



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, February 13, 2023 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

Public comments sent in advance of the meeting shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. You 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>. If you would like to speak during public comment, please email lmabella@vrf.us by 4:00 PM on Monday, February 13, 2023. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/2404>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. Swearing in of Deputy Police Chief James Greenwood
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – January 23, 2023
 - b. January Monthly Finance Report
 - c. Accounts Payable - January 2023 - \$1,775,912.10.
 - d. Department Reports
 - e. Administration Department Report
 - f. Black History Month – Proclamation
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
8. Unfinished Business
9. New Business
 - a. Approve the purchase of a Dodge Durango for the Fire Department from Dodge-Chrysler-Jeep of Highland, Inc not to exceed the price of \$50,373.81.
 - b. Authorize an agreement with Branniff Communications Inc. for the replacement of outdoor warning siren equipment not to exceed the price of \$35,193,00.
 - c. Approve a resolution waiving the public bidding process to enter an agreement with Monroe Truck Equipment & Transchicago Truck Group for the purchase of two (2) tandem-axle dump truck bodies and corresponding chassis for a cost not to exceed \$451,628.00.
 - d. Adopt a Resolution authorizing the Village to participate in an application for a Raise Discretionary Funds Grant with the Village of Oak Park for the Harlem Avenue Multimodal Bridge Replacement Project.
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, January 23, 2023**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, January 23, 2023, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

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

Absent: None

Also Present: Village Administrator Brian Murphy, Assistant Village Administrator Matt Walsh, Fire Chief Thomas Gaertner, Fire Marshal Kevin Wiley, Fire Lieutenant David Bochenek, Police Chief James O’Shea, Finance Director Rosemary McAdams, Director of Public Works and Development Services Jeff Loster, Village Attorney Lance Malina.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Phyllis Rubin, of 411 Ashland Ave., reported on activity at the Lake and Lathrop site. She shared photos displaying the state of the fence and other areas on site that are not in good order. Phyllis also reported that two cars at her apartment building have been damaged by the site fencing.

Ms. Rubin additionally reported that there had been issues with obtaining a compost bin for the condominium complex that she lives in. And, that Lake Shore would not call the condo members back.

Trustee Gillis clarified that if her condo building would like a compost bin, they would need to work directly with Lake Shore Recycling on their own contract.

Trustee Brennan asked Ms. Rubin where residents have been submitting their claims for damage to their cars. Ms. Rubin responded that she thinks some residents may have contacted the company managing the site.

President Adduci directed the conversation regarding the damages to the Village Attorney Lance Malina as the car damage issue appeared to be a civil matter.

Village Attorney Malina explained the proper avenues village residents could take for submitting a claim.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner began her comments with a land acknowledgment. Trustee Bachner then commented Happy New Year and Lunar New Year. She also explained the process the village could take to inform Google Maps about the new traffic restrictions the village has placed around town.

Assistant Village Administrator Matt Walsh confirmed that he had submitted a request with Google.

Trustee Gillis also wished a Happy New Year and Chinese New Year. Trustee Gillis reminded everyone that the C4 Green Town conference will be occurring this year on June 22nd. She also reminded residents to be careful when walking around town due to icy and snowy conditions.

Trustee Vazquez reminded everyone that the Quarterly Community Safety Meeting is Wednesday from 6:30-7:30pm.

Clerk Keller reported that he attended a tour of the Oak Park River Forest High School with the Imagine Foundation and its executive director. The tour highlighted some of the required infrastructure needs at the high school and what level of funding is targeted to address it. Clerk Keller encouraged residents to pay attention to the discussions surrounding the improvement.

Trustee Brennan stated she attended a Truth, Racial Healing & Transformation meeting at Dominican University. She also attended an MLK legacy brunch as a representative of the Village. Trustee Brennan thanked the Village for the updates on the Lake and Lathrop project and reiterated an invitation to the developers to attend these board meetings. Additionally, Trustee Brennan mentioned a letter from Deb Borman, a resident regarding the Madison Street TIF district and the project occurring in that area.

Village Administrator Brian Murphy explained that the village has not traditionally read letters into the record, however, Assistant Village Administrator Walsh has been in consistent contact with the resident and the surrounding neighbors.

Mr. Walsh confirmed that he was going to meet with the residents on that Wednesday night.

Finally, Trustee Brennan noted that the holiday lights collection sign is still up and that residents are piling up lights where the boxes used to be.

Director of Public Works and Development Services Jeff Loster confirmed that the lights and the sign had been picked up that morning and the project is done.

Trustee Johnson wished everyone a happy New and Lunar New Year.

Trustee O'Connell reminded residents that this was the last week for Christmas tree collection. Finally, Trustee O'Connell gave thanks to Village Administrator Murphy for his service to the Village.

President Adduci announced that she attended the inauguration of Speaker Welch and the 103rd General Assembly. She also attended an event in D.C with other mayors of neighboring towns, where River Forest, Oak Park and Broadview won a \$125,000 grant from the American Beverage Association and the U.S Conference of Mayors. President Adduci reported the money will be put towards C4, a collaborative environmental initiative between the municipalities.

President Adduci also thanked Village Administrator Murphy for his time at the Village.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – January 9, 2023
- b. Village Board of Trustees Executive Meeting Minutes – January 9, 2023
- c. December Monthly Finance Report
- d. Department Reports
- e. Village Administrator's Report
- f. Appointment of Matt Walsh as Interim Village Administrator
- g. Resolution in Support of Tax Increment Financing in the State of Illinois
- h. Change Order – 2022 Green Alley Improvement Project (Phase 1) - \$44,369.59

Trustee Brennan requested to pull Agenda item G from the Consent Agenda. Second by Trustee Bachner.

MOTION by Trustee O'Connell to approve consent agenda items A-F & H. Second by Trustee Johnson.

Roll call:

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

Absent: NONE

Nays: None

Motion Passes.

President Adduci congratulated Matt Walsh on being appointed the Interim Village Administrator.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

g. Resolution in Support of Tax Increment Financing in the State of Illinois

Trustee Brennan explained that they pulled the item from the agenda because there was no background information or explanation regarding the resolution. She guessed that the item was on the agenda as recently the Illinois Municipal League had been attempting to garner support for TIF practices to help prevent state legislation curtailing them.

Administrator Murphy stated that is correct and there may be additional legislation that could impact the usage of TIFs down the line. Administrator Murphy reminded everybody that the Village has utilized TIF districts properly throughout its history. Finally, he apologized for not including a cover letter for the resolution that would have given the necessary background information.

Trustee Bachner asked Administrator Murphy on what some of the potential upcoming challenges to the TIF district will be?

Mr. Murphy noted that he does not know what the future challenges may be.

Roll call:

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

Absent: NONE

Nays: None

Motion Passes

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

A. Sustainability Commission

1. Appointment of Andrew Stierwalt (term ending August 2023)

Trustee Gillis noted that the job posting was in social media and that Andrew is in 8th grade where in the past most students have been in high school.

Trustee Johnson asked if local schools were notified of these job postings, and suggested that the local schools should be informed about the student commissioner position.

MOTION by Trustee Gillis to concur with the appointment of A.J Stierwalt to the Sustainability Commission. Second by Trustee Bachner.

Roll call:

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

Absent: NONE

Nays: None

Motion Passes

8. UNFINISHED BUSINESS

None

9. NEW BUSINESS

a. Purchase of Fire Department Training Prop from Taylor'd Systems LLC - \$57,800.00

MOTION by Trustee O'Connell to waive the formal bidding process and approve the purchase of a fire department training prop from Taylor'd Systems LLC for a cost not to exceed \$57,800.00. Second by Trustee Vazquez.

Village Fire Chief Thomas Gaertner joined the meeting from zoom and briefly explained some of the benefits of the prop.

Fire Lieutenant David Bochenek stepped to the podium and gave further information on the prop. He explained that the prop starts as shipping container that is turned into a device that allows for improved Fire Department Training. It allows for in-house training vs sending off to other municipalities.

Trustee Brennan asked where the Fire Department will place the prop.

Lieutenant Bochenek responded that the prop may be able to be stored in the firehouse during the winter months and during the summer on the empty lot across the street from village hall.

Chief Gaertner explained that the prop is also on wheels so it can be towed around the Village and that the Police Department should be able to use the prop also.

Trustee Gillis asked why the prop is not being purchased through the standard bidding process.

Lieutenant Bochenek explained that this prop is new to the market and that it is becoming popular and is a single source item.

Village Administrator Murphy explained that some other Fire departments and districts actually assemble these props themselves.

Trustee Bachner asked if this prop could potentially grow.

Lieutenant Bochenek explained that he would like to see it get larger in the future, but at that moment they are just focused on the benefits it would add to police and fire training.

Trustee Bachner asked if the prop was custom ordered for the Village?

Lt. Bochenek explained that it was not, outside of some minor specifications.

Trustee O'Connell asked Finance Director Rosemary McAdams out of which fund the prop will be paid.

Director McAdams explained that it will come out the General Fund.

A member of the audience asked Lt. Bochenek what the life expectancy of the product is, and he reported around 20+ years at a minimum.

Trustee Vazquez added that if the prop and the training around it continues to grow, he would suggest getting into contact with Triton College as they may have access to resources the Village does not.

President Adduci asked if this will help the paramedics.

Lt. Bochenek added that is a possibility.

Roll call:

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

Absent: NONE

Nays: None

Motion Passes

10. EXECUTIVE SESSION

None

11. ADJOURNMENT

Before adjourning, Trustee Brennan gave a statement thanking Village Administrator Murphy for his work at the Village and highlighting some of the projects/initiatives he has been a part of or led.

Trustee Bachner also noted Village Administrator Murphy has been a valued member of the Village staff.

MOTION to adjourn by Trustee O'Connell. Second by Trustee Bachner.

Roll call:

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

Absent: NONE

Nays: None

The Village Board of Trustees Meeting adjourned at 7:50 p.m.

Jonathan Keller, Village Clerk



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2023 through January 31, 2023

This report includes financial information for Fiscal Year 2023 through January 31, 2023 which represents 75.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for January 2023 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2023 through January 31, 2023

	2023		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$6,931,715	\$3,288,649	47.44%
General Sales Taxes	2,112,388	1,715,243	81.20%
Non Home Rule Sales Tax	880,440	778,160	88.38%
Utility Taxes	622,519	558,790	89.76%
Restaurant Tax	172,794	124,512	72.06%
Telecommunications Tax	170,796	140,362	82.18%
Real Estate Transfer Tax	133,952	88,631	66.17%
Local Gasoline Tax	101,988	69,373	68.02%
Cannabis State Excise Tax	21,091	13,841	65.63%
Intergovernmental Revenue			
Personal Property Replacement Tax	272,241	392,151	144.05%
Use Tax	439,388	341,431	77.71%
State Income Taxes	1,550,159	1,454,311	93.82%
Licenses and Permits			
	1,243,778	1,031,464	82.93%
Charges for Services			
Garbage Collections	1,176,068	849,375	72.22%
Other Charges for Services	802,871	1,546,053	192.57%
Fines			
	260,381	124,040	47.64%
Investment Income			
	76,725	55,912	72.87%
Grants and Contributions			
	778,376	763,024	98.03%
Miscellaneous Revenues			
	441,436	119,308	27.03%
TOTAL REVENUES	\$18,189,106	\$13,454,630	73.97%
EXPENDITURES			
Administration	\$ 1,848,735	\$ 1,283,359	69.42%
E911	242,694	175,041	72.12%
Boards & Commissions	212,260	56,312	26.53%
Building and Development	567,137	363,908	64.17%
Legal Services	233,000	85,203	36.57%
Police Department	7,139,367	4,565,774	63.95%
Fire Department	5,306,241	3,515,591	66.25%
Public Works	2,978,449	2,083,893	69.97%
TOTAL EXPENDITURES	\$18,527,883	\$12,129,081	65.46%
NET CHANGE IN FUND BALANCE	(\$338,777)	\$1,325,549	

Revenues

Fiscal year-to-date revenue collections are at 73.97%. Property Tax Revenue is at 47.44%. The second installment bills were mailed out in December with a due date of December 30, 2022. Sales tax and non-home rule sales tax revenues are for collections thru the month of October. Receipts continue to be higher than projected. Inflation has reached levels that have not been seen for many years. This effects both revenues and expenditures and staff continues to monitor this and will make adjustments as needed.

Use tax is as expected and is also for the Month of October. 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 Village continues to see growth in the Cannabis State Excise taxes. 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 January is for December 2022 collections. We continue to see higher revenue collections each month. The FY 2023 State budget includes an additional .10% in LGDF payments to municipalities. Personal Property Replacement Tax revenues continue to exceed projections. In the most recent update from the Illinois Municipal League, this reflects an improving economy generating exceptionally high corporate earnings and profits. The local gasoline tax is slightly below what has been projected. License and permit revenue includes spring building permit activity and the 2022 vehicle license revenue collections. Vehicle licenses were due July 14th. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in. Grants and contributions include the second tranche payment from The American Rescue Plan Act of 2021. Allocations to communities were on a per-capita basis and were distributed in two payments.

Expenditures

Expenditures are at 65.46% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures are below projections because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. 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 2023 through January 31, 2023

	2023		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 23,000	\$ 23,221	100.96%
Water Sales	3,520,686	2,700,036	76.69%
Sewer Sales	2,229,926	1,668,359	74.82%
Water Penalties	28,969	19,317	66.68%
Miscellaneous	18,453	38,727	209.87%
Total Operating Revenues	<u>\$ 5,821,034</u>	<u>\$ 4,449,660</u>	<u>76.44%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,251,006	\$ 874,775	69.93%
Contractual Services	884,194	505,422	57.16%
Water From Chicago	1,894,725	1,208,672	63.79%
Materials and Supplies	260,506	48,196	18.50%
Depreciation/Debt Service	1,297,901	917,146	70.66%
Transfer to CERF	111,467	83,600	75.00%
Operating Expenses including Depreciation	<u>\$ 5,699,799</u>	<u>\$ 3,637,811</u>	<u>63.82%</u>
Operating Revenues over Operating Exp	\$ 121,235	\$ 811,849	
Capital Improvements	\$ (628,000)	\$ (225,316)	35.88%
Total Revenues over Expenses	<u>\$ (506,765)</u>	<u>\$ 586,533</u>	

Water and Sewer revenues are slightly above projected. This includes summer consumption. Overall expenses are lower due to 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 2023 water usage. Debt Service expenses include the May and January payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2023 Budget	2023 YTD Actual	% Rec	2023 Budget	2023 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 599,883	\$ 492,645	82.12%	\$ 544,826	\$ 234,289	43.00%
05	Debt Service Fund	\$ 263,830	\$ 138,398	52.46%	\$ 278,934	\$ 278,483	99.84%
13	Cap Equipmnt Replcmnt	\$ 963,850	\$ 672,036	69.72%	\$ 726,864	\$ 46,833	6.44%
14	Capital Improvement	\$ 1,141,857	\$ 155,526	13.62%	\$ 3,325,446	\$ 2,003,265	60.24%
31	TIF-Madison	\$ 672,264	\$ 249,366	37.09%	\$ 724,284	\$ 43,606	6.02%
32	TIF-North	\$ 362,018	\$ 39,861	11.01%	\$ 360,000	\$ 11,121	3.09%
35	Infrastructure Imp Bond	\$ 93	\$ 9,147	100.00%	\$ 256,590	\$ 252,073	98.24%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 4,546,885	\$ 55,549	\$ 3,615,968	\$ 8,218,402
3	Motor Fuel Tax	\$ 876,210	\$ -	\$ 238,711	\$ 1,114,921
5	Debt Service Fund	\$ 103,300	\$ -	\$ -	\$ 103,300
13	Capital Equip Replacemen	\$ 803,820	\$ 242,243	\$ 3,479,059	\$ 4,525,122
14	Capital Improvement	\$ 1,054,610	\$ -	\$ 634,981	\$ 1,689,591
31	TIF-Madison Street	\$ 1,312,033	\$ -	\$ -	\$ 1,312,033
32	TIF- North Avenue	\$ 592,424	\$ -	\$ -	\$ 592,424
35	Infrastructure Imp Bond	\$ 324,431	\$ -	\$ -	\$ 324,431
2	Water & Sewer	\$ 1,895,387	\$ 180,928	\$ 734,006	\$ 2,810,321
Total		\$ 11,509,100	\$ 478,720	\$ 8,702,725	\$ 20,690,545

JANUARY 2023 FINANCE ACTIVITIES

1. The Finance Director attended the Police and Fire Pension board meetings.
2. FY 2024 preliminary revenue budgets were entered into Springbrook.
3. IRS W-2, 1099-Misc and 1099-NEC forms were prepared and distributed.
4. CIP review meetings were held with departments and the FY 2024 CIP document was prepared.
5. The Watersmart portal currently has 479 registered accounts. This represents 15.2% of eligible accounts. Staff encourages residents to sign up for this very useful tool to monitor their water usage.

