species (deciduous or coniferous) and the size and condition determined as appropriate.

TAB 5 PROPOSED SCHEDULE



TAB 6
PROJECT TEAM
ORGANIZATIONAL CHART
RESUMES




ORGANIZATIONAL CHART

ELECTRIC VEHICLE CHARGING STATION SITE PLANNING




PROJECT MANAGER
John Caruso, PE



ELECTRICAL ENGINEER
Anthony DeRicco, PE, PLS



PROJECT ENGINEER
Grant Engelhard



ELECTRICAL COORDINATION
David Novak

■ CBBEL Employee ■ Subconsultant





YEARS EXPERIENCE: 36
YEARS WITH CBBEL: 36

EDUCATION

Bachelor of Science, 1988
Mechanical Engineering
University of Illinois at
Chicago

PROFESSIONAL REGISTRATION

Professional Engineer, IL,
062.048356, 1993

Professional Engineer, IN,
PE11012145, 2010

Professional Engineer, CO,
PE.0059191, 2021

PROFESSIONAL DEVELOPMENT

Ethics in City Government,
Ethics Training for CDA/OMP
Contractors, Vendors and
Employees

PROFESSIONAL AFFILIATIONS

American Society of
Mechanical Engineers

Engineers Without Borders

Illuminating Engineers
Society

John Caruso, PE

Vice President, Head, Mechanical/Electrical Engineering Department

Professional Engineer experienced in design of mechanical/electrical engineering projects. Experience includes pump station design, water model studies, roadway and site lighting design, SCADA system design and irrigation design. Participated and/or acted as Resident Engineer on various potable water and sewage related pumping station projects, roadway lighting, and stormwater management projects. Responsibilities include design coordination with all related engineering disciplines on various projects with an emphasis on pumping applications including storm, sewage and potable water pump stations, as well as roadway lighting design and electrical design. Duties include preparation of design memorandum and preliminary engineering reports; acquisition of permits from state, county, and local agencies; preparation of contract specifications and construction plans; review of drawings and specifications for code compliance; providing RE services; design of standby engine generators and electric services; design of lighting systems for roadway, parking lot, landscape, and interior applications; and design of SCADA systems for sanitary, storm and potable water applications. Performs water model analyses using WaterGems, Infowater, WaterCAD and EPANET.

EV CHARGING STATIONS

Harper College North Campus Roadway & Parking Lot Lighting Improvements, Palatine: Project Engineer. Project included the installation of new EV charging stations, relocation of existing light poles, new parking lot lighting, roadway lighting, pathway lighting, monument and sign lighting, lighting conduit and wire, security cameras, and IT duct work. A level 2 dual EV charger was implemented in the campus parking lot. Existing lighting was removed and replaced with 12 new light poles intended for site lighting, roadway, and pathway lighting use. New parking lot light poles were 50' tall with a 1000W metal-halide luminaire. New roadway lighting light poles were 30' tall with a 400W metal-halide luminaire. Pathway lighting poles were 12' tall with an 80W LED luminaire. 18 existing light poles were relocated and fitted with the new luminaires. Photometric calculations were conducted to inform the lighting design for the parking lots and the pathway. Electrical design was completed for IT infrastructure, video surveillance cameras, monument and sign lighting, as well as automated lighting controls. CBBEL provided construction plans, document preparation, contract specifications, and cost estimating. The design for this project resulted in a 25% reduction in the College's energy consumption for the North Campus.

Village Hall Permeable Paver Parking Lot, Chicago Ridge: Project Engineer. Project included the installation of new EV charging stations, removal of existing pavement, and replacement with permeable pavers for public parking spaces at Village Hall. A Level 2 dual EV charger was installed along with a new EV charger subpanelboard. Existing ancillary electric cable and conduit was repurposed as a part of this design. This design and its implementation are a continuation of the Village of Chicago Ridge's efforts to promote green infrastructure, reduction of the Village's carbon footprint, and increase travel into the Village by electric vehicle users. Other services provided by CBBEL included the preparation of construction documents, fulfillment of IEPA grant requirements, bidding assistance, topographic survey, field reconnaissance, utility coordination, and construction observation.