General Ledger
Village of River Forest



User: rmcadams
Printed: 2/6/2023 11:44:57 AM
Period 09 - 09
Fiscal Year 2023

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	3,379,362.00	1,787,449.19	0.00	1,501,199.76	3,288,648.95	90,713.05	97.32
01-00-00-41-1021	Property Tax-Current Year	3,552,353.00	0.00	0.00	0.00	0.00	3,552,353.00	0.00
	Property Taxes	6,931,715.00	1,787,449.19	0.00	1,501,199.76	3,288,648.95	3,643,066.05	47.44
01-00-00-41-1150	Replacement Tax	272,241.00	319,669.02	0.00	72,481.98	392,151.00	-119,910.00	144.05
01-00-00-41-1190	Restaurant Tax	172,794.00	111,303.09	0.00	13,208.77	124,511.86	48,282.14	72.06
01-00-00-41-1200	Sales Tax	2,112,388.00	1,507,588.24	0.00	207,654.86	1,715,243.10	397,144.90	81.20
01-00-00-41-1205	State Use Tax	439,388.00	299,316.93	0.00	42,114.08	341,431.01	97,956.99	77.71
01-00-00-41-1210	Non-Home Rule Sales Tax	880,440.00	686,368.65	0.00	91,791.57	778,160.22	102,279.78	88.38
01-00-00-41-1250	Income Tax	1,550,159.00	1,279,927.09	0.00	174,384.24	1,454,311.33	95,847.67	93.82
01-00-00-41-1450	Transfer Tax	133,952.00	86,853.00	0.00	1,778.00	88,631.00	45,321.00	66.17
01-00-00-41-1460	Communication Tax	170,796.00	124,893.85	0.00	15,467.93	140,361.78	30,434.22	82.18
01-00-00-41-1475	Utility Tax Elec	443,382.00	304,712.59	174,384.24	213,089.64	343,417.99	99,964.01	77.45
01-00-00-41-1480	Utility Tax Gas	179,137.00	162,568.24	0.00	52,803.49	215,371.73	-36,234.73	120.23
01-00-00-41-1490	Local Gasoline Tax	101,988.00	59,282.43	0.00	10,091.04	69,373.47	32,614.53	68.02
01-00-00-41-1600	Cannabis State Excise Tax	21,091.00	12,354.29	0.00	1,487.13	13,841.42	7,249.58	65.63
	Other Taxes	6,477,756.00	4,954,837.42	174,384.24	896,352.73	5,676,805.91	800,950.09	87.64
01-00-00-42-2115	Pet Licenses	2,000.00	960.00	0.00	50.00	1,010.00	990.00	50.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	252,867.00	10.00	5,966.00	258,823.00	31,177.00	89.25
01-00-00-42-2345	Contractor's License Fees	95,000.00	86,075.00	0.00	5,125.00	91,200.00	3,800.00	96.00
01-00-00-42-2350	Business Licenses	21,000.00	5,845.00	0.00	112.50	5,957.50	15,042.50	28.37
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	0.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	525,000.00	396,394.83	0.00	45,636.18	442,031.01	82,968.99	84.20
01-00-00-42-2361	Plumbing Permits	35,000.00	20,580.00	0.00	1,415.00	21,995.00	13,005.00	62.84
01-00-00-42-2362	Electrical Permits	45,000.00	17,063.50	0.00	1,634.00	18,697.50	26,302.50	41.55
01-00-00-42-2364	Reinspection Fees	5,000.00	9,574.00	0.00	1,200.00	10,774.00	-5,774.00	215.48
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
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	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	4,538.00	5,700.00	0.00	0.00	5,700.00	-1,162.00	125.61
01-00-00-42-2520	Liquor Licenses	23,500.00	21,800.00	0.00	100.00	21,900.00	1,600.00	93.19
01-00-00-42-2570	CableVideo Svc Provider Fees	193,030.00	143,474.08	0.00	6,842.32	150,316.40	42,713.60	77.87
	Licenses & Permits	1,243,778.00	963,393.41	10.00	68,081.00	1,031,464.41	212,313.59	82.93
01-00-00-43-3065	Police Reports	2,200.00	1,670.00	0.00	75.00	1,745.00	455.00	79.32
01-00-00-43-3070	Fire Reports	400.00	370.00	0.00	0.00	370.00	30.00	92.50
01-00-00-43-3180	Garbage Collection	1,176,068.00	773,668.69	60.58	75,766.72	849,374.83	326,693.17	72.22
01-00-00-43-3185	Penalties on Garbage Fees	8,408.00	4,830.37	151.12	718.39	5,397.64	3,010.36	64.20
01-00-00-43-3200	Metra Daily Parking	10,500.00	16,064.33	3,500.50	1,849.13	14,412.96	-3,912.96	137.27
01-00-00-43-3220	Parking Lot Permit Fees	95,248.00	66,181.17	14,496.60	7,759.04	59,443.61	35,804.39	62.41
01-00-00-43-3225	Administrative Towing Fees	95,000.00	80,500.00	0.00	10,500.00	91,000.00	4,000.00	95.79
01-00-00-43-3230	Animal Release Fees	0.00	40.00	500.00	505.00	45.00	-45.00	0.00
01-00-00-43-3515	NSF Fees	200.00	25.00	0.00	0.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	300.00	0.00	0.00	300.00	9,700.00	3.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	100.00	0.00	0.00	100.00	4,350.00	2.25
01-00-00-43-3537	Elevator Reinspection Fees	400.00	250.00	0.00	0.00	250.00	150.00	62.50
01-00-00-43-3540	ROW Encroachment Fees	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
01-00-00-43-3550	Ambulance Fees	510,000.00	1,329,820.04	8,377.76	0.00	1,321,442.28	-811,442.28	259.11
01-00-00-43-3554	CPR Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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	63,565.00	32,781.50	0.00	17,339.75	50,121.25	13,443.75	78.85
	Charges for Services	1,978,939.00	2,308,001.10	27,086.56	114,513.03	2,395,427.57	-416,488.57	121.05
01-00-00-44-4230	Police Tickets	157,924.00	83,467.01	0.00	11,207.53	94,674.54	63,249.46	59.95
01-00-00-44-4240	Automated Traffic Enf Fines	42,282.00	0.00	0.00	0.00	0.00	42,282.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,957.00	1,470.00	0.00	63.99	1,533.99	1,423.01	51.88
01-00-00-44-4430	Court Fines	41,325.00	23,070.20	0.00	3,898.98	26,969.18	14,355.82	65.26
01-00-00-44-4435	DUI Fines	3,976.00	0.00	0.00	661.80	661.80	3,314.20	16.64
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	200.00	0.00	0.00	200.00	9,800.00	2.00
	Fines & Forfeits	260,381.00	108,207.21	0.00	15,832.30	124,039.51	136,341.49	47.64
01-00-00-45-5100	Interest	76,725.00	76,005.18	0.00	15,183.43	91,188.61	-14,463.61	118.85
01-00-00-45-5200	Net Change in Fair Value	0.00	-49,305.86	0.00	14,029.01	-35,276.85	35,276.85	0.00
	Interest	76,725.00	26,699.32	0.00	29,212.44	55,911.76	20,813.24	72.87
01-00-00-46-6408	Cash OverShort	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	10,968.24	0.20	905.94	11,873.98	-1,873.98	118.74
01-00-00-46-6411	Miscellaneous Public	2,750.00	1,672.56	0.00	55.00	1,727.56	1,022.44	62.82

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	81,420.00	0.00	0.00	0.00	0.00	81,420.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	5,041.89	0.00	0.00	5,041.89	-2,541.89	201.68
01-00-00-46-6417	IRMA Reimbursements	50,000.00	25,568.81	0.00	0.00	25,568.81	24,431.19	51.14
01-00-00-46-6510	T-Mobile Lease	36,000.00	24,000.00	0.00	3,000.00	27,000.00	9,000.00	75.00
01-00-00-46-6511	WSCDC Rental Income	57,766.00	42,726.42	0.00	5,364.52	48,090.94	9,675.06	83.25
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	440,436.00	109,982.92	0.20	9,325.46	119,308.18	321,127.82	27.09
01-00-00-46-6521	Law Enforcement Training Reimb	17,055.00	25,744.00	0.00	0.00	25,744.00	-8,689.00	150.95
01-00-00-46-6524	ISEARCH Grant	9,125.00	0.00	0.00	0.00	0.00	9,125.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,400.00	510.00	510.00	1,333.72	1,333.72	3,066.28	30.31
01-00-00-46-6528	IDOT Traffic Safety Grant	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-00-00-46-6532	Grants	735,187.00	735,945.79	0.00	0.00	735,945.79	-758.79	100.10
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Grants & Contributions	778,376.00	762,199.79	510.00	1,333.72	763,023.51	15,352.49	98.03
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		18,189,106.00	11,020,770.36	201,991.00	2,635,850.44	13,454,629.80	4,734,476.20	73.97
	Revenue	18,189,106.00	11,020,770.36	201,991.00	2,635,850.44	13,454,629.80	4,734,476.20	73.97
10	Administration							
01-10-00-51-0200	Salaries Regular	758,575.00	435,159.33	74,607.29	0.00	509,766.62	248,808.38	67.20
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	0.00	112.50	112.50	0.00	225.00	-225.00	0.00
	Personal Services	759,075.00	435,271.83	74,719.79	0.00	509,991.62	249,083.38	67.19
01-10-00-52-0320	FICA	42,090.00	22,995.10	4,581.57	0.00	27,576.67	14,513.33	65.52
01-10-00-52-0325	Medicare	11,007.00	6,246.43	1,071.47	0.00	7,317.90	3,689.10	66.48
01-10-00-52-0330	IMRF	60,994.00	37,493.24	5,161.52	0.00	42,654.76	18,339.24	69.93
01-10-00-52-0350	Employee Assistance Program	16,910.00	0.00	0.00	0.00	0.00	16,910.00	0.00
01-10-00-52-0375	Fringe Benefits	10,188.00	5,187.00	811.30	0.00	5,998.30	4,189.70	58.88
01-10-00-52-0400	Health Insurance	99,468.00	47,553.25	6,621.17	874.13	53,300.29	46,167.71	53.59
01-10-00-52-0420	Health Insurance - Retirees	0.00	59.92	755.11	0.00	815.03	-815.03	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0425	Life Insurance	901.00	523.82	62.51	24.10	562.23	338.77	62.40
01-10-00-52-0430	VEBA Contributions	16,792.00	11,782.77	0.00	0.00	11,782.77	5,009.23	70.17
01-10-00-52-0500	Wellness Program	1,250.00	566.33	0.00	0.00	566.33	683.67	45.31
	Benefits	259,600.00	132,407.86	19,064.65	898.23	150,574.28	109,025.72	58.00
01-10-00-53-0200	Communications	49,255.00	28,879.13	5,219.09	0.00	34,098.22	15,156.78	69.23
01-10-00-53-0300	Audit Services	24,500.00	10,937.21	0.00	0.00	10,937.21	13,562.79	44.64
01-10-00-53-0350	Actuarial Services	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	100.00
01-10-00-53-0380	Consulting Services	131,500.00	76,295.00	15,196.30	2,905.97	88,585.33	42,914.67	67.37
01-10-00-53-0410	IT Support	137,073.00	84,524.48	11,064.26	0.00	95,588.74	41,484.26	69.74
01-10-00-53-0429	Vehicle Sticker Program	18,850.00	18,148.47	500.00	0.00	18,648.47	201.53	98.93
01-10-00-53-1100	HealthInspection Services	15,915.00	6,630.00	3,978.00	0.00	10,608.00	5,307.00	66.65
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	18,039.00	14,222.80	3,801.32	0.00	18,024.12	14.88	99.92
01-10-00-53-2200	Liability Insurance	261,353.00	174,512.28	27,879.94	0.00	202,392.22	58,960.78	77.44
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	53,867.37	0.00	0.00	53,867.37	-43,867.37	538.67
01-10-00-53-3300	Maint of Office Equipment	10,040.00	5,735.02	381.29	0.00	6,116.31	3,923.69	60.92
01-10-00-53-4100	Training	7,500.00	3,326.00	0.00	0.00	3,326.00	4,174.00	44.35
01-10-00-53-4250	Travel & Meeting	11,650.00	6,409.57	0.00	0.00	6,409.57	5,240.43	55.02
01-10-00-53-4300	Dues & Subscriptions	34,225.00	26,788.34	744.00	0.00	27,532.34	6,692.66	80.45
01-10-00-53-4350	Printing	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	233.00	173.00	0.00	406.00	1,094.00	27.07
01-10-00-53-5300	AdvertisingLegal Notice	2,000.00	4,036.00	0.00	0.00	4,036.00	-2,036.00	201.80
01-10-00-53-5600	Community and Emp Programs	54,300.00	9,674.62	5,584.44	0.00	15,259.06	39,040.94	28.10
	Contractual Services	799,200.00	528,519.29	74,521.64	2,905.97	600,134.96	199,065.04	75.09
01-10-00-54-0100	Office Supplies	17,245.00	11,095.07	1,136.34	0.00	12,231.41	5,013.59	70.93
01-10-00-54-0150	Office Equipment	3,000.00	978.00	0.00	0.00	978.00	2,022.00	32.60
01-10-00-54-1300	Postage	10,615.00	7,448.77	2,000.00	0.00	9,448.77	1,166.23	89.01
	Materials & Supplies	30,860.00	19,521.84	3,136.34	0.00	22,658.18	8,201.82	73.42
10	Administration	1,848,735.00	1,115,720.82	171,442.42	3,804.20	1,283,359.04	565,375.96	69.42
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,500.00	9,120.00	0.00	0.00	9,120.00	-620.00	107.29
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4275	WSCDC Contribution	224,144.00	142,979.63	22,941.00	0.00	165,920.63	58,223.37	74.02
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	242,694.00	152,099.63	22,941.00	0.00	175,040.63	67,653.37	72.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	242,694.00	152,099.63	22,941.00	0.00	175,040.63	67,653.37	72.12
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	189.54	0.00	0.00	189.54	475.46	28.50
01-15-00-52-0325	Medicare	155.00	44.32	0.00	0.00	44.32	110.68	28.59
01-15-00-52-0330	IMRF	885.00	269.31	0.00	0.00	269.31	615.69	30.43
01-15-00-52-0375	Fringe Benefits	720.00	480.00	60.00	0.00	540.00	180.00	75.00
	Benefits	2,425.00	983.17	60.00	0.00	1,043.17	1,381.83	43.02
01-15-00-53-0380	Consulting Services	150,000.00	16,500.00	3,513.49	0.00	20,013.49	129,986.51	13.34
01-15-00-53-0400	Secretarial Services	10,000.00	3,056.95	0.00	0.00	3,056.95	6,943.05	30.57
01-15-00-53-0420	Legal Services	10,000.00	10,065.00	0.00	0.00	10,065.00	-65.00	100.65
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	10,175.00	1,072.85	0.00	0.00	1,072.85	9,102.15	10.54
01-15-00-53-4300	Dues & Subscriptions	385.00	375.00	0.00	0.00	375.00	10.00	97.40
01-15-00-53-4400	Medical & Screening	10,000.00	1,573.00	0.00	0.00	1,573.00	8,427.00	15.73
01-15-00-53-4450	Testing	8,000.00	9,458.18	0.00	0.00	9,458.18	-1,458.18	118.23
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	9,033.04	0.00	0.00	9,033.04	1,616.96	84.82
	Contractual Services	209,710.00	51,134.02	3,513.49	0.00	54,647.51	155,062.49	26.06
01-15-00-54-0100	Office Supplies	100.00	620.85	0.00	0.00	620.85	-520.85	620.85
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	620.85	0.00	0.00	620.85	-495.85	496.68
15	Boards and Commissions	212,260.00	52,738.04	3,573.49	0.00	56,311.53	155,948.47	26.53
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	337,084.00	189,775.54	19,609.08	0.00	209,384.62	127,699.38	62.12
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	1,350.00	900.00	112.50	0.00	1,012.50	337.50	75.00
01-20-00-51-3000	Part-Time Salaries	0.00	1,018.83	76.41	0.00	1,095.24	-1,095.24	0.00
	Personal Services	338,934.00	191,694.37	19,797.99	0.00	211,492.36	127,441.64	62.40
01-20-00-52-0320	FICA	20,263.00	11,092.84	1,196.38	0.00	12,289.22	7,973.78	60.65
01-20-00-52-0325	Medicare	4,895.00	2,705.18	279.81	0.00	2,984.99	1,910.01	60.98
01-20-00-52-0330	IMRF	29,741.00	16,264.85	1,348.78	0.00	17,613.63	12,127.37	59.22
01-20-00-52-0375	Fringe Benefits	3,456.00	552.60	36.00	0.00	588.60	2,867.40	17.03
01-20-00-52-0400	Health Insurance	37,471.00	28,659.21	3,356.05	1,600.81	30,414.45	7,056.55	81.17
01-20-00-52-0425	Life Insurance	159.00	81.29	18.04	17.10	82.23	76.77	51.72
01-20-00-52-0430	VEBA Contributions	10,033.00	7,352.47	0.00	0.00	7,352.47	2,680.53	73.28