EV Chargers, Bensenville: Project includes two (20 Level 3 and eight (8) Level 2 chargers to be installed in the parking lot adjacent Village Hall. Coordination with ComEd for new 2000 amp service has been performed along with the design of the electrical infrastructure. This project will be shovel ready for the pending State of Illinois EV Charging funding.

9575 Partners Electric Vehicle Charging Stations, Rosemont: Project Manager/Project Engineer. Project included the removal of existing EV charging stations and installation of new EV charging stations and conduit and wire. A Level 2 dual port pedestal EV charging station was installed, and two existing wall mounted EV chargers were replaced with two new wall mounted Level 2 EV chargers. All new chargers were installed with cellular gateways that allowed for network capabilities. New cable, conduit, and one new foundation for the pedestal station was installed. Engineering calculations such as voltage drop, overcurrent protection sizing, and conduit sizing were performed to guide the design process.

Electric Vehicle Charging Stations, Chicago Ridge: Project included the installation of EV charging stations at two distinct locations. A Level 3 EV charging dispenser and two Level 2 dual pedestal mounted charging stations are proposed to be constructed in the parking lot of the Chicago Ridge Village Hall. Two wall mounted Level 2 chargers will be installed at the Village Public Works building. The design includes the addition of a new 600A power distribution cabinet, 75kVA 480-120/208V transformer, and a Level 3 DC fast charger power unit. A new 125A breaker will be added to an existing 600A-120/208V switchboard to accommodate the wall mounted Level 2 chargers. New cable, conduit, junction boxes, and handholes will be installed for the proposed EV charging stations. The design accounted for the infrastructure necessary for the future addition of a second Level 3 charging dispenser at the Village Hall site.



YEARS EXPERIENCE: 33
YEARS WITH CBBEL: 24

EDUCATION

Bachelor of Science, 1990
Electrical Engineering
University of Illinois at
Chicago

PROFESSIONAL REGISTRATION

Professional Engineer, IL,
062.057484, 2004

Professional Engineer, WI,
42880-6, 2013

CERTIFICATIONS

Lighting Certified
Professional NCQLP

PROFESSIONAL AFFILIATIONS

Illuminating Engineering
Society of North America
(IESNA)

Consulting Electrical
Engineers (CEE), Division of
the Electric Association

Anthony DeRicco, PE, LC

Electrical Group Lead

Professional Electrical Engineer with experience in a wide array of construction projects focusing on electrical applications. Experience includes design of roadway/site lighting, sports lighting, recreational facilities, wastewater and storm/flood control pump stations, potable water pump stations, generator applications and site irrigation. Responsibilities include assessing initial design criteria, evaluating design scenarios, creating photometric design submittals, creating exhibits, designing and constructing complete CAD drawings, generator sizing, developing cost estimates, shop drawing review, QA/QC review and construction observation.

Extensive computer capabilities include: AGI 32 for photometric calculations; MicroStation and AutoCAD for plan drawings; Excel and EDR (Electrical Designers Reference) for voltage drop calculations, panelboard circuit loads/schedules and fault current calculations; Kohler Spec Sizer, Caterpillar Spec Sizer and Cummins Power Suite for generator sizing; Power Point and Paint Shop Pro for creating exhibits and image manipulation. Bluebeam for project collaboration and plan review/markup.