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	106,018.00	66,708.44	6,235.06	1,617.91	71,325.59	34,692.41	67.28
01-20-00-53-0370	Professional Services	13,680.00	7,036.54	940.00	0.00	7,976.54	5,703.46	58.31
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	65,000.00	32,004.50	29,880.00	0.00	61,884.50	3,115.50	95.21
01-20-00-53-1305	Plan Review Services	35,000.00	8,883.75	0.00	0.00	8,883.75	26,116.25	25.38
01-20-00-53-3200	Vehicle Maintenance	500.00	65.00	0.00	0.00	65.00	435.00	13.00
01-20-00-53-4100	Training	3,500.00	540.00	0.00	0.00	540.00	2,960.00	15.43
01-20-00-53-4300	Dues & Subscriptions	235.00	290.00	0.00	0.00	290.00	-55.00	123.40
	Contractual Services	118,915.00	48,819.79	30,820.00	0.00	79,639.79	39,275.21	66.97
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	186.00	0.00	0.00	0.00	0.00	186.00	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	1,336.00	0.00	0.00	0.00	0.00	1,336.00	0.00
01-20-00-57-5013	Transfer to CERF	1,934.00	1,289.36	161.17	0.00	1,450.53	483.47	75.00
	Other Financing Uses	1,934.00	1,289.36	161.17	0.00	1,450.53	483.47	75.00
20	Building and Development	567,137.00	308,511.96	57,014.22	1,617.91	363,908.27	203,228.73	64.17
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	7,402.50	437.50	0.00	7,840.00	42,160.00	15.68
01-30-00-53-0425	Village Attorney	165,000.00	68,170.48	0.00	0.00	68,170.48	96,829.52	41.32
01-30-00-53-0426	Village Prosecutor	18,000.00	9,192.06	0.00	0.00	9,192.06	8,807.94	51.07
	Contractual Services	233,000.00	84,765.04	437.50	0.00	85,202.54	147,797.46	36.57
30	Legal Services	233,000.00	84,765.04	437.50	0.00	85,202.54	147,797.46	36.57
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,003,649.00	1,912,674.33	243,406.74	0.00	2,156,081.07	847,567.93	71.78
01-40-00-51-0200	Salaries Regular	135,041.00	92,036.82	11,114.07	0.00	103,150.89	31,890.11	76.38
01-40-00-51-1500	Specialist Pay	43,718.00	23,131.25	2,887.63	0.00	26,018.88	17,699.12	59.52
01-40-00-51-1600	Holiday Pay	134,842.00	60,919.74	3,983.21	0.00	64,902.95	69,939.05	48.13
01-40-00-51-1700	Overtime	252,903.00	161,689.06	15,479.32	0.00	177,168.38	75,734.62	70.05
01-40-00-51-1727	IDOT STEP Overtime	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-40-00-51-1800	Educational Incentives	30,650.00	0.00	0.00	0.00	0.00	30,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	5,400.00	2,250.00	225.00	0.00	2,475.00	2,925.00	45.83
01-40-00-51-3000	Part-Time Salaries	80,949.00	37,302.56	3,012.95	0.00	40,315.51	40,633.49	49.80
	Personal Services	3,696,761.00	2,290,003.76	280,108.92	0.00	2,570,112.68	1,126,648.32	69.52
01-40-00-52-0320	FICA	13,391.00	7,927.11	864.07	0.00	8,791.18	4,599.82	65.65

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	53,424.00	31,788.63	3,883.57	0.00	35,672.20	17,751.80	66.77
01-40-00-52-0330	IMRF	17,968.00	11,469.53	939.87	0.00	12,409.40	5,558.60	69.06
01-40-00-52-0375	Fringe Benefits	2,640.00	1,280.00	160.00	0.00	1,440.00	1,200.00	54.55
01-40-00-52-0400	Health Insurance	419,501.00	269,258.27	40,041.50	5,639.06	303,660.71	115,840.29	72.39
01-40-00-52-0420	Health Insurance - Retirees	93,073.00	69,389.13	20,949.47	13,239.50	77,099.10	15,973.90	82.84
01-40-00-52-0425	Life Insurance	2,277.00	1,476.81	505.80	393.78	1,588.83	688.17	69.78
01-40-00-52-0430	VEBA Contributions	72,360.00	57,698.25	0.00	0.00	57,698.25	14,661.75	79.74
01-40-00-53-0009	Contribution to Police Pension	1,959,903.00	502,191.46	410,428.91	0.00	912,620.37	1,047,282.63	46.56
	Benefits	2,634,537.00	952,479.19	477,773.19	19,272.34	1,410,980.04	1,223,556.96	53.56
01-40-00-53-0200	Communications	3,300.00	2,484.80	218.76	0.00	2,703.56	596.44	81.93
01-40-00-53-0385	Administrative Adjudication	26,140.00	10,707.27	3,200.00	0.00	13,907.27	12,232.73	53.20
01-40-00-53-0410	IT Support	24,156.00	15,723.48	330.00	0.00	16,053.48	8,102.52	66.46
01-40-00-53-0430	Animal Control	1,775.00	750.00	310.00	0.00	1,060.00	715.00	59.72
01-40-00-53-3100	Maint of Equipment	16,631.00	4,033.90	383.53	0.00	4,417.43	12,213.57	26.56
01-40-00-53-3200	Maintenance of Vehicles	56,560.00	41,304.20	7,538.52	0.00	48,842.72	7,717.28	86.36
01-40-00-53-3600	Maintenance of Buildings	850.00	0.00	0.00	0.00	0.00	850.00	0.00
01-40-00-53-4100	Training	40,600.00	26,727.97	2,135.67	0.00	28,863.64	11,736.36	71.09
01-40-00-53-4200	Community Support Services	136,365.00	90,352.90	26,231.62	0.00	116,584.52	19,780.48	85.49
01-40-00-53-4250	Travel & Meeting	3,450.00	257.67	0.00	0.00	257.67	3,192.33	7.47
01-40-00-53-4300	Dues & Subscriptions	8,838.00	8,003.19	27.72	0.00	8,030.91	807.09	90.87
01-40-00-53-4350	Printing	5,900.00	5,752.34	76.40	0.00	5,828.74	71.26	98.79
01-40-00-53-4400	Medical & Screening	5,465.00	2,756.00	0.00	0.00	2,756.00	2,709.00	50.43
01-40-00-53-5300	AdvertisingLegal Notice	0.00	0.00	298.00	0.00	298.00	-298.00	0.00
01-40-00-53-5400	Damage Claims	10,000.00	766.40	1,915.05	0.00	2,681.45	7,318.55	26.81
	Contractual Services	340,030.00	209,620.12	42,665.27	0.00	252,285.39	87,744.61	74.20
01-40-00-54-0100	Office Supplies	10,216.00	3,609.74	454.40	0.00	4,064.14	6,151.86	39.78
01-40-00-54-0150	Equipment	0.00	2,632.09	0.00	2,632.09	0.00	0.00	0.00
01-40-00-54-0200	Gas & Oil	40,898.00	42,364.30	4,690.17	0.00	47,054.47	-6,156.47	115.05
01-40-00-54-0300	Uniforms Sworn Personnel	36,925.00	23,140.50	10,165.75	0.00	33,306.25	3,618.75	90.20
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	88.50	0.00	0.00	88.50	1,836.50	4.60
01-40-00-54-0400	Prisoner Care	3,650.00	1,522.72	412.00	0.00	1,934.72	1,715.28	53.01
01-40-00-54-0600	Operating Supplies	6,805.00	1,371.09	49.99	0.00	1,421.08	5,383.92	20.88
01-40-00-54-0601	Radios	8,350.00	130.00	0.00	0.00	130.00	8,220.00	1.56
01-40-00-54-0602	Firearms and Range Supplies	19,909.00	8,751.47	152.36	0.00	8,903.83	11,005.17	44.72
01-40-00-54-0603	Evidence Supplies	7,150.00	2,532.89	1,458.14	0.00	3,991.03	3,158.97	55.82
01-40-00-54-0605	DUI Expenditures	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	21,091.00	0.00	2,582.10	0.00	2,582.10	18,508.90	12.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Materials & Supplies	162,812.00	86,143.30	19,964.91	2,632.09	103,476.12	59,335.88	63.56
01-40-00-57-5013	Transfer to CERF	305,227.00	203,484.64	25,435.58	0.00	228,920.22	76,306.78	75.00
	Other Financing Uses	305,227.00	203,484.64	25,435.58	0.00	228,920.22	76,306.78	75.00
40	Police Department	7,139,367.00	3,741,731.01	845,947.87	21,904.43	4,565,774.45	2,573,592.55	63.95
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,109,605.00	1,394,817.38	171,391.18	14,459.50	1,551,749.06	557,855.94	73.56
01-50-00-51-0200	Salaries Regular	90,522.00	59,913.44	7,489.18	0.00	67,402.62	23,119.38	74.46
01-50-00-51-1500	Specialist Pay	146,613.00	110,416.72	17,351.20	0.00	127,767.92	18,845.08	87.15
01-50-00-51-1600	Holiday Pay	90,703.00	45,023.45	0.00	0.00	45,023.45	45,679.55	49.64
01-50-00-51-1700	Overtime	136,000.00	140,682.49	26,154.26	0.00	166,836.75	-30,836.75	122.67
01-50-00-51-1800	Educational Incentives	14,050.00	17,000.00	0.00	0.00	17,000.00	-2,950.00	121.00
01-50-00-51-3000	Part-Time Salaries	35,680.00	22,947.00	3,596.40	0.00	26,543.40	9,136.60	74.39
	Personal Services	2,623,173.00	1,790,800.48	225,982.22	14,459.50	2,002,323.20	620,849.80	76.33
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	1,000.00	125.00	0.00	1,125.00	375.00	75.00
01-50-00-52-0320	FICA	9,963.00	10,816.62	1,437.64	0.00	12,254.26	-2,291.26	123.00
01-50-00-52-0325	Medicare	36,064.00	24,643.77	3,122.06	0.00	27,765.83	8,298.17	76.99
01-50-00-52-0330	IMRF	11,118.00	6,975.87	749.09	0.00	7,724.96	3,393.04	69.48
01-50-00-52-0375	Fringe Benefits	1,440.00	960.00	120.00	0.00	1,080.00	360.00	75.00
01-50-00-52-0400	Health Insurance	278,357.00	189,481.04	27,599.45	3,908.38	213,172.11	65,184.89	76.58
01-50-00-52-0420	Health Insurance - Retirees	27,177.00	17,287.82	8,452.06	6,397.22	19,342.66	7,834.34	71.17
01-50-00-52-0425	Life Insurance	1,458.00	953.14	273.18	201.44	1,024.88	433.12	70.29
01-50-00-52-0430	VEBA Contributions	69,284.00	47,183.64	0.00	0.00	47,183.64	22,100.36	68.10
01-50-00-53-0010	Contribution to Fire Pension	1,733,600.00	403,946.37	362,869.12	0.00	766,815.49	966,784.51	44.23
	Benefits	2,169,961.00	703,248.27	404,747.60	10,507.04	1,097,488.83	1,072,472.17	50.58
01-50-00-53-0200	Communications	4,000.00	2,962.53	262.10	0.00	3,224.63	775.37	80.62
01-50-00-53-0410	IT Support	12,695.00	0.00	0.00	0.00	0.00	12,695.00	0.00
01-50-00-53-3100	Maintenance of Equipment	7,300.00	6,664.95	153.00	0.00	6,817.95	482.05	93.40
01-50-00-53-3200	Maintenance of Vehicles	41,500.00	68,615.84	40.00	0.00	68,655.84	-27,155.84	165.44
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	1,500.00	0.00	264.64	0.00	264.64	1,235.36	17.64
01-50-00-53-4100	Training	17,300.00	8,594.08	1,150.00	0.00	9,744.08	7,555.92	56.32
01-50-00-53-4200	Community Support Services	16,300.00	11,248.44	292.44	292.44	11,248.44	5,051.56	69.01
01-50-00-53-4250	Travel & Meeting	7,250.00	2,278.01	360.29	0.00	2,638.30	4,611.70	36.39
01-50-00-53-4300	Dues & Subscriptions	3,800.00	1,072.13	210.00	130.00	1,152.13	2,647.87	30.32
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	177,145.00	101,435.98	2,732.47	422.44	103,746.01	73,398.99	58.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0100	Office Supplies	1,500.00	839.72	49.64	0.00	889.36	610.64	59.29
01-50-00-54-0150	Equipment	600.00	15,716.73	35,283.50	0.00	51,000.23	-50,400.23	8,500.04
01-50-00-54-0200	Gas & Oil	16,157.00	15,451.94	1,817.45	0.00	17,269.39	-1,112.39	106.88
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	10,166.00	3,956.00	0.00	14,122.00	5,528.00	71.87
01-50-00-54-0600	Operating Supplies	28,300.00	16,067.48	10,368.70	0.00	26,436.18	1,863.82	93.41
	Materials & Supplies	66,207.00	58,241.87	51,475.29	0.00	109,717.16	-43,510.16	165.72
01-50-00-57-5013	Transfer to CERF	269,755.00	179,836.64	22,479.58	0.00	202,316.22	67,438.78	75.00
	Other Financing Uses	269,755.00	179,836.64	22,479.58	0.00	202,316.22	67,438.78	75.00
50	Fire Department	5,306,241.00	2,833,563.24	707,417.16	25,388.98	3,515,591.42	1,790,649.58	66.25
60	Public Works							
01-60-01-51-0200	Salaries Regular	512,797.00	349,206.76	44,285.78	0.00	393,492.54	119,304.46	76.73
01-60-01-51-1500	Certification Pay	6,750.00	4,000.00	0.00	0.00	4,000.00	2,750.00	59.26
01-60-01-51-1700	Overtime	50,000.00	12,202.15	7,783.27	0.00	19,985.42	30,014.58	39.97
01-60-01-51-1950	Insurance Refusal Reim	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01-60-01-51-3000	Part-Time Salaries	9,000.00	2,688.00	1,566.00	0.00	4,254.00	4,746.00	47.27
	Personal Services	578,797.00	368,096.91	53,635.05	0.00	421,731.96	157,065.04	72.86
01-60-01-52-0320	FICA	35,188.00	22,054.89	3,302.44	0.00	25,357.33	9,830.67	72.06
01-60-01-52-0325	Medicare	8,319.00	5,271.85	772.36	0.00	6,044.21	2,274.79	72.66
01-60-01-52-0330	IMRF	50,545.00	31,178.56	3,627.52	0.00	34,806.08	15,738.92	68.86
01-60-01-52-0375	Fringe Benefits	3,216.00	2,080.60	398.00	0.00	2,478.60	737.40	77.07
01-60-01-52-0400	Health Insurance	148,633.00	95,181.01	12,480.66	548.97	107,112.70	41,520.30	72.07
01-60-01-52-0420	Health Insurance - Retirees	15,513.00	12,375.40	3,808.17	1,160.03	15,023.54	489.46	96.84
01-60-01-52-0425	Life Insurance	267.00	158.06	18.47	7.20	169.33	97.67	63.42
01-60-01-52-0430	VEBA Contributions	6,433.00	6,292.06	0.00	0.00	6,292.06	140.94	97.81
	Benefits	268,114.00	174,592.43	24,407.62	1,716.20	197,283.85	70,830.15	73.58
01-60-01-53-0200	Communications	1,990.00	1,691.45	253.44	0.00	1,944.89	45.11	97.73
01-60-01-53-0380	Consulting Services	39,500.00	3,930.99	0.00	0.00	3,930.99	35,569.01	9.95
01-60-01-53-0410	IT Support	22,161.00	17,620.22	1,788.43	0.00	19,408.65	2,752.35	87.58
01-60-01-53-1310	Julie Notifications	1,250.00	0.00	981.68	0.00	981.68	268.32	78.53
01-60-01-53-3100	Maintenance of Equipment	3,500.00	770.12	1,401.58	0.00	2,171.70	1,328.30	62.05
01-60-01-53-3200	Maintenance of Vehicles	30,500.00	17,032.64	5,233.71	0.00	22,266.35	8,233.65	73.00
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	53,029.04	2,420.56	1,357.00	54,092.60	20,407.40	72.61
01-60-01-53-3550	Tree Maintenance	104,500.00	36,658.78	0.00	0.00	36,658.78	67,841.22	35.08
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,170.00	64,158.76	2,701.06	1,278.53	65,581.29	8,588.71	88.42
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	51,953.90	285.42	0.00	52,239.32	2,760.68	94.98
01-60-01-53-3620	Maintenance Streets	59,000.00	69,690.33	0.00	0.00	69,690.33	-10,690.33	118.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4100	Training	1,200.00	759.33	0.00	0.00	759.33	440.67	63.28
01-60-01-53-4250	Travel & Meeting	6,460.00	990.00	270.00	0.00	1,260.00	5,200.00	19.50
01-60-01-53-4300	Dues & Subscriptions	7,120.00	6,531.35	190.00	0.00	6,721.35	398.65	94.40
01-60-01-53-4400	Medical & Screening	1,350.00	2,187.00	273.00	0.00	2,460.00	-1,110.00	182.22
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	3,560.00	200.00	0.00	3,760.00	-2,260.00	250.67
01-60-01-53-5350	Dumping Fees	13,000.00	7,037.63	0.00	0.00	7,037.63	5,962.37	54.14
01-60-01-53-5400	Damage Claims	25,000.00	23,292.20	135.20	135.20	23,292.20	1,707.80	93.17
01-60-01-53-5450	St Light Electricity	29,000.00	16,083.44	2,990.33	0.00	19,073.77	9,926.23	65.77
01-60-05-53-5500	Collection & Disposal	1,176,068.00	675,491.20	97,197.49	0.00	772,688.69	403,379.31	65.70
01-60-05-53-5510	Leaf Disposal	72,000.00	54,377.80	4,816.97	0.00	59,194.77	12,805.23	82.21
	Contractual Services	1,798,769.00	1,106,846.18	121,138.87	2,770.73	1,225,214.32	573,554.68	68.11
01-60-01-54-0100	Office Supplies	1,000.00	331.49	0.00	0.00	331.49	668.51	33.15
01-60-01-54-0150	Equipment	0.00	38.14	0.00	0.00	38.14	-38.14	0.00
01-60-01-54-0200	Gas & Oil	13,762.00	16,353.27	2,244.66	0.00	18,597.93	-4,835.93	135.14
01-60-01-54-0310	Uniforms	5,875.00	4,214.14	552.94	0.00	4,767.08	1,107.92	81.14
01-60-01-54-0500	Vehicle Parts	12,000.00	2,850.40	202.46	0.00	3,052.86	8,947.14	25.44
01-60-01-54-0600	Operating Supplies & Equipment	38,770.00	21,135.54	5,135.57	12.35	26,258.76	12,511.24	67.73
01-60-01-54-0800	Trees	36,000.00	17,970.00	0.00	0.00	17,970.00	18,030.00	49.92
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	107,907.00	62,892.98	8,135.63	12.35	71,016.26	36,890.74	65.81
01-60-01-57-5013	Transfer to CERF	224,862.00	149,908.00	18,738.50	0.00	168,646.50	56,215.50	75.00
	Other Financing Uses	224,862.00	149,908.00	18,738.50	0.00	168,646.50	56,215.50	75.00
60	Public Works	2,978,449.00	1,862,336.50	226,055.67	4,499.28	2,083,892.89	894,556.11	69.97
	Expense	18,527,883.00	10,151,466.24	2,034,829.33	57,214.80	12,129,080.77	6,398,802.23	65.46
01	General Fund	338,777.00	-869,304.12	2,236,820.33	2,693,065.24	-1,325,549.03	1,664,326.03	-391.27

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	23,000.00	23,021.00	0.00	200.00	23,221.00	-221.00	100.96
	Licenses & Permits	23,000.00	23,021.00	0.00	200.00	23,221.00	-221.00	100.96
02-00-00-43-3100	Water Sales	3,520,686.00	2,524,178.69	36.60	175,894.21	2,700,036.30	820,649.70	76.69
02-00-00-43-3150	Sewer Sales	2,229,926.00	1,560,203.20	8.40	108,164.65	1,668,359.45	561,566.55	74.82
02-00-00-43-3160	Water Penalties	28,969.00	17,454.79	711.17	2,573.03	19,316.65	9,652.35	66.68
02-00-00-43-3515	NSF Fees	200.00	475.00	0.00	25.00	500.00	-300.00	250.00
	Charges for Services	5,779,781.00	4,102,311.68	756.17	286,656.89	4,388,212.40	1,391,568.60	75.92
02-00-00-45-5100	Interest	1,253.00	24,024.20	0.00	7,151.82	31,176.02	-29,923.02	2,488.11
02-00-00-45-5200	Net Change in Fair Value	0.00	-3,662.54	0.00	766.18	-2,896.36	2,896.36	0.00
	Interest	1,253.00	20,361.66	0.00	7,918.00	28,279.66	-27,026.66	2,256.96
02-00-00-46-6410	Miscellaneous	5,000.00	800.00	0.00	0.00	800.00	4,200.00	16.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	8,965.00	76.00	258.00	9,147.00	853.00	91.47
	Miscellaneous	17,000.00	9,765.00	76.00	258.00	9,947.00	7,053.00	58.51
00		5,821,034.00	4,155,459.34	832.17	295,032.89	4,449,660.06	1,371,373.94	76.44
	Revenue	5,821,034.00	4,155,459.34	832.17	295,032.89	4,449,660.06	1,371,373.94	76.44
60	Public Works							
02-60-06-51-0200	Salaries Regular	874,052.00	542,355.01	70,311.11	0.00	612,666.12	261,385.88	70.09
02-60-06-51-1500	Specialists Pay	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
02-60-06-51-1700	Overtime	12,000.00	4,492.32	167.60	972.54	3,687.38	8,312.62	30.73
02-60-06-51-1950	Insurance Refusal Reimb	389.00	112.50	25.00	0.00	137.50	251.50	35.35
02-60-06-51-3000	Part-Time Salaries	9,000.00	672.00	0.00	0.00	672.00	8,328.00	7.47
	Personal Services	895,441.00	549,031.83	70,503.71	972.54	618,563.00	276,878.00	69.08
02-60-06-52-0320	FICA	54,239.00	32,007.71	4,226.26	0.00	36,233.97	18,005.03	66.80
02-60-06-52-0325	Medicare	13,048.00	7,823.05	988.37	0.00	8,811.42	4,236.58	67.53
02-60-06-52-0330	IMRF	78,552.00	47,033.60	4,792.82	0.00	51,826.42	26,725.58	65.98
02-60-06-52-0375	Fringe Benefits	6,180.00	2,671.80	417.26	0.00	3,089.06	3,090.94	49.98
02-60-06-52-0400	Health Insurance	183,597.00	122,441.90	14,987.50	1,367.22	136,062.18	47,534.82	74.11
02-60-06-52-0420	Health Insurance - Retirees	3,269.00	4,044.05	523.00	0.00	4,567.05	-1,298.05	139.71
02-60-06-52-0425	Life Insurance	478.00	302.39	208.85	184.24	327.00	151.00	68.41
02-60-06-52-0430	VEBA Contributions	16,202.00	15,294.56	0.00	0.00	15,294.56	907.44	94.40
	Benefits	355,565.00	231,619.06	26,144.06	1,551.46	256,211.66	99,353.34	72.06

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	20,001.97	2,163.45	0.00	22,165.42	15,838.58	58.32
02-60-06-53-0200	Communications	8,160.00	3,094.89	400.67	0.00	3,495.56	4,664.44	42.84
02-60-06-53-0300	Auditing	9,900.00	5,612.79	0.00	0.00	5,612.79	4,287.21	56.69
02-60-06-53-0380	Consulting Services	249,209.00	82,771.50	5,653.57	0.00	88,425.07	160,783.93	35.48
02-60-06-53-0410	IT Support	111,773.00	68,042.68	3,059.69	0.00	71,102.37	40,670.63	63.61
02-60-06-53-1300	Inspections	1,200.00	1,339.35	0.00	0.00	1,339.35	-139.35	111.61
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	981.68	0.00	981.68	1,363.32	41.86
02-60-06-53-2100	Bank Fees	42,500.00	30,297.67	4,023.89	0.00	34,321.56	8,178.44	80.76
02-60-06-53-2200	Liability Insurance	41,978.00	27,531.04	4,478.39	0.00	32,009.43	9,968.57	76.25
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	34,115.93	8,124.47	0.00	42,240.40	81,259.60	34.20
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	11,367.55	202.31	0.00	11,569.86	-3,569.86	144.62
02-60-06-53-3300	Maint of Office Equipment	1,000.00	568.94	42.36	0.00	611.30	388.70	61.13
02-60-06-53-3600	Maintenance of Buildings	14,750.00	4,103.62	1,624.17	0.00	5,727.79	9,022.21	38.83
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	39,006.00	11,696.75	0.00	50,702.75	8,297.25	85.94
02-60-06-53-3631	Lead Service Line Program	50,000.00	107,500.00	2,500.00	0.00	110,000.00	-60,000.00	220.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	6,150.64	0.00	0.00	6,150.64	43,849.36	12.30
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	3,740.00	666.91	800.00	0.00	1,466.91	2,273.09	39.22
02-60-06-53-4300	Dues & Subscriptions	1,490.00	1,077.00	0.00	0.00	1,077.00	413.00	72.28
02-60-06-53-4350	Printing	3,205.00	1,159.29	202.09	0.00	1,361.38	1,843.62	42.48
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	943.80	165.00	0.00	1,108.80	2,481.20	30.89
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	13,200.88	751.26	0.00	13,952.14	6,047.86	69.76
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	884,194.00	458,552.45	46,869.75	0.00	505,422.20	378,771.80	57.16
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	17,509.00	11,559.54	1,349.43	0.00	12,908.97	4,600.03	73.73
02-60-06-54-0310	Uniforms	1,525.00	1,438.25	0.00	0.00	1,438.25	86.75	94.31
02-60-06-54-0500	Vehicle Parts	10,000.00	3,709.87	443.48	0.00	4,153.35	5,846.65	41.53
02-60-06-54-0600	Operating Supplies	222,994.00	22,330.11	3,459.73	830.28	24,959.56	198,034.44	11.19
02-60-06-54-1300	Postage	7,978.00	3,986.76	749.24	0.00	4,736.00	3,242.00	59.36
02-60-06-54-2200	Water from Chicago	1,894,725.00	1,106,638.43	102,033.48	0.00	1,208,671.91	686,053.09	63.79
	Materials & Supplies	2,155,231.00	1,149,662.96	108,035.36	830.28	1,256,868.04	898,362.96	58.32

<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>
02-60-06-55-1150	Sewer System Improvements	225,000.00	156,075.50	0.00	0.00	156,075.50	68,924.50	69.37
02-60-06-55-1300	Water System Improvements	333,000.00	48,430.80	810.00	0.00	49,240.80	283,759.20	14.79
02-60-06-55-9100	Street Improvements	70,000.00	20,000.00	0.00	0.00	20,000.00	50,000.00	28.57
	Capital Outlay	628,000.00	224,506.30	810.00	0.00	225,316.30	402,683.70	35.88
02-60-06-55-0010	Depreciation Expense	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
	Depreciation	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
02-60-06-56-0104	IEPA Loan Principal	677,949.00	677,949.77	0.00	0.00	677,949.77	-0.77	100.00
02-60-06-56-0105	IEPA Loan Interest	239,196.00	239,196.03	0.00	0.00	239,196.03	-0.03	100.00
	Debt Service	917,145.00	917,145.80	0.00	0.00	917,145.80	-0.80	100.00
02-60-06-57-5013	Transfer to CERF	111,467.00	74,311.36	9,288.92	0.00	83,600.28	27,866.72	75.00
	Other Financing Uses	111,467.00	74,311.36	9,288.92	0.00	83,600.28	27,866.72	75.00
60	Public Works	6,327,799.00	3,604,829.76	261,651.80	3,354.28	3,863,127.28	2,464,671.72	61.05
	Expense	6,327,799.00	3,604,829.76	261,651.80	3,354.28	3,863,127.28	2,464,671.72	61.05
02	Water & Sewer Fund	506,765.00	-550,629.58	262,483.97	298,387.17	-586,532.78	1,093,297.78	-115.74

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	874.00	14,633.86	0.00	3,084.07	17,717.93	-16,843.93	2,027.22
03-00-00-45-5200	Net Change in Fair Value	0.00	-4,228.39	0.00	332.46	-3,895.93	3,895.93	0.00
	Interest	874.00	10,405.47	0.00	3,416.53	13,822.00	-12,948.00	1,581.46
03-00-00-47-7100	State Allotment	278,865.00	177,470.37	0.00	26,922.46	204,392.83	74,472.17	73.29
03-00-00-47-7200	State Renewal Allotment	197,431.00	132,908.03	0.00	18,809.48	151,717.51	45,713.49	76.85
03-00-00-47-7250	State Rebuild Bond Fund Disb	122,713.00	122,713.13	0.00	0.00	122,713.13	-0.13	100.00
	Intergovernmental	599,009.00	433,091.53	0.00	45,731.94	478,823.47	120,185.53	79.94
00		599,883.00	443,497.00	0.00	49,148.47	492,645.47	107,237.53	82.12
	Revenue	599,883.00	443,497.00	0.00	49,148.47	492,645.47	107,237.53	82.12
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	135,285.07	0.00	0.00	135,285.07	4,714.93	96.63
	Contractual Services	140,060.00	135,285.07	0.00	0.00	135,285.07	4,774.93	96.59
03-00-00-54-2100	Snow & Ice Control	54,766.00	3,933.27	0.00	0.00	3,933.27	50,832.73	7.18
	Materials & Supplies	54,766.00	3,933.27	0.00	0.00	3,933.27	50,832.73	7.18
03-00-00-55-9100	Street Improvement	350,000.00	95,070.76	0.00	0.00	95,070.76	254,929.24	27.16
	Capital Outlay	350,000.00	95,070.76	0.00	0.00	95,070.76	254,929.24	27.16
00		544,826.00	234,289.10	0.00	0.00	234,289.10	310,536.90	43.00
	Expense	544,826.00	234,289.10	0.00	0.00	234,289.10	310,536.90	43.00
03	Motor Fuel Tax Fund	-55,057.00	-209,207.90	0.00	49,148.47	-258,356.37	203,299.37	469.25

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	123,722.00	73,622.78	0.00	60,922.74	134,545.52	-10,823.52	108.75
05-00-00-41-1021	Property Taxes Current	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Property Taxes	263,675.00	73,622.78	0.00	60,922.74	134,545.52	129,129.48	51.03
05-00-00-45-5100	Interest	155.00	3,566.09	0.00	286.34	3,852.43	-3,697.43	2,485.44
	Interest	155.00	3,566.09	0.00	286.34	3,852.43	-3,697.43	2,485.44
00		263,830.00	77,188.87	0.00	61,209.08	138,397.95	125,432.05	52.46
	Revenue	263,830.00	77,188.87	0.00	61,209.08	138,397.95	125,432.05	52.46
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
	Debt Service	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
05-00-00-56-0038	2022 GO Bond Interest	3,434.00	3,483.33	0.00	0.00	3,483.33	-49.33	101.44
	Interest on Debt	3,434.00	3,483.33	0.00	0.00	3,483.33	-49.33	101.44
00		278,934.00	278,483.33	0.00	0.00	278,483.33	450.67	99.84
	Expense	278,934.00	278,483.33	0.00	0.00	278,483.33	450.67	99.84
05	Debt Service Fund	15,104.00	201,294.46	0.00	61,209.08	140,085.38	-124,981.38	927.47