ELECTRIC VEHICLE CHARGING STATIONS

Aurora Transit Center Improvements, Aurora: Project Engineer for the project including the installation of new EV charging stations, removal of existing EV charging stations, removal of existing lighting, new roadway lighting along IL Route 25, parking lot lighting, monument lighting, modification of existing controllers, and a new controller. Three level 2 EV charging stations were installed in a parking lot of the transit center alongside the necessary infrastructure for the future addition of eight EV charging stations. The charging stations included cellular modems that allowed for network capabilities. 37 existing HID luminaires were removed, salvaged, and replaced with LED cobra head luminaires. 40 new roadway light poles, 8 parking lot light poles, and 3 twin parking lot light poles were installed for this project. The decorative roadway light poles were 40' tall with a 175W LED teardrop luminaire mounted on a 6' arm. Parking lot poles were 30' tall aluminum poles with 244W cobra head LED luminaires mounted on a 6' arm. A new 100A controller was installed to power the decorative roadway lighting system. An existing 200A panel was modified to accommodate the addition of the new EV charging stations. The proposed parking lot lighting system was integrated into the existing lighting circuits and controller. This project was designed to allow for easy expansion of the lighting system and conduit for future parking lot improvements.

EV Charger Concept Study for Briergate Crossing Business District, Highland Park: Project Engineer for project consisting of an EV charger concept study with three potential EV charging station layouts. The proposed layouts were to serve the public parking spaces alongside Old Skokie Valley Road. The study proposed using up to 24 level 2 type chargers as the study area serves parking for local businesses which includes workers and patrons. Twin charging units were proposed in order to charge two cars from a single pedestal, minimizing the costs associated with pedestals and concrete foundations. The three design alternatives were supported by plan drawings, bills of materials, and cost estimates.

Electric Vehicle Charging Stations, Chicago Ridge: Project Manager for project including the installation of EV charging stations at two distinct locations. A Level 3 EV charging dispenser and two Level 2 dual pedestal mounted charging stations were designed for the parking lot of the Chicago Ridge Village Hall. Two wall mounted Level 2 chargers will be installed at the Village Public Works building. The design includes the addition of a new 600A power distribution cabinet, 75kVA 480-120/208V transformer, and a Level 3 DC fast charger power unit. A new 125A sub panel will be added to an existing 600A-120/208V switchboard to accommodate the wall mounted level 2 chargers. New cable, conduit, junction boxes, and handholes will be installed for the proposed EV charging stations. The design accounted for the infrastructure necessary for the future addition of a second Level 3 charging dispenser at the Village Hall site.



YEARS EXPERIENCE: 4
YEARS WITH CBBEL: 3

EDUCATION

Bachelor of Science, 2020
Mechanical Engineering
Syracuse University

PROFESSIONAL REGISTRATION

Engineer in Training, IL,
061.042237

CERTIFICATIONS

NAASCO: Pipeline
Assessment Certification
Program, PACP

Lateral Assessment
Certification Program, LACP

Manhole Assessment
Certification Program, MACP

Grant Engelhard

Mechanical Engineer

Grant is a Mechanical Engineer with experience in various design and construction projects with mechanical/electrical/civil applications. He has participated in projects for sanitary lift stations, potable water pump stations, stormwater pump stations, emergency standby generators, electric vehicle chargers, gravity sanitary and storm sewers, and miscellaneous utilities. Grant's responsibilities include determining initial design criteria, evaluating design scenarios, creating design submittals, creating exhibits, preparation of construction plan drawings and documents, developing cost estimates, shop drawing review and construction observation.

Software Experience: Microstation, AutoCAD, Solidworks, MATLAB, ArcMap (GIS), Microsoft Office Suite, Adobe Standard, Bluebeam, Caterpillar Specification Sizer, Cummins Power Suite, Kohler Specification Sizer.

EV CHARGING INSTALLATIONS

DC Fast Chargers Installation, 9575 Partners, LLC: Mechanical Engineer responsible for preparing construction plans for new level two EV Chargers.

Bensenville Village Hall EV Chargers, Village of Bensenville: Mechanical Engineer responsible for preparing construction plans for new level 3 and level 2 EV Chargers.

EV Charging Station Installation, Village of Riverside: Mechanical Engineer responsible for preparing construction plans for new level 2 EV chargers.