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	560,000.00	207,513.18	0.00	0.00	207,513.18	352,486.82	37.06
09-00-00-45-5200	Net Change in Fair Value	2,023,653.00	-107,115.12	0.00	0.00	-107,115.12	2,130,768.12	-5.29
	Interest	2,583,653.00	100,398.06	0.00	0.00	100,398.06	2,483,254.94	3.89
09-00-00-41-1100	Employer Contribution	1,959,903.00	502,191.46	0.00	410,428.91	912,620.37	1,047,282.63	46.56
09-00-00-46-7350	Employee Contribution	310,063.00	198,381.38	0.00	24,016.45	222,397.83	87,665.17	71.73
	Grants & Contributions	2,269,966.00	700,572.84	0.00	434,445.36	1,135,018.20	1,134,947.80	50.00
00		4,853,619.00	800,970.90	0.00	434,445.36	1,235,416.26	3,618,202.74	25.45
	Revenue	4,853,619.00	800,970.90	0.00	434,445.36	1,235,416.26	3,618,202.74	25.45
00								
09-00-00-52-6100	Pensions	2,813,266.00	1,531,616.49	0.00	0.00	1,531,616.49	1,281,649.51	54.44
09-00-00-52-6150	Pension Refund	50,000.00	554.07	0.00	0.00	554.07	49,445.93	1.11
	Benefits	2,863,266.00	1,532,170.56	0.00	0.00	1,532,170.56	1,331,095.44	53.51
09-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
09-00-00-53-0350	Actuarial Services	4,205.00	0.00	0.00	0.00	0.00	4,205.00	0.00
09-00-00-53-0360	Payroll Services	30,550.00	10,840.00	0.00	0.00	10,840.00	19,710.00	35.48
09-00-00-53-0380	Consulting Services	0.00	29,208.68	0.00	0.00	29,208.68	-29,208.68	0.00
09-00-00-53-0420	Legal Services	18,000.00	2,337.50	0.00	0.00	2,337.50	15,662.50	12.99
09-00-00-53-2100	Bank Fees	100.00	2,370.32	0.00	0.00	2,370.32	-2,270.32	2,370.32
09-00-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
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	14,377.00	17,583.19	0.00	0.00	17,583.19	-3,206.19	122.30
	Contractual Services	74,137.00	63,134.69	0.00	0.00	63,134.69	11,002.31	85.16
00		2,937,403.00	1,595,305.25	0.00	0.00	1,595,305.25	1,342,097.75	54.31
	Expense	2,937,403.00	1,595,305.25	0.00	0.00	1,595,305.25	1,342,097.75	54.31
09	Police Pension Fund	-1,916,216.00	794,334.35	0.00	434,445.36	359,888.99	-2,276,104.99	-18.78

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	253,565.00	86,008.86	0.00	0.00	86,008.86	167,556.14	33.92
10-00-00-45-5200	Net Change in Fair Value	1,222,440.00	-500,261.56	0.00	0.00	-500,261.56	1,722,701.56	-40.92
	Interest	1,476,005.00	-414,252.70	0.00	0.00	-414,252.70	1,890,257.70	-28.07
10-00-00-41-1100	Employer Contribution	1,733,600.00	403,946.37	0.00	362,869.12	766,815.49	966,784.51	44.23
10-00-00-46-7350	Employee Contribution	217,664.00	164,830.94	0.00	17,278.07	182,109.01	35,554.99	83.67
	Grants & Contributions	1,951,264.00	568,777.31	0.00	380,147.19	948,924.50	1,002,339.50	48.63
00		3,427,269.00	154,524.61	0.00	380,147.19	534,671.80	2,892,597.20	15.60
	Revenue	3,427,269.00	154,524.61	0.00	380,147.19	534,671.80	2,892,597.20	15.60
00								
10-00-00-52-6100	Pensions Benefits	2,239,929.00	1,266,551.71	0.00	0.00	1,266,551.71	973,377.29	56.54
		2,239,929.00	1,266,551.71	0.00	0.00	1,266,551.71	973,377.29	56.54
10-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
10-00-00-53-0350	Actuarial Services	3,815.00	2,770.00	0.00	0.00	2,770.00	1,045.00	72.61
10-00-00-53-0360	Payroll Services	15,595.00	10,840.00	0.00	0.00	10,840.00	4,755.00	69.51
10-00-00-53-0380	Consulting Services	0.00	5,879.54	0.00	0.00	5,879.54	-5,879.54	0.00
10-00-00-53-0420	Legal Services	6,000.00	2,337.50	0.00	0.00	2,337.50	3,662.50	38.96
10-00-00-53-2100	Bank Fees	2,200.00	129.25	0.00	0.00	129.25	2,070.75	5.88
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	200.00	0.00	0.00	200.00	300.00	40.00
10-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
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	18,210.00	11,252.03	0.00	0.00	11,252.03	6,957.97	61.79
	Contractual Services	50,975.00	34,203.32	0.00	0.00	34,203.32	16,771.68	67.10
00		2,290,904.00	1,300,755.03	0.00	0.00	1,300,755.03	990,148.97	56.78
	Expense	2,290,904.00	1,300,755.03	0.00	0.00	1,300,755.03	990,148.97	56.78
10	Fire Pension Fund	-1,136,365.00	1,146,230.42	0.00	380,147.19	766,083.23	-1,902,448.23	-67.42

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	25,605.00	22,980.51	0.00	3,485.29	26,465.80	-860.80	103.36
13-00-00-45-5200	Net Change in Fair Value	0.00	-59,784.92	0.00	12,347.27	-47,437.65	47,437.65	0.00
	Interest	25,605.00	-36,804.41	0.00	15,832.56	-20,971.85	46,576.85	-81.91
13-00-00-47-7001	From General Fund	801,778.00	534,518.64	0.00	66,814.83	601,333.47	200,444.53	75.00
13-00-00-47-7002	Transfer from Water and Sewer	111,467.00	74,311.36	0.00	9,288.92	83,600.28	27,866.72	75.00
13-00-00-48-8000	Sale of Property	25,000.00	8,074.25	0.00	0.00	8,074.25	16,925.75	32.30
	Other Financing Sources	938,245.00	616,904.25	0.00	76,103.75	693,008.00	245,237.00	73.86
00		963,850.00	580,099.84	0.00	91,936.31	672,036.15	291,813.85	69.72
	Revenue	963,850.00	580,099.84	0.00	91,936.31	672,036.15	291,813.85	69.72
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	33,477.00	0.00	0.00	0.00	0.00	33,477.00	0.00
13-00-00-55-8700	Police Vehicles	103,176.00	46,833.00	0.00	0.00	46,833.00	56,343.00	45.39
13-00-00-55-8720	Police Equipment	40,411.00	0.00	0.00	0.00	0.00	40,411.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	263,500.00	0.00	0.00	0.00	0.00	263,500.00	0.00
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	241,200.00	0.00	0.00	0.00	0.00	241,200.00	0.00
	Capital Outlay	726,764.00	46,833.00	0.00	0.00	46,833.00	679,931.00	6.44
00		726,864.00	46,833.00	0.00	0.00	46,833.00	680,031.00	6.44
	Expense	726,864.00	46,833.00	0.00	0.00	46,833.00	680,031.00	6.44
13	Capital Equip Replacement Fund	-236,986.00	-533,266.84	0.00	91,936.31	-625,203.15	388,217.15	263.81

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	3,500.00	0.00	0.00	3,500.50	3,500.50	-0.50	100.01
14-00-00-43-3220	Parking Lot Permit Fees	31,749.00	0.00	0.00	14,496.60	14,496.60	17,252.40	45.66
	Charges for Services	35,249.00	0.00	0.00	17,997.10	17,997.10	17,251.90	51.06
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	86,255.10	380.33	16,129.83	102,004.60	747,995.40	12.00
	Fines & Forfeits	850,000.00	86,255.10	380.33	16,129.83	102,004.60	747,995.40	12.00
14-00-00-45-5100	Interest	18.00	41,074.34	0.00	4,190.18	45,264.52	-45,246.52	251,469.56
14-00-00-45-5200	Net Change in Fair Value	0.00	-10,068.92	0.00	328.66	-9,740.26	9,740.26	0.00
	Interest	18.00	31,005.42	0.00	4,518.84	35,524.26	-35,506.26	197,357.00
14-00-00-47-7018	Transfer From Infracr Imp BF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing Sources	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
00		1,141,857.00	117,260.52	380.33	38,645.77	155,525.96	986,331.04	13.62
	Revenue	1,141,857.00	117,260.52	380.33	38,645.77	155,525.96	986,331.04	13.62
00								
14-00-00-53-0370	Professional Services	0.00	23,638.00	7,828.00	0.00	31,466.00	-31,466.00	0.00
14-00-00-53-0380	Consulting Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	37,000.00	35,638.00	7,828.00	0.00	43,466.00	-6,466.00	117.48
14-00-00-55-0500	Building Improvements	78,000.00	1,500.00	0.00	0.00	1,500.00	76,500.00	1.92
14-00-00-55-1205	Streetscape Improvements	46,000.00	0.00	1,217.45	0.00	1,217.45	44,782.55	2.65
14-00-00-55-1210	Parking Lot Improvements	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
14-00-00-55-1250	Alley Improvements	2,522,582.00	1,657,319.86	237,626.82	0.00	1,894,946.68	627,635.32	75.12
14-00-00-55-8620	Information Technology Equipme	491,864.00	59,837.61	2,296.80	0.00	62,134.41	429,729.59	12.63
	Capital Outlay	3,288,446.00	1,718,657.47	241,141.07	0.00	1,959,798.54	1,328,647.46	59.60

<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>3,325,446.00</u>	<u>1,754,295.47</u>	<u>248,969.07</u>	<u>0.00</u>	<u>2,003,264.54</u>	<u>1,322,181.46</u>	<u>60.24</u>
	Expense	<u>3,325,446.00</u>	<u>1,754,295.47</u>	<u>248,969.07</u>	<u>0.00</u>	<u>2,003,264.54</u>	<u>1,322,181.46</u>	<u>60.24</u>
14	Capital Improvement Fund	2,183,589.00	1,637,034.95	249,349.40	38,645.77	1,847,738.58	335,850.42	84.62

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	332,503.00	73,251.79	0.00	153,817.14	227,068.93	105,434.07	68.29
31-00-00-41-1021	Property Taxes-Current Year	339,153.00	0.00	0.00	0.00	0.00	339,153.00	0.00
	Property Taxes	671,656.00	73,251.79	0.00	153,817.14	227,068.93	444,587.07	33.81
31-00-00-45-5100	Interest	608.00	17,797.51	0.00	4,499.24	22,296.75	-21,688.75	3,667.23
	Interest	608.00	17,797.51	0.00	4,499.24	22,296.75	-21,688.75	3,667.23
00		672,264.00	91,049.30	0.00	158,316.38	249,365.68	422,898.32	37.09
	Revenue	672,264.00	91,049.30	0.00	158,316.38	249,365.68	422,898.32	37.09
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	1,236.36	0.00	0.00	1,236.36	-1,236.36	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	11,000.00	31,107.50	1,756.74	0.00	32,864.24	-21,864.24	298.77
31-00-00-53-0425	Village Attorney	10,000.00	7,410.05	0.00	0.00	7,410.05	2,589.95	74.10
31-00-00-53-3600	Maintenance of Buildings	750.00	0.00	0.00	0.00	0.00	750.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	Contractual Services	22,750.00	40,078.91	1,756.74	0.00	41,835.65	-19,085.65	183.89
31-00-00-55-4300	Other Improvements	645,000.00	0.00	1,770.00	0.00	1,770.00	643,230.00	0.27
	Capital Outlay	645,000.00	0.00	1,770.00	0.00	1,770.00	643,230.00	0.27
31-00-00-56-0081	Interest on Interfund Loan	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
	Debt Service	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
00		724,284.00	40,078.91	3,526.74	0.00	43,605.65	680,678.35	6.02
	Expense	724,284.00	40,078.91	3,526.74	0.00	43,605.65	680,678.35	6.02
31	TIF-Madison Street	52,020.00	-50,970.39	3,526.74	158,316.38	-205,760.03	257,780.03	-395.54

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	179,046.00	5,290.33	0.00	23,229.97	28,520.30	150,525.70	15.93
32-00-00-41-1021	Property Taxes-Current Year	182,627.00	0.00	0.00	0.00	0.00	182,627.00	0.00
	Property Taxes	361,673.00	5,290.33	0.00	23,229.97	28,520.30	333,152.70	7.89
32-00-00-45-5100	Interest	345.00	9,207.37	0.00	2,133.00	11,340.37	-10,995.37	3,287.06
	Interest	345.00	9,207.37	0.00	2,133.00	11,340.37	-10,995.37	3,287.06
00		362,018.00	14,497.70	0.00	25,362.97	39,860.67	322,157.33	11.01
	Revenue	362,018.00	14,497.70	0.00	25,362.97	39,860.67	322,157.33	11.01
00								
32-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-0380	Consulting Services	71,000.00	2,612.50	1,756.74	0.00	4,369.24	66,630.76	6.15
32-00-00-53-0425	Village Attorney	10,000.00	1,158.00	0.00	0.00	1,158.00	8,842.00	11.58
32-00-00-53-5300	AdvertisingLegal	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	Contractual Services	82,000.00	4,095.50	1,756.74	0.00	5,852.24	76,147.76	7.14
32-00-00-55-4300	Other Improvements	278,000.00	0.00	5,268.45	0.00	5,268.45	272,731.55	1.90
	Capital Outlay	278,000.00	0.00	5,268.45	0.00	5,268.45	272,731.55	1.90
00		360,000.00	4,095.50	7,025.19	0.00	11,120.69	348,879.31	3.09
	Expense	360,000.00	4,095.50	7,025.19	0.00	11,120.69	348,879.31	3.09
32	Tif - North Avenue	-2,018.00	-10,402.20	7,025.19	25,362.97	-28,739.98	26,721.98	1,424.18

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp Bond Fund							
00								
35-00-00-45-5100	Interest	93.00	7,966.62	0.00	1,180.02	9,146.64	-9,053.64	9,835.10
	Interest	<u>93.00</u>	<u>7,966.62</u>	<u>0.00</u>	<u>1,180.02</u>	<u>9,146.64</u>	<u>-9,053.64</u>	<u>9,835.10</u>
00		<u>93.00</u>	<u>7,966.62</u>	<u>0.00</u>	<u>1,180.02</u>	<u>9,146.64</u>	<u>-9,053.64</u>	<u>9,835.10</u>
	Revenue	93.00	7,966.62	0.00	1,180.02	9,146.64	-9,053.64	9,835.10
00								
35-00-00-55-9100	Street Improvements	0.00	252,072.95	0.00	0.00	252,072.95	-252,072.95	0.00
	Capital Outlay	0.00	252,072.95	0.00	0.00	252,072.95	-252,072.95	0.00
35-00-00-57-5014	Transfer To CIF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing Uses	<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
00		<u>256,590.00</u>	<u>252,072.95</u>	<u>0.00</u>	<u>0.00</u>	<u>252,072.95</u>	<u>4,517.05</u>	<u>98.24</u>
	Expense	<u>256,590.00</u>	<u>252,072.95</u>	<u>0.00</u>	<u>0.00</u>	<u>252,072.95</u>	<u>4,517.05</u>	<u>98.24</u>
35	Infrastructure Imp Bond Fund	256,497.00	244,106.33	0.00	1,180.02	242,926.31	13,570.69	94.71

Village of River Forest Investments

Fiscal Year 2023
Through 01/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-10	Beal Bank USA	02.250%	6/22/2022	6/21/2023	\$244,000.00	\$244,000.00	\$241,747.88
01	2022-14	Customers Bank Phoenix	03.700%	9/23/2022	6/23/2023	\$243,000.00	\$243,000.00	\$242,100.90
01	2022-13	First National Bank	03.051%	7/20/2022	7/20/2023	\$242,400.00	\$242,400.00	\$242,400.00
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$297,023.18
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$240,730.71
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$241,417.02
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$238,757.04
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$242,621.40
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$233,905.62
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$232,556.04
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$231,220.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,797.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$452,890.50
								\$3,615,967.79
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$244,709.73
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$241,526.27
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$247,769.94
								\$734,005.94

Village of River Forest Investments

Fiscal Year 2023
Through 01/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$238,710.68
								\$238,710.68
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$244,236.63
13	2022-15	Valley National Bank	03.900%	9/23/2022	10/3/2023	\$245,000.00	\$245,000.00	\$243,750.50
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$240,508.60
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$240,319.61
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$238,056.45
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$239,708.56
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$237,110.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$482,955.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$232,294.59
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$232,199.97
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$282,285.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,797.50
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$90,037.00
								\$3,479,059.41
14	2022-11	FHLB	02.080%	6/16/2022	3/16/2023	\$400,000.00	\$400,000.00	\$398,700.00
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$236,280.54

Village of River Forest Investments

Fiscal Year 2023
Through 01/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$634,980.54
								\$8,702,724.36



MEMORANDUM

Date: February 1, 2023

To: Matt Walsh, Interim Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – January 2023

Attached for your review and approval is a list of payments made to vendors by account number for the period from January 1-31, 2023. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST
EXPENDITURES
MONTH ENDED JANUARY 31, 2023**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 774,856.59	\$ 484,625.60	\$ 1,259,482.19
Water & Sewer Fund	02	208,945.87	47,582.71	256,528.58
Motor Fuel Tax	03	-	-	-
Debt Service	05	-	-	-
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	249,349.40	-	249,349.40
TIF-Madison	31	3,526.74	-	3,526.74
TIF-North	32	7,025.19	-	7,025.19
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,243,703.79	\$ 532,208.31	\$ 1,775,912.10

Requested Board Actions:

1. Motion to Approve the January 2023 Accounts Payable and Payroll transactions totaling \$1,775,912.10.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 02/01/2023 - 11:46AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-14-0050	IRMA	LIABILITY INSURANCE OPTIONA	01/13/2023	1510	-334,559.28	
01-00-00-14-0050	IRMA	LIABILITY INSURANCE OPTIONA	01/15/2023	55016	83,640.00	
		Vendor Subtotal:			-250,919.28	
01-00-00-16-0015	IRMA	LIABILITY INSURANCE OPTIONA	01/13/2023	1510	334,559.28	
		Vendor Subtotal:			334,559.28	
01-00-00-17-0010	Avalon Petroleum Company	FUEL	01/15/2023	54990	4,379.70	
01-00-00-17-0010	Avalon Petroleum Company	FUEL	01/31/2023	55051	10,604.10	
		Vendor Subtotal:			14,983.80	
01-00-00-21-0015	State Treasurer	PR Batch 00015.01.2023 State Income	01/15/2023	100169	13,059.23	
01-00-00-21-0015	State Treasurer	PR Batch 00031.01.2023 State Income	01/31/2023	100178	13,259.13	
		Vendor Subtotal:			26,318.36	
01-00-00-21-0015	United States Treasury	PR Batch 00001.12.2022 Medicare En	12/13/2022	100172	-247.03	
01-00-00-21-0015	United States Treasury	PR Batch 00001.12.2022 Medicare En	12/13/2022	100172	-247.03	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 Medicare En	01/15/2023	100172	4,425.31	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 FICA Emplo	01/15/2023	100172	5,417.55	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 Medicare En	01/15/2023	100172	4,425.31	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 FICA Emplo	01/15/2023	100172	5,417.55	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 Federal Inco:	01/15/2023	100172	34,841.15	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 FICA Emplo	01/31/2023	100179	5,964.55	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 FICA Emplo	01/31/2023	100179	5,964.55	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 Medicare En	01/31/2023	100179	4,703.96	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 Federal Inco:	01/31/2023	100179	40,393.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 Medicare En	01/31/2023	100179	4,703.96	
		Vendor Subtotal:			115,763.65	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF Emplc	01/15/2023	100175	2,294.31	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF-Volun	01/15/2023	100175	1,484.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF Emplc	01/15/2023	100175	1,319.36	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF-Volun	01/15/2023	100175	192.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF Emplc	01/15/2023	100175	1,917.51	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF Emplc	01/15/2023	100175	3,751.94	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF Emplc	01/31/2023	100175	1,202.86	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF Emplc	01/31/2023	100175	1,759.04	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF Emplc	01/31/2023	100180	4,398.25	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF-Volun	01/31/2023	100175	1,263.70	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF-Volun	01/31/2023	100175	86.43	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF Emplc	01/31/2023	100175	2,721.76	
		Vendor Subtotal:			22,392.78	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2023 ICMA-W/C	01/15/2023	100168	300.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2023 ICMA	01/15/2023	100168	2,242.35	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2023 ICMA	01/15/2023	100168	2,817.93	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2023 ICMA	01/31/2023	100174	2,817.93	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2023 ICMA-W/C	01/31/2023	100174	300.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2023 ICMA	01/31/2023	100174	2,405.68	
		Vendor Subtotal:			10,883.89	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2023 AXA Roth %	01/15/2023	100167	1,674.67	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2023 AXA Loan R	01/15/2023	100167	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2023 AXA Flat	01/15/2023	100167	1,284.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2023 AXA Roth	01/15/2023	100167	350.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2023 AXA %	01/15/2023	100167	1,407.08	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2023 AXA Roth	01/31/2023	100173	350.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2023 AXA Flat	01/31/2023	100173	1,284.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2023 AXA Roth %	01/31/2023	100173	1,782.79	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2023 AXA Loan R	01/31/2023	100173	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2023 AXA %	01/31/2023	100173	1,390.49	
		Vendor Subtotal:			9,620.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.01.2023 VEBA - W/C	01/15/2023	100171	86.49	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.01.2023 VEBA Contr	01/15/2023	100171	3,718.51	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.01.2023 VEBA Contr	01/31/2023	0	3,697.68	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.01.2023 VEBA - W/C	01/31/2023	0	87.60	
		Vendor Subtotal:			7,590.28	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.01.2023 Police Union	01/31/2023	6502	1,392.00	
		Vendor Subtotal:			1,392.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	LIBRARY ACTIVE	01/01/2023	1509	4,223.34	
01-00-00-21-0050	Intergovernmental Personnel Benefit	LIBRARY ACTIVE	01/01/2023	1509	15.16	
01-00-00-21-0050	Intergovernmental Personnel Benefit	LIBRARY RETIRED	01/01/2023	1509	1,274.84	
		Vendor Subtotal:			5,513.34	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2023 Public Work:	01/15/2023	100176	387.34	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2023 Public Work:	01/31/2023	100176	324.33	
		Vendor Subtotal:			711.67	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2023 Public Work:	01/15/2023	100177	78.64	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2023 Public Work:	01/31/2023	100177	66.54	
		Vendor Subtotal:			145.18	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2023 Supplementa	01/15/2023	6501	44.79	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2023 Supplementa	01/31/2023	6501	44.79	
		Vendor Subtotal:			89.58	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT FY2023	01/15/2023	55024	7,020.03	
		Vendor Subtotal:			7,020.03	
01-00-00-25-0021	Sue Woodridge	RETURN OF DUMPSTER DEPOSIT	01/15/2023	55047	350.00	
		Vendor Subtotal:			350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-43-3550	Paramedic Billing Services Inc	DECEMBER 2022- COLLECTION F	01/31/2023	0	8,377.76	
		Vendor Subtotal:			8,377.76	
01-10-00-52-0400	Intergovernmental Personnel Benefit	ROUNDING	01/01/2023	1509	-0.01	
01-10-00-52-0400	Intergovernmental Personnel Benefit	ADMIN ACTIVE	01/01/2023	1509	6,621.17	
		Vendor Subtotal:			6,621.16	
01-10-00-52-0420	Intergovernmental Personnel Benefit	ADMIN RETIRED	01/01/2023	1509	14.50	
01-10-00-52-0420	Intergovernmental Personnel Benefit	ADMIN RETIRED	01/01/2023	1509	740.61	
		Vendor Subtotal:			755.11	
01-10-00-52-0425	Intergovernmental Personnel Benefit	ADMIN ACTIVE	01/01/2023	1509	62.51	
		Vendor Subtotal:			62.51	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	01/15/2023	54989	1,272.48	
		Vendor Subtotal:			1,272.48	
01-10-00-53-0200	Fifth Third Bank	INTERNET	01/31/2023	1511	78.53	
01-10-00-53-0200	Fifth Third Bank	MONTHLY CHARGES (SPEED INC	01/31/2023	1511	1,920.40	
01-10-00-53-0200	Fifth Third Bank	COMCAST INTERNET	01/31/2023	1511	299.22	
01-10-00-53-0200	Fifth Third Bank	COMCAST INTERNET	01/31/2023	1511	299.22	
		Vendor Subtotal:			2,597.37	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE SERVICE	01/15/2023	0	672.82	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE SERVICE	01/31/2023	0	676.42	
		Vendor Subtotal:			1,349.24	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	01/15/2023	55014	1,000.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING	01/15/2023	55014	187.50	
		Vendor Subtotal:			1,187.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	Intergovernmental Personnel Benefit	BSC OPTIONAL FEE	01/01/2023	1509	117.18	
01-10-00-53-0380	Intergovernmental Personnel Benefit	COBRA	01/01/2023	1509	1,453.56	
01-10-00-53-0380	Intergovernmental Personnel Benefit	KRYDER, ROBERT	01/01/2023	1509	1,453.56	
		Vendor Subtotal:			3,024.30	
01-10-00-53-0380	KLOA Inc	TRAFFIC SIGNAL IMPROVEMENT	01/31/2023	55076	2,750.00	
		Vendor Subtotal:			2,750.00	
01-10-00-53-0380	VeriSource Services Inc	COBRA	01/15/2023	55043	100.00	
		Vendor Subtotal:			100.00	
01-10-00-53-0380	Vicarious Productions Inc	JAN 20023 NEWSLETTER LAYOUT	01/15/2023	0	6,000.00	
		Vendor Subtotal:			6,000.00	
01-10-00-53-0380	WEX Health, Inc	VEBA	01/31/2023	0	1,686.50	
01-10-00-53-0380	WEX Health, Inc	VEBA	01/31/2023	0	448.00	
		Vendor Subtotal:			2,134.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT- DECEMBER 2022	01/31/2023	0	3,415.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	POLICE IT SUPPORT- DECEMBER	01/31/2023	0	2,589.75	
		Vendor Subtotal:			6,005.25	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	01/31/2023	1511	78.19	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	01/31/2023	1511	234.57	
		Vendor Subtotal:			312.76	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE SUPPORT & M	01/15/2023	55033	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE SUPPORT & M	01/15/2023	55033	217.50	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE SUPPORT & M	01/15/2023	55033	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE SUPPORT & M	01/15/2023	55033	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE SUPPORT & M	01/15/2023	55033	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE SUPPORT & M	01/15/2023	55033	253.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE SUPPORT & M	01/15/2023	55033	235.00	
		Vendor Subtotal:			1,646.25	
01-10-00-53-0410	TKB Associates Inc	LASERFICHE TRAINING & UPGR	01/15/2023	55041	3,100.00	
		Vendor Subtotal:			3,100.00	
01-10-00-53-0429	Secretary of State	VILLAGE OF RIVER FOREST VEH	01/31/2023	55093	500.00	
		Vendor Subtotal:			500.00	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTIONS 10/1/22-12/	01/15/2023	0	3,978.00	
		Vendor Subtotal:			3,978.00	
01-10-00-53-2100	MOE Funds	ACH NSF FEE FOR MARCH 2023 F	01/31/2023	55104	175.00	
		Vendor Subtotal:			175.00	
01-10-00-53-3300	Regal Business Machines Inc	PRINTER MAINTENANCE/TONER	01/31/2023	55089	381.29	
		Vendor Subtotal:			381.29	
01-10-00-53-4300	Fifth Third Bank	PROFESSIONAL MEMBERSHIP SH	01/31/2023	1511	229.00	
01-10-00-53-4300	Fifth Third Bank	MEMBERSHIP	01/31/2023	1511	230.00	
		Vendor Subtotal:			459.00	
01-10-00-53-4300	Forest Insurance	NOTARY SURETY BOND K. KANE	01/15/2023	55006	240.00	
		Vendor Subtotal:			240.00	
01-10-00-53-4300	Secretary of State Index Dept	ILLINOIS NOTARY CERT. K. KANE	01/15/2023	55029	45.00	
		Vendor Subtotal:			45.00	
01-10-00-53-4400	Elmhurst Occupational Health	NEW HIRE - L. Masella	01/15/2023	55004	173.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					173.00	
		Vendor Subtotal:			173.00	
01-10-00-53-5600	Diaz Landscaping Inc	SENIOR SNOW REMOVAL PROGR	01/31/2023	55060	2,308.00	
					2,308.00	
		Vendor Subtotal:			2,308.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE HOLIDAY/RECOGNIT	01/31/2023	1511	1,444.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE HOLIDAY PARTY CAT	01/31/2023	1511	100.00	
01-10-00-53-5600	Fifth Third Bank	ONE EARTH FILM FESTIVAL SPO	01/31/2023	1511	1,000.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE HOLIDAY PARTY CAT	01/31/2023	1511	364.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE HOLIDAY PARTY CAT	01/31/2023	1511	220.00	
01-10-00-53-5600	Fifth Third Bank	FUNERAL FLOWERS	01/31/2023	1511	148.44	
					3,276.44	
		Vendor Subtotal:			3,276.44	
01-10-00-54-0100	Fifth Third Bank	DESK CALENDAR	01/31/2023	1511	18.98	
01-10-00-54-0100	Fifth Third Bank	PENS/BACK SUPPORT	01/31/2023	1511	37.42	
					56.40	
		Vendor Subtotal:			56.40	
01-10-00-54-0100	Quadient Inc	POSTAGE MACHINE INK	01/31/2023	0	140.60	
					140.60	
		Vendor Subtotal:			140.60	
01-10-00-54-0100	SOLV Business Solutions-Safeguard	TAX FORMS	01/15/2023	55031	213.27	
					213.27	
		Vendor Subtotal:			213.27	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE PAPER	01/31/2023	55102	631.95	
01-10-00-54-0100	Warehouse Direct Inc	ENVELOPES	01/31/2023	55102	25.96	
01-10-00-54-0100	Warehouse Direct Inc	NOTE PADS	01/31/2023	55102	68.16	
					726.07	
		Vendor Subtotal:			726.07	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY DISPATCH SERVICE	01/15/2023	0	22,941.00	
					22,941.00	
		Vendor Subtotal:			22,941.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-15-00-53-0380	FBO: Thomas Engineering Group LL	VILLAGE WIDE TRAFFIC STUDY	01/31/2023	0	3,513.49	
		Vendor Subtotal:			3,513.49	
01-20-00-52-0400	Intergovernmental Personnel Benefit	KRYDER, ROBERT	01/01/2023	1509	-1,162.85	
01-20-00-52-0400	Intergovernmental Personnel Benefit	BUILDING ACTIVE	01/01/2023	1509	3,356.05	
		Vendor Subtotal:			2,193.20	
01-20-00-52-0425	Intergovernmental Personnel Benefit	KRYDER, ROBERT	01/01/2023	1509	-2.30	
01-20-00-52-0425	Intergovernmental Personnel Benefit	BUILDING ACTIVE	01/01/2023	1509	18.04	
		Vendor Subtotal:			15.74	
01-20-00-53-0370	Envirosafe	PEST CONTROL WEEKLY & REBA	01/15/2023	55005	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL WEEKLY & REBA	01/15/2023	55005	235.00	
01-20-00-53-0370	Envirosafe	WEEKLY CHECK & REBAIT	01/31/2023	55062	235.00	
01-20-00-53-0370	Envirosafe	WEEKLY CHECK & REBAIT	01/31/2023	55062	235.00	
		Vendor Subtotal:			940.00	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS OCTOBER	01/31/2023	55053	8,810.00	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS NOVEMBER	01/31/2023	55053	7,450.00	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS SEPTEMBER	01/31/2023	55053	7,310.00	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS DECEMBER	01/31/2023	55053	6,310.00	
		Vendor Subtotal:			29,880.00	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR GENERAL	01/15/2023	54997	437.50	
		Vendor Subtotal:			437.50	
01-40-00-52-0400	Intergovernmental Personnel Benefit	POLICE ACTIVE	01/01/2023	1509	40,041.50	
		Vendor Subtotal:			40,041.50	
01-40-00-52-0420	Bestco HARTFORD	RETIREE BENEFITS PD	01/31/2023	55055	8,958.98	
		Vendor Subtotal:			8,958.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-52-0420	Intergovernmental Personnel Benefit	POLICE RETIRED	01/01/2023	1509	104.38	