EV Charging Station Installation, Bellarmine Jesuit Retreat House: Mechanical Engineer responsible for preparing construction plans for new level 2 EV chargers.



YEARS EXPERIENCE: 39
YEARS WITH CBBEL: 10

EDUCATION

Bachelor of Arts, 1982
California State University at
Chico

David Novak

Energy Account Manager

Extensive experience and demonstrated success in business development, increasing profitability, account management and financial analysis. Capitalize on new growth opportunities through on-going customer service and post-sale support, converting new business into renewable revenue while fostering loyal professional relationships. Demonstrates success in overseeing multiple processes and locations simultaneously and establishing policies and procedures to increase productivity. Effective problem solver; proficient in recognizing operational components in need of enhancement; success in expeditiously evaluating all possible options and consistently implementing results-oriented solutions.

CORE COMPETENCIES:

- Key Client Management
- Consultative Selling
- Presentation Skills
- Team Leadership
- Brand/Industry Knowledge
- Networking Ability
- Contract Negotiations
- Business Development

PROFESSIONAL EXPERIENCE:

National Account Manager - Energy Division

Responsible for the sale of electrical and natural gas energy to commercial and industrial customers throughout the United States in non-regulated states. Works with representatives from small to large corporations including office buildings, shopping malls and industrial parks. Perform sales presentations and cost analysis for clients to define short and long-term cost savings. Analyze energy audits to establish pricing and sign contracts.

- Analyze volatility of energy markets to provide timely pricing to clients.
- Work with various electrical and natural gas vendors to define best fit for client needs.
- Electric Vehicle Charging Station site feasibility, civil and electrical design, utility coordination, permitting.
- Commercial interior and exterior LED lighting upgrades.

Village Hall Permeable Paver Parking Lot, Chicago Ridge: David assisted in the design of the installation of new EV charging stations, removal of existing pavement, and replacement with permeable pavers for public parking spaces at Village Hall. A Level 2 dual EV charger was installed along with a new EV charger subpanelboard. Existing ancillary electric cable and conduit was repurposed as a part of this design. This design and its implementation are a continuation of the Village of Chicago Ridge's efforts to promote green infrastructure, reduction of the Village's carbon footprint, and increase travel into the Village by electric vehicle users. Other services provided by CBBEL included the preparation of construction documents, fulfillment of IEPA grant requirements, bidding assistance, topographic survey, field reconnaissance, utility coordination, and construction observation.

Electric Vehicle Charging Stations, Chicago Ridge: Project included the installation of EV charging stations at two distinct locations. A Level 3 EV charging dispenser and two Level 2 dual pedestal mounted charging stations are proposed to be installed in the parking lot of the Chicago Ridge Village Hall. Two wall mounted Level 2 chargers will be installed at the Village Public Works building. The design included the addition of a new 600A power distribution cabinet, 75kVA 480-120/208V transformer, and a Level 3 DC fast charger power unit. A new 125A breaker was added to an existing 600A-120/208V switchboard to accommodate the wall mounted Level 2 chargers. New cable, conduit, junction boxes, and handholes will be installed for the proposed EV charging stations. The design accounted for the infrastructure necessary for the future addition of a second level 3 charging dispenser at the Village Hall site.

9575 Partners Electric Vehicle Charging Stations, Rosemont: David assisted in the design of the removal of existing EV charging stations and installation of new EV charging stations and conduit and wire. A Level 2 dual port pedestal EV charging station was installed, and two existing wall mounted EV chargers were replaced with two new wall mounted Level 2 EV chargers. All new chargers were installed with cellular gateways that allowed for network capabilities. New cable, conduit, and one new foundation for the pedestal station was installed. Engineering calculations such as voltage drop, overcurrent protection sizing, and conduit sizing were performed to guide the design process.