01-40-00-52-0420	Intergovernmental Personnel Benefit	POLICE RETIRED	01/01/2023	1509	11,886.11	
		Vendor Subtotal:			11,990.49	
01-40-00-52-0425	Intergovernmental Personnel Benefit	POLICE ACTIVE	01/01/2023	1509	505.80	
		Vendor Subtotal:			505.80	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR BILL	01/12/2023	1512	218.76	
		Vendor Subtotal:			218.76	
01-40-00-53-0385	Municipal Systems LLC	NOV 2022 MSI	01/15/2023	0	1,150.00	
01-40-00-53-0385	Municipal Systems LLC	DEC 2022 MSI	01/31/2023	0	1,150.00	
		Vendor Subtotal:			2,300.00	
01-40-00-53-0385	Alfred M Swanson Jr	ADMIN HEARING DEC 22	01/15/2023	0	300.00	
01-40-00-53-0385	Alfred M Swanson Jr	ADJUCICATION DEC 22	01/15/2023	0	300.00	
01-40-00-53-0385	Alfred M Swanson Jr	JAN 2023 ADJUDICATION	01/31/2023	0	300.00	
		Vendor Subtotal:			900.00	
01-40-00-53-0410	Verizon Connect NWF Inc	FLEET MGT DECEMBER 2022	01/31/2023	55100	113.33	
		Vendor Subtotal:			113.33	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR DECEMBER 2022	01/31/2023	55097	216.67	
		Vendor Subtotal:			216.67	
01-40-00-53-0430	Animal Care League	OCT 2022 ANIMAL CONTROL	01/15/2023	0	220.00	
01-40-00-53-0430	Animal Care League	NOVEMBER 2022 IMPOUNDS	01/15/2023	0	90.00	
		Vendor Subtotal:			310.00	
01-40-00-53-3100	Battery Service Corporation	BATTERIES FOR THE METRA EAS	01/15/2023	54992	218.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			218.53	
01-40-00-53-3100	Chicago Communications LLC	RADIO PROGRAMMING	01/15/2023	54994	165.00	
		Vendor Subtotal:			165.00	
01-40-00-53-3200	Pete's Automotive Service Inc	NOVEMBER 2022 MONTHLY MAINT	01/15/2023	0	2,099.29	
01-40-00-53-3200	Pete's Automotive Service Inc	NOVEMBER 2022 MONTHLY MAINT	01/15/2023	0	40.00	
01-40-00-53-3200	Pete's Automotive Service Inc	NOVEMBER 2022 MONTHLY MAINT	01/15/2023	0	1,155.49	
01-40-00-53-3200	Pete's Automotive Service Inc	NOVEMBER 2022 MONTHLY MAINT	01/15/2023	0	681.58	
01-40-00-53-3200	Pete's Automotive Service Inc	NOVEMBER 2022 MONTHLY MAINT	01/15/2023	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	NOVEMBER 2022 MONTHLY MAINT	01/15/2023	0	40.00	
01-40-00-53-3200	Pete's Automotive Service Inc	DEC 2022 MONTHLY VEHICLE MAINT	01/31/2023	0	30.00	
01-40-00-53-3200	Pete's Automotive Service Inc	DEC 2022 MONTHLY VEHICLE MAINT	01/31/2023	0	790.22	
01-40-00-53-3200	Pete's Automotive Service Inc	DEC 2022 MONTHLY VEHICLE MAINT	01/31/2023	0	2,099.29	
01-40-00-53-3200	Pete's Automotive Service Inc	DEC 2022 MONTHLY VEHICLE MAINT	01/31/2023	0	194.00	
01-40-00-53-3200	Pete's Automotive Service Inc	DEC 2022 MONTHLY VEHICLE MAINT	01/31/2023	0	35.00	
01-40-00-53-3200	Pete's Automotive Service Inc	DEC 2022 MONTHLY VEHICLE MAINT	01/31/2023	0	322.70	
		Vendor Subtotal:			7,511.57	
01-40-00-53-3200	W.C. Schauer Hardware	WINDSHIELD WASHER FLUID	01/15/2023	55028	26.95	
		Vendor Subtotal:			26.95	
01-40-00-53-4100	Axon Enterprise Inc	TASER INSTRUCTOR COURSE D. 1	01/31/2023	55052	495.00	
		Vendor Subtotal:			495.00	
01-40-00-53-4100	Fifth Third Bank	TRAINING	01/31/2023	1511	425.98	
01-40-00-53-4100	Fifth Third Bank	TRAINING CLASS PD	01/31/2023	1511	250.00	
		Vendor Subtotal:			675.98	
01-40-00-53-4100	Daniel Humphreys	TRAINING D. HUMPHREYS	01/31/2023	55070	54.47	
		Vendor Subtotal:			54.47	
01-40-00-53-4100	Illinois Tactical Officers Association	TACTICAL SHOOTING COURSE C	01/31/2023	55073	130.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			130.00	
01-40-00-53-4100	Police Law Institute	HAZMAT TRAINING FOR ALL DEI	01/31/2023	55088	465.00	
		Vendor Subtotal:			465.00	
01-40-00-53-4100	Michael Swierczynski	REIMBURSE -REFRESHMENTS TR	01/15/2023	55040	315.22	
		Vendor Subtotal:			315.22	
01-40-00-53-4200	Andy Frain Services Inc	NOV 2022 CROSSING GUARDS	01/15/2023	0	13,396.15	
01-40-00-53-4200	Andy Frain Services Inc	DECEMBER 2022 CROSSING GUA	01/31/2023	0	10,835.47	
		Vendor Subtotal:			24,231.62	
01-40-00-53-4200	Kimberly J. Wojack	ISEARCH BILLING - FY23 3Q	01/15/2023	55046	2,000.00	
		Vendor Subtotal:			2,000.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION TRIBUNI	01/31/2023	1511	27.72	
		Vendor Subtotal:			27.72	
01-40-00-53-4350	Warehouse Direct Inc	OFFICE SUPPLIES	01/31/2023	55102	76.40	
		Vendor Subtotal:			76.40	
01-40-00-53-5300	Fifth Third Bank	RECRUITMENT POSTING PD	01/31/2023	1511	298.00	
		Vendor Subtotal:			298.00	
01-40-00-53-5400	Tower Enterprises Inc	CAR # 4 CRASH REPAIR	01/31/2023	55098	1,915.05	
		Vendor Subtotal:			1,915.05	
01-40-00-54-0100	Corporate Business Cards	SCHRADER BUSINESS CARDS	01/15/2023	0	88.05	
01-40-00-54-0100	Corporate Business Cards	NIEMANN BUSINESS CARDS	01/15/2023	0	85.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	Corporate Business Cards	ZERMENO BUSINESS CARDS	01/15/2023	0	88.05	
		Vendor Subtotal:			261.90	
01-40-00-54-0100	Fifth Third Bank	PD STUFF	01/31/2023	1511	27.99	
01-40-00-54-0100	Fifth Third Bank	PD STUFF	01/31/2023	1511	8.45	
01-40-00-54-0100	Fifth Third Bank	PD STUFF	01/31/2023	1511	99.46	
		Vendor Subtotal:			135.90	
01-40-00-54-0100	Warehouse Direct Inc	PAPER	01/15/2023	55045	56.60	
		Vendor Subtotal:			56.60	
01-40-00-54-0300	William Cassidy	REIMBURSEMENT FOR PURCHAS	01/31/2023	55059	115.95	
		Vendor Subtotal:			115.95	
01-40-00-54-0300	Galls LLC	UNIFORMS CZERNIK	01/31/2023	55063	221.31	
01-40-00-54-0300	Galls LLC	UNIFORMS TAGLE	01/31/2023	55063	61.76	
		Vendor Subtotal:			283.07	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS GREENWOOD	01/31/2023	55074	111.25	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS SWORN CASSIDY	01/31/2023	55074	150.00	
01-40-00-54-0300	JG Uniforms Inc	SWORN UNIFORMS O'SHEA	01/31/2023	55074	66.10	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS SOUSANES	01/31/2023	55074	282.00	
		Vendor Subtotal:			609.35	
01-40-00-54-0300	Ray O'Herron Co. Inc	BARCENAS BODY ARMOR 50/50 C	01/31/2023	55086	1,333.65	
01-40-00-54-0300	Ray O'Herron Co. Inc	LESS LETHAL PROJECTILES	01/31/2023	55086	1,145.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS BARCENAS	01/31/2023	55086	1,422.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS L. GREEN	01/31/2023	55086	1,174.43	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS COLEMAN	01/31/2023	55086	1,333.71	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS P. MIKA	01/31/2023	55086	1,333.72	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS DOSEN	01/31/2023	55086	36.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS CASAREZ	01/31/2023	55086	440.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS LANDINI	01/31/2023	55086	47.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS CASAREZ	01/31/2023	55086	62.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS COLEMAN	01/31/2023	55086	182.78	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS BARCENAS	01/31/2023	55086	93.21	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS COLEMAN	01/31/2023	55086	470.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS CASAREZ	01/31/2023	55086	79.00	
		Vendor Subtotal:			9,157.38	
01-40-00-54-0400	Aftermath	CELL #2 & CAR #8 CLEAN UP	01/31/2023	55049	300.00	
		Vendor Subtotal:			300.00	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	01/15/2023	55036	112.00	
		Vendor Subtotal:			112.00	
01-40-00-54-0602	Ray O'Herron Co. Inc	LESS LETHAL SUPPLIES	01/31/2023	55086	152.36	
		Vendor Subtotal:			152.36	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	01/31/2023	55099	1,401.64	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	01/31/2023	55099	56.50	
		Vendor Subtotal:			1,458.14	
01-50-00-52-0400	Intergovernmental Personnel Benefit	FIRE ACTIVE	01/01/2023	1509	27,599.45	
		Vendor Subtotal:			27,599.45	
01-50-00-52-0420	Intergovernmental Personnel Benefit	FIRE RETIRED	01/01/2023	1509	8,380.57	
01-50-00-52-0420	Intergovernmental Personnel Benefit	FIRE RETIRED	01/01/2023	1509	71.49	
		Vendor Subtotal:			8,452.06	
01-50-00-52-0425	Intergovernmental Personnel Benefit	FIRE ACTIVE	01/01/2023	1509	273.18	
		Vendor Subtotal:			273.18	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR BILL	01/12/2023	1512	262.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			262.10	
01-50-00-53-3100	Air One Equipment Inc	GEAR REPAIR GAERTNER	01/31/2023	55050	153.00	
		Vendor Subtotal:			153.00	
01-50-00-53-3200	Irene G. Grilli	SAFETY INSPECTION #215	01/15/2023	55010	40.00	
		Vendor Subtotal:			40.00	
01-50-00-53-3600	Midwest Environmental Sales Co Inc	FILTERS FOR APPARATUS FLOOR	01/15/2023	55020	264.64	
		Vendor Subtotal:			264.64	
01-50-00-53-4100	Illinois Fire Service Admin. Professi	IFSAP 2023 ESP PROGRAM	01/31/2023	55072	400.00	
		Vendor Subtotal:			400.00	
01-50-00-53-4100	Junk Yard Dog Extrication Training J	ELECTRIC VEHICLE TRAINING C	01/15/2023	55017	750.00	
		Vendor Subtotal:			750.00	
01-50-00-53-4200	John Carter	COFFE AND DOUGHNUTS FOR EL	01/15/2023	54993	122.03	
01-50-00-53-4200	John Carter	COFFE AND DOUGHNUTS FOR EL	01/15/2023	54993	122.03	
01-50-00-53-4200	John Carter	COFFEE FOR ELECTRIC VEHICLE	01/31/2023	55058	48.38	
		Vendor Subtotal:			292.44	
01-50-00-53-4250	Quentin Boyd	DOUGHNUTS FOR ELECTRICAL V	01/31/2023	55056	67.85	
		Vendor Subtotal:			67.85	
01-50-00-53-4300	International Assoc of Arson Investig	ANNUAL DUES - M. SMITH	01/15/2023	55015	130.00	
		Vendor Subtotal:			130.00	
01-50-00-53-4300	Metropolitan Fire Chiefs Assoc of IL	ANNUAL DUES GAERTNER	01/31/2023	55080	40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4300	Metropolitan Fire Chiefs Assoc of IL	ANNUAL DUES WILEY	01/31/2023	55080	40.00	
		Vendor Subtotal:			80.00	
01-50-00-54-0100	Warehouse Direct Inc	LEGAL PADS	01/15/2023	55045	49.64	
		Vendor Subtotal:			49.64	
01-50-00-54-0150	Stryker Sales LLC	5 YEAR PREVENTIVE MAINTENA	01/15/2023	55038	6,383.50	
		Vendor Subtotal:			6,383.50	
01-50-00-54-0150	Taylor'D Systems LLC	FIRE DEPARTMENT TRAINING PR	01/31/2023	55096	28,900.00	
		Vendor Subtotal:			28,900.00	
01-50-00-54-0300	Air One Equipment Inc	TURN-OUT GEAR (CHIEF GAERTN	01/15/2023	54987	2,454.00	
		Vendor Subtotal:			2,454.00	
01-50-00-54-0300	On Time Embroidery Inc	DEPARTMENT UNIFORMS	01/31/2023	55087	1,502.00	
		Vendor Subtotal:			1,502.00	
01-50-00-54-0600	Air One Equipment Inc	RESPONDER WIPES	01/15/2023	54987	68.80	
		Vendor Subtotal:			68.80	
01-50-00-54-0600	CJC Auto Parts & Tires	VEHICLE BATTERIES	01/15/2023	54996	354.78	
		Vendor Subtotal:			354.78	
01-50-00-54-0600	W.S. Darley & Co	FIRE HOSE REPLACMENT PROGR	01/15/2023	55003	6,688.68	
01-50-00-54-0600	W.S. Darley & Co	FIRE HOSE REPLACMENT PROGR	01/15/2023	55003	2,291.96	
		Vendor Subtotal:			8,980.64	
01-50-00-54-0600	Hydro Flow Products, Inc.	GAUGE CALIBRATION & CERTS	01/31/2023	55071	86.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			86.00	
01-50-00-54-0600	Keller-Heartt Oil Co Inc	DEF FLUID FOR FD VEHICLES	01/15/2023	0	280.55	
		Vendor Subtotal:			280.55	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL DE	01/15/2023	0	212.50	
		Vendor Subtotal:			212.50	
01-50-00-54-0600	Warehouse Direct Inc	STATION SUPPLIES	01/15/2023	55045	385.43	
		Vendor Subtotal:			385.43	
01-60-01-52-0400	Intergovernmental Personnel Benefit	PW ACTIVE	01/01/2023	1509	3,869.76	
		Vendor Subtotal:			3,869.76	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURA	01/31/2023	55083	8,610.90	
		Vendor Subtotal:			8,610.90	
01-60-01-52-0420	Bestco HARTFORD	RETIREE BENEFITS PW	01/31/2023	55055	1,392.04	
		Vendor Subtotal:			1,392.04	
01-60-01-52-0420	Intergovernmental Personnel Benefit	PW RETIRED	01/01/2023	1509	1.76	
01-60-01-52-0420	Intergovernmental Personnel Benefit	PW RETIRED	01/01/2023	1509	1,284.37	
		Vendor Subtotal:			1,286.13	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	01/31/2023	55081	1,130.00	
		Vendor Subtotal:			1,130.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	PW ACTIVE	01/01/2023	1509	18.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			18.47	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE BILL	01/15/2023	55023	253.44	
		Vendor Subtotal:			253.44	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	01/15/2023	0	1,788.43	
		Vendor Subtotal:			1,788.43	
01-60-01-53-1310	JULIE Inc	2023 ANNUAL ASSESMENT	01/31/2023	55075	981.68	
		Vendor Subtotal:			981.68	
01-60-01-53-3100	Regional Truck Equipment Co	MISC. REPAIRS TO PLOW ASSEMI	01/31/2023	55090	1,401.58	
		Vendor Subtotal:			1,401.58	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTION #66	01/15/2023	55010	40.00	
		Vendor Subtotal:			40.00	
01-60-01-53-3200	Keller-Heartt Oil Co Inc	DEF FOR TRUCKS	01/15/2023	0	300.55	
		Vendor Subtotal:			300.55	
01-60-01-53-3200	MyFleetCenter.com	OIL FILTER CHANGE # 67	01/31/2023	55085	71.97	
01-60-01-53-3200	MyFleetCenter.com	OIL FILTER CHANGE #48	01/31/2023	55085	35.99	
01-60-01-53-3200	MyFleetCenter.com	OIL FILTER CHANGE # 49	01/31/2023	55085	71.97	
		Vendor Subtotal:			179.93	
01-60-01-53-3200	Genuine Parts Co Inc	WINSHIELD WASHER NOZZLE	01/31/2023	55064	6.37	
		Vendor Subtotal:			6.37	
01-60-01-53-3200	W.C. Schauer Hardware	PLOW ASSEMBLY CHAIN # 49	01/15/2023	55028	6.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	W.C. Schauer Hardware	OIL TRUCK # 40	01/31/2023	55092	45.85	
		Vendor Subtotal:			52.46	
01-60-01-53-3200	Wigit's Truck Center	REPAIR TO DUMP TRUCK #44	01/31/2023	55103	4,654.40	
		Vendor Subtotal:			4,654.40	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR	01/15/2023	0	262.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	01/31/2023	0	2,158.56	
		Vendor Subtotal:			2,420.56	
01-60-01-53-3600	ACS Enterprises Inc	HVAC FILTERS	01/15/2023	54985	735.90	
01-60-01-53-3600	ACS Enterprises Inc	HVAC Filters	01/31/2023	55048	146.70	
		Vendor Subtotal:			882.60	
01-60-01-53-3600	South West Industries Inc	QUARTERLY ELEVATOR MAINT.	01/15/2023	55032	664.00	
		Vendor Subtotal:			664.00	
01-60-01-53-3600	W.W. Grainger Inc	HOLIDAY DECORATIONS	01/15/2023	55009	56.88	
		Vendor Subtotal:			56.88	
01-60-01-53-3600	Hayes Mechanical	REPAIR- VH	01/15/2023	55012	295.00	
01-60-01-53-3600	Hayes Mechanical	HVAC REPAIR VILLAGE HALL/DI	01/31/2023	55067	661.00	
		Vendor Subtotal:			956.00	
01-60-01-53-3600	W.C. Schauer Hardware	10 ASHLAND BOARD UP	01/15/2023	55028	21.58	
		Vendor Subtotal:			21.58	
01-60-01-53-3600	Tim Stefl Inc	EMERGENCY REPAIRS VH BOILE	01/31/2023	55095	120.00	
		Vendor Subtotal:			120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3610	Menards	SIDEWALK MAINTENANCE	01/31/2023	55079	140.52	
01-60-01-53-3610	Menards	SIDEWALK MAINTENANCE	01/31/2023	55079	144.90	