TAB 7 PROJECT REFERENCES



REFERENCES

Project Location	Village of Chicago Ridge	Project Owner:	Village of Chicago Ridge
Project Description:	Village Hall Permeable Paver Parking Lot and EV Charging Stations		
Owner's Representative:	Stan Barwock	Phone	708.425.7700

Project Location	Village of Bensenville	Project Owner:	Village of Bensenville
Project Description:	EV Charging Stations		
Owner's Representative:	Joe Caracci	Phone	630.350.3431

Project Location	Village of Vernon Hills	Project Owner:	Village of Vernon Hills
Project Description:	EV Charging Stations		
Owner's Representative:	Chris Venetta	Phone	847.918.3544

Project Location	Village of Riverside	Project Owner:	Village of Riverside
Project Description:	EV Charging Stations		
Owner's Representative:	Dan Tabb	Phone	708.442.3590

TAB 8
PROJECT PROPOSAL FORMS



EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE

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

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

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

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

RETURN WITH PROPOSAL

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

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

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

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

Executed this 18th day of October 2024 by:

Christopher B. Burke Engineering, Ltd.
Firm name

By: 
Michael E. Kerr, PE

President
Title

(Seller)

RETURN WITH PROPOSAL

STATE OF ILLINOIS
DRUG FREE WORKPLACE CERTIFICATION

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

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

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

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

RETURN WITH PROPOSAL

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

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


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

NOW THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

Christopher B. Burke Engineering, Ltd.
(individual, firm, corporation or other entity)

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

DATE: October 18, 2024

By:  Michael E. Kerr, PE

ATTEST:





RETURN WITH PROPOSAL

PROPOSER CERTIFICATION
SEXUAL HARASSMENT POLICY

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

Signed by: Michael E. Kerr, PE
Title: President
Name & Address Christopher B. Burke Engineering,
of Proposer 9575 W. Higgins Road, Suite 600
or Vendor Rosemont, IL 60018



Subscribed and sworn to before me
this 18th day of October, 2024

Sherry Spolina
Notary Public



RETURN WITH PROPOSAL

**CONTRACTOR CERTIFICATION
VENDOR INFORMATION REPORTING**

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

1. The Contractor is a:

minority-owned,

women-owned, and / or

veteran-owned business,

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

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

3. One or more of the proposed Subcontractors are:

minority-owned,

women-owned, and / or

veteran-owned businesses,

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

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 18th day of October, 2024

Sherry Spolina
Notary Public



"See Tab 7 for Project References"

REFERENCES

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

TAB 9
NOT-TO-EXCEED FEE PROPOSAL



COST ESTIMATE OF CONSULTANT SERVICES

Project: Electric Vehicle Charging Station Site Planning
Client: Village of River Forest
Firm: Christopher B. Burke Engineering Ltd.
Date: October 18, 2024



		Personnel & Hours						Total Hours	% of Hours	Total Cost	
	Rate	Engineer V	Engineer IV	Engineer I/II	Survey V	Survey IV	Survey III				Survey II
Task 1	Data Collection	8	8	24					40	9.3%	\$ 7,200.00
Task 2	Topographic Survey	4			8	16	32	32	92	21.5%	\$ 17,900.00
Task 3	Plat of Easement	2			2	16	8		28	6.5%	\$ 6,070.00
Task 4	Preparation of Contract Documents	40	24	160					224	52.3%	\$ 39,000.00
Task 5	Utility Coordination and Permitting	4	8	32					44	10.3%	\$ 7,500.00
	Subtotal	58	40	216	10	32	40	32	428	100.0%	\$ 77,670.00
	% of Hours	13.6%	9.3%	50.5%	2.3%	7.5%	9.3%	7.5%			
	Total Cost	\$ 13,630.00	\$ 8,000.00	\$ 33,480.00	\$ 2,400.00	\$ 7,040.00	\$ 8,000.00	\$ 5,120.00	\$ 77,670.00		\$ 77,670.00
	Direct Costs (Title Report and Plat Recordation)										\$ 800.00
	Direct Costs (Daily Vehicle Rate)										\$ 200.00
	Estimated Total Cost of Consultant Services										\$ 78,670.00



MEMORANDUM

DATE: November 18, 2024

TO: Catherine M. Adduci, Village President
Village Board of Trustees

FROM: Matt Walsh, Village Administrator
Rosey McAdams, Finance Director

SUBJECT: Estimate of the 2024 Property Tax Levy

The Illinois Property Tax Code, Truth in Taxation Law (35 ILCS 200/18-55 et seq.) requires that the Village Board determine an estimate of the Village’s aggregate (corporate) tax levy for the 2024 property tax year not less than 20 days before the adoption of the property tax levy. The property tax levy contains the Village levy, police & fire pension levy, and our debt service payment. Also included in the total levy is the River Forest Public Library levy.

Staff is requesting acceptance of an estimate of the 2024 corporate (aggregate) property tax levy in the amount of \$9,763,035. This represents an increase of 2.58% over the 2023 extended corporate tax levy of \$9,517,618 from 2023.

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

The property tax increase on existing property will be 3.0%. Property tax increases are controlled by the Property Tax Extension Limitation Law (PTELL), which limits the increase to match the

previous year’s Consumer Price Index (December 2022 to December 2023) with a 5% cap on the increase. The Consumer Price Index for the 12 months ending December 2023 rose 3.4%, 0.4% more than the requested Village levy recommendation and below the 5% cap. The Village’s sound financial condition will help to absorb the impact that the rise in inflation has seen on the economy. The Village has worked diligently to be fiscally responsible in spending while continuing to provide all Village services. Rising costs of capital projects and replacement vehicles and equipment continue to be seen. Factors such as supply chain issues, inflation and economic instability have increased the cost of doing business. Property taxes on new construction, with an estimated value of \$2,000,000 as determined by building permits issued, are not included in the valuation. By not including the full value of the new construction dollars, River Forest property tax payers will benefit as a whole. Calendar Year 2023 was a reassessment year for the Village and properties with home improvement exemptions that expired during the prior three years were picked up as new property in 2023. The reassessment shows that River Forest Township total assessed value grew 31%. Although the impact on individual homeowners will vary, the average increase in the corporate levy for individual homeowners should be about 3.0%.

The Corporate Levy to be approved is for \$9,763,035. The debt service amount included above is the full amount of the 2024 available Debt Service Extension Base. The Debt Service Extension Base is the amount the Village is authorized to levy for principal and interest payments without a referendum. The 2024 levy includes the 2024 series General Obligation Bonds that were issued in early 2024 for public works projects including street improvements.

A “black border” Notice and Public Hearing on the Property Tax Levy is not required because the 2024 proposed aggregate (Corporate) property tax levy is not more than 105% of the final aggregate levy of the preceding year. The Property Tax Levy must be filed with Cook County by December 31, 2024.

A 2024 Estimated Property Tax Levy spreadsheet is attached, which details the levy calculation and allocation of the estimated levy. The amounts included for the Police and Firefighters Pension Funds are based on Actuarial Reports prepared by our actuary, Todd Schroeder from Lauterbach & Amen, using the Village’s Pension Funding Policies. The funding policies use a 7% interest rate assumption and provide for the amortization of 90% of the unfunded accrued liability by 2040 using level dollar funding (equal payment over 17 years). The reports included a change in methodology based on a programming change made by the actuarial consultant. Both pension funds have agreed to smooth the reduction in contributions over a 5-year period which actually increases the annual contribution. It is year three of five of the smoothing.

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

The 2024 Equalized Assessed Value (EAV) has been estimated to be \$753,085,077. No increases were included based on the estimated amount of new construction for 2024 of approximately

\$2,000,000 and has been roughly calculated using building permit information. As stated, this was not included in the valuation.

	Property Tax Rates		
	2023 Levy	2024 Levy (Estimated)	Increase (Decrease)
Village	\$1.0478	\$1.074	\$0.0262
Debt Service	\$0.0422	\$.0422	\$0.000
Library	\$0.216	\$0.2224	\$0.0064
Total	\$1.306	\$1.339	\$0.033

Recommended Action: Acceptance of the Estimate for the 2024 Corporate (Aggregate) Property Tax Levy in the amount of \$9,763,035.

Village of River Forest 2024 Property Tax Levy Estimate

2024 Aggregate Extension inflated by CPI (A)	9,743,093
Estimated 2024 EAV	753,085,077
Less: 2024 Estimated disconnections & New EAV	-
Total (B)	753,085,077
Limiting Rate (A/B)	1.2938

2024 Est. EAV existing property	753,085,077	Estimated 2024 EAV	753,085,077
Add: Est. 2024 New EAV	-	Limiting Rate	1.2938
Estimated 2024 EAV	753,085,077	PTELL Reduced Levy (cap)	9,743,415

Category	2023		2024				Est PTELL Adjustment	Est PTELL Levy	Tax Rate	Tax Rate Ceiling
	Original Levy	Extended Levy	Proposed Levy	Loss %	Loss Amount	Total Levy				
Corporate	29,802	30,144	30,620	3.0%	919	31,538	(919)	30,620	0.0041%	0.4375%
Police Pension	1,944,053	1,966,311	2,045,958	3.0%	61,379	2,107,337	(61,379)	2,045,958	0.2717%	
Fire Pension	1,749,017	1,769,042	1,737,358	3.0%	52,121	1,789,479	(52,121)	1,737,358	0.2307%	
IMRF	5,852	5,920	5,966	3.0%	179	6,145	(179)	5,966	0.0008%	
Street & Bridge	15,019	15,192	21,644	3.0%	649	22,293	(649)	21,644	0.0029%	0.1000%
Fire Protection	1,667,556	1,686,648	1,835,374	3.0%	55,061	1,890,435	(55,061)	1,835,374	0.2437%	0.6000%
Police Protection	2,308,771	2,339,182	2,365,062	3.0%	70,952	2,436,014	(70,952)	2,365,062	0.3140%	0.6000%
Social Security	11,369	11,500	11,855	3.0%	356	12,211	(356)	11,855	0.0016%	
Auditing	968	980	998	3.0%	30	1,028	(30)	998	0.0001%	
Forestry	7,937	8,028	12,969	3.0%	389	13,358	(389)	12,969	0.0017%	0.0500%
Unemployment Insurance	750	760	750	3.0%	23	773	(23)	750	0.0001%	
Total	7,741,094	7,833,707	8,068,554		242,057	8,310,610	(242,057)	8,068,554	1.0714%	
River Forest Library	1,595,644	1,619,477	1,674,539	3.0%	50,236	1,724,775	(50,236)	1,674,539	0.2224%	0.6000%
Total Tax Cap	9,336,738	9,453,184	9,743,093		292,293	10,035,386	(292,293)	9,743,093	1.2938%	
Non-Tax Cap Category										
Debt Svc Extension Base Bonds	302,546	317,673	302,546	5.0%	15,127	317,673		317,673	0.0422%	
Levy Adjustment	-	38,684								
Levy Adjustment-Library	-	7,187								
Fire Pension - PA 93-0689	18,022	18,563	19,942	3.0%	598	20,540		20,540	0.0027%	
Total	320,568	382,107	322,488		15,725	338,213		338,213	0.0449%	
Grand Total	9,657,306	9,835,291	10,065,581		308,018	10,373,599	(292,293)	10,081,306	1.3387%	
Total Corporate Levy (Excluding Debt Svc)	9,354,760	9,517,618	9,763,035		292,891	10,055,926	(292,293)	9,763,633		

Percentage Increase over prior year's extension (Truth in Taxation) **2.58%** (Excludes Debt Service)

Percentage Increase over prior year's extended levy (Total Levy) **2.34%**