		Vendor Subtotal:			285.42	
01-60-01-53-4250	Fifth Third Bank	ILCA CONFERENCE PW EMPLOYI	01/31/2023	1511	270.00	
		Vendor Subtotal:			270.00	
01-60-01-53-4300	Brian Skoczek	ANNUAL ARBORIST MEMBERSHI	01/15/2023	55030	190.00	
		Vendor Subtotal:			190.00	
01-60-01-53-4400	Elmhurst Occupational Health	NEW HIRE - D. Bueno	01/15/2023	55004	273.00	
		Vendor Subtotal:			273.00	
01-60-01-53-5300	Fifth Third Bank	RECRUITMENT	01/31/2023	1511	100.00	
01-60-01-53-5300	Fifth Third Bank	RECRUITMENT	01/31/2023	1511	100.00	
		Vendor Subtotal:			200.00	
01-60-01-53-5400	Aqua Fiori Inc	IRRIGATION DAMAGE REPAIR 75	01/15/2023	54988	135.20	
		Vendor Subtotal:			135.20	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH1	01/15/2023	54986	2,224.89	
		Vendor Subtotal:			2,224.89	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	01/15/2023	54998	673.21	
		Vendor Subtotal:			673.21	
01-60-01-53-5450	ComEd	MADISON ST. LIGHTING	01/15/2023	54999	92.23	
		Vendor Subtotal:			92.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0310	Russo Power Equipment Inc	HELEMT W VISOR	01/15/2023	55025	183.98	
01-60-01-54-0310	Russo Power Equipment Inc	SAFETY EQUIP/APPAREL	01/31/2023	55091	368.96	
		Vendor Subtotal:			552.94	
01-60-01-54-0500	Bristol Hose & Fitting Inc	VEHICLE PARTS/LOADER	01/15/2023	0	202.46	
		Vendor Subtotal:			202.46	
01-60-01-54-0600	Fifth Third Bank	DUAL WHEEL SEPERATOR TOOL	01/31/2023	1511	89.99	
01-60-01-54-0600	Fifth Third Bank	AMAZON WEB SERVICES	01/31/2023	1511	31.99	
		Vendor Subtotal:			121.98	
01-60-01-54-0600	W.W. Grainger Inc	ICE MACHINE FILLER	01/31/2023	55065	11.42	
01-60-01-54-0600	W.W. Grainger Inc	NUTS/BOLTS	01/31/2023	55065	402.11	
		Vendor Subtotal:			413.53	
01-60-01-54-0600	William Koclanis	2023 DAILY DIARY	01/15/2023	0	41.99	
		Vendor Subtotal:			41.99	
01-60-01-54-0600	Menards	SHOP SUPPLIES	01/15/2023	55019	31.59	
01-60-01-54-0600	Menards	JANITORIAL SUPPLIES	01/15/2023	55019	82.38	
01-60-01-54-0600	Menards	RETURN/CREDIT	01/15/2023	55019	-12.35	
		Vendor Subtotal:			101.62	
01-60-01-54-0600	Monroe Truck Equipment Inc	SNOW EQUIPMENT/BLADES & CU	01/31/2023	55084	1,932.88	
		Vendor Subtotal:			1,932.88	
01-60-01-54-0600	Regional Truck Equipment Co	PLOW BLADES AND CURB GUAR	01/31/2023	55090	1,214.77	
		Vendor Subtotal:			1,214.77	
01-60-01-54-0600	Russo Power Equipment Inc	SALT FOR SIDEWALK	01/15/2023	55025	418.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			418.50	
01-60-01-54-0600	W.C. Schauer Hardware	EYEBOLT FOLDING STOP SIGNS	01/31/2023	55092	12.72	
		Vendor Subtotal:			12.72	
01-60-01-54-0600	Brian Skoczek	REIMBURSEMENT FOR PURCHAS	01/31/2023	55094	11.27	
		Vendor Subtotal:			11.27	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	01/15/2023	55042	853.96	
		Vendor Subtotal:			853.96	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	01/15/2023	0	97,197.49	
		Vendor Subtotal:			97,197.49	
01-60-05-53-5510	LRS	YARDWASTE DISPOSAL	01/15/2023	55018	4,589.99	
01-60-05-53-5510	LRS	LEAF DISPOSAL	01/15/2023	55018	226.98	
		Vendor Subtotal:			4,816.97	
		Subtotal for Fund: 01			774,856.59	
02-00-00-14-0050	IRMA	LIABILITY INSURANCE OPTIONA	01/13/2023	1510	-53,740.72	
02-00-00-14-0050	IRMA	LIABILITY INSURANCE OPTIONA	01/15/2023	55016	13,435.00	
		Vendor Subtotal:			-40,305.72	
02-00-00-16-0015	IRMA	LIABILITY INSURANCE OPTIONA	01/13/2023	1510	53,740.72	
		Vendor Subtotal:			53,740.72	
02-00-00-21-0000	KATHARINE STRUCK	Refund Check 014400-000, 1223 FR/	01/04/2023	55037	90.27	
		Vendor Subtotal:			90.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0000	ALISA (MIN) GIAMMAREAE	Refund Check 000658-000, 1514 MO	01/10/2023	55008	2,497.80	
		Vendor Subtotal:			2,497.80	
02-00-00-21-0015	State Treasurer	PR Batch 00015.01.2023 State Income	01/15/2023	100169	1,438.89	
02-00-00-21-0015	State Treasurer	PR Batch 00031.01.2023 State Income	01/31/2023	100178	1,488.38	
		Vendor Subtotal:			2,927.27	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 Medicare En	01/15/2023	100172	474.88	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 FICA Emplo	01/15/2023	100172	2,030.64	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 Federal Inco	01/15/2023	100172	3,708.20	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 FICA Emplo	01/15/2023	100172	2,030.64	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2023 Medicare En	01/15/2023	100172	474.88	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 Medicare En	01/31/2023	100179	513.49	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 FICA Emplo	01/31/2023	100179	2,195.62	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 Medicare En	01/31/2023	100179	513.49	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 Federal Inco	01/31/2023	100179	4,233.89	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2023 FICA Emplo	01/31/2023	100179	2,195.62	
		Vendor Subtotal:			18,371.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF Emplc	01/31/2023	100175	424.57	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF Emplc	01/31/2023	100175	1,165.24	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF-Volun	01/31/2023	100175	511.52	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF Emplc	01/31/2023	100175	634.08	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF Emplc	01/31/2023	100175	1,860.13	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2023 IMRF-Volun	01/31/2023	100175	201.66	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF Emplc	01/15/2023	100175	363.18	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF Emplc	01/15/2023	100175	1,101.93	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF-Volun	01/15/2023	100175	540.59	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF Emplc	01/15/2023	100175	1,755.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF Emplc	01/15/2023	100175	543.61	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2023 IMRF-Volun	01/15/2023	100175	95.21	
		Vendor Subtotal:			9,196.72	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2023 ICMA	01/15/2023	100168	98.86	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2023 ICMA	01/15/2023	100168	402.07	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2023 ICMA	01/31/2023	100174	20.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2023 ICMA	01/31/2023	100174	402.07	
		Vendor Subtotal:			923.14	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2023 AXA Flat	01/15/2023	100167	25.99	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2023 AXA Flat	01/31/2023	100173	26.00	
		Vendor Subtotal:			51.99	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2023 Public Work:	01/31/2023	100176	275.42	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2023 Public Work:	01/15/2023	100176	212.41	
		Vendor Subtotal:			487.83	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2023 Public Work:	01/31/2023	100177	50.46	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2023 Public Work:	01/15/2023	100177	38.36	
		Vendor Subtotal:			88.82	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2023 Supplementa	01/31/2023	6501	19.21	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2023 Supplementa	01/15/2023	6501	19.21	
		Vendor Subtotal:			38.42	
02-00-00-46-6580	Keith & Susan Huizinga	REFUND FOR METER PRICE	01/31/2023	55068	76.00	
		Vendor Subtotal:			76.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	KRYDER, ROBERT	01/01/2023	1509	-290.71	
02-60-06-52-0400	Intergovernmental Personnel Benefit	W/S ACTIVE	01/01/2023	1509	8,302.40	
		Vendor Subtotal:			8,011.69	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURAN	01/31/2023	55083	6,685.10	
		Vendor Subtotal:			6,685.10	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	01/31/2023	55081	523.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					523.00	
		Vendor Subtotal:			523.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	KRYDER, ROBERT	01/01/2023	1509	-0.58	
02-60-06-52-0425	Intergovernmental Personnel Benefit	W/S ACTIVE	01/01/2023	1509	208.85	
					208.27	
		Vendor Subtotal:			208.27	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	01/15/2023	54999	2,163.45	
					2,163.45	
		Vendor Subtotal:			2,163.45	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE BILL	01/15/2023	55023	63.36	
					63.36	
		Vendor Subtotal:			63.36	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE SERVICE	01/15/2023	0	168.20	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE SERVICE	01/31/2023	0	169.11	
					337.31	
		Vendor Subtotal:			337.31	
02-60-06-53-0380	Baxter & Woodman	PUMP STATION EFFICIENCY STUI	01/31/2023	55054	631.25	
					631.25	
		Vendor Subtotal:			631.25	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN PA'	01/31/2023	0	4,278.50	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LEAD SERVICE REPLACEMENT P.	01/31/2023	0	735.00	
					5,013.50	
		Vendor Subtotal:			5,013.50	
02-60-06-53-0380	Intergovernmental Personnel Benefit	BSC OPTIONAL FEE	01/01/2023	1509	8.82	
					8.82	
		Vendor Subtotal:			8.82	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT- DECEMBER 2022	01/31/2023	0	379.50	
02-60-06-53-0410	ClientFirst Consulting Group LLC	POLICE IT SUPPORT- DECEMBER	01/31/2023	0	287.75	
					667.25	
		Vendor Subtotal:			667.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	01/15/2023	0	1,788.44	
		Vendor Subtotal:			1,788.44	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS DEC 2022	01/15/2023	55027	604.00	
		Vendor Subtotal:			604.00	
02-60-06-53-1310	JULIE Inc	2023 ANNUAL ASSESMENT	01/31/2023	55075	981.68	
		Vendor Subtotal:			981.68	
02-60-06-53-3050	LRS	MAIN REPAIR SPOILS	01/31/2023	55077	785.50	
		Vendor Subtotal:			785.50	
02-60-06-53-3050	Tim Stefl Inc	WATER TOWER REPAIRS	01/31/2023	55095	401.59	
		Vendor Subtotal:			401.59	
02-60-06-53-3050	Suburban General Construction Inc	WATERMAIN REPAIRS AUGUSTA/	01/31/2023	0	6,000.00	
		Vendor Subtotal:			6,000.00	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACKFILL STONE	01/15/2023	55044	563.75	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACKFILL STONE	01/15/2023	55044	373.63	
		Vendor Subtotal:			937.38	
02-60-06-53-3200	Irene G. Grilli	SAFETY STICKER # 66	01/15/2023	55010	40.00	
		Vendor Subtotal:			40.00	
02-60-06-53-3200	MyFleetCenter.com	OIL CHANGE WATER VAN	01/15/2023	55021	116.05	
02-60-06-53-3200	MyFleetCenter.com	OIL FILTER CHANGE #48	01/31/2023	55085	35.98	
		Vendor Subtotal:			152.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3200	Genuine Parts Co Inc	HEAD LAMP WATER VAN	01/31/2023	55064	10.28	
		Vendor Subtotal:			10.28	
02-60-06-53-3300	Regal Business Machines Inc	PRINTER MAINTENANCE/TONER	01/31/2023	55089	42.36	
		Vendor Subtotal:			42.36	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS PUMP STATION	01/15/2023	55022	332.97	
		Vendor Subtotal:			332.97	
02-60-06-53-3600	Patten Industries Inc	GENERATOR MAINTENANCE	01/31/2023	0	175.00	
02-60-06-53-3600	Patten Industries Inc	GENERATOR MAINTENANCE	01/31/2023	0	586.00	
		Vendor Subtotal:			761.00	
02-60-06-53-3630	Matthew Bane	OVERHEAD SEWER REIMBURSEM	01/15/2023	54991	4,000.00	
		Vendor Subtotal:			4,000.00	
02-60-06-53-3630	Jake Houlne	OVERHEAD SEWER REIMBURSEM	01/15/2023	55013	4,000.00	
		Vendor Subtotal:			4,000.00	
02-60-06-53-3630	Laurence Mills	OVERHEAD SEWER REIMBURSEM	01/31/2023	55082	3,696.75	
		Vendor Subtotal:			3,696.75	
02-60-06-53-3631	Keith Hulzinga	LEAD SERVICE LINE REPLACEMI	01/31/2023	55069	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-4250	Fifth Third Bank	AWWA CONFERENCE	01/31/2023	1511	800.00	
		Vendor Subtotal:			800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINT DEC 202:	01/15/2023	0	202.09	
		Vendor Subtotal:			202.09	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	01/15/2023	55039	165.00	
		Vendor Subtotal:			165.00	
02-60-06-53-5350	LRS	STREET SWEEPING DEBRIS	01/31/2023	55077	751.26	
		Vendor Subtotal:			751.26	
02-60-06-54-0500	Bristol Hose & Fitting Inc	PARTS FOR SWEEPER	01/15/2023	0	156.17	
		Vendor Subtotal:			156.17	
02-60-06-54-0500	Genuine Parts Co Inc	PARTS FOR SWEEPER REPAIR	01/15/2023	55007	58.68	
		Vendor Subtotal:			58.68	
02-60-06-54-0500	The Standard Companies	SWEEPER MIRROR	01/15/2023	55034	107.42	
		Vendor Subtotal:			107.42	
02-60-06-54-0500	Standard Equipment Company	MIRROR FOR SWEEPER	01/15/2023	55035	121.21	
		Vendor Subtotal:			121.21	
02-60-06-54-0600	Core & Main LP	STOCK PARTS	01/15/2023	55001	1,422.00	
02-60-06-54-0600	Core & Main LP	WATER METER	01/15/2023	55001	570.00	
02-60-06-54-0600	Core & Main LP	METER/MXU INSTALL SUPPLIES	01/15/2023	55001	100.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER	01/15/2023	55001	570.00	
		Vendor Subtotal:			2,662.00	
02-60-06-54-0600	Hach Company	WATER CHEMICALS	01/15/2023	55011	239.40	
02-60-06-54-0600	Hach Company	REAGENT FOR CHLORINE ANALY	01/31/2023	55066	258.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					497.88	
		Vendor Subtotal:			497.88	
02-60-06-54-0600	Menards	SHOP SUPPLIES	01/15/2023	55019	36.26	
		Vendor Subtotal:			36.26	
02-60-06-54-0600	Vulcan Construction Materials LLC	RE-SUPPLY OF STONE	01/31/2023	55101	263.59	
		Vendor Subtotal:			263.59	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE JAN 2	01/15/2023	0	749.24	
		Vendor Subtotal:			749.24	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/15/2023	54995	46,037.92	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/15/2023	54995	55,995.56	
		Vendor Subtotal:			102,033.48	
02-60-06-55-1300	Energenecs Inc	SCADA UPGRADE	01/31/2023	55061	810.00	
		Vendor Subtotal:			810.00	
					208,945.87	
				Subtotal for Fund: 02	208,945.87	
14-00-00-44-4240	Safespeed	FEES ON COLLECTIONS NOV 202:	01/15/2023	55026	380.33	
		Vendor Subtotal:			380.33	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	01/15/2023	0	7,828.00	
		Vendor Subtotal:			7,828.00	
14-00-00-55-1205	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	01/15/2023	55014	1,217.45	
		Vendor Subtotal:			1,217.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-1250	Capitol Cement Company Inc	2022 GREEN ALLEY PROJECT (PH.	01/31/2023	55057	44,369.59	
		Vendor Subtotal:			44,369.59	
14-00-00-55-1250	FBO: Thomas Engineering Group LL	GREEN ALLEY PROJECT (PHASE2	01/15/2023	0	2,419.56	
		Vendor Subtotal:			2,419.56	
14-00-00-55-1250	Copenhaver Construction, Inc.	2022 GREEN ALLEY PROJECT (PH.	01/15/2023	55000	190,837.67	
		Vendor Subtotal:			190,837.67	
14-00-00-55-8620	Fifth Third Bank	OFFICE 365 LICENSES	01/31/2023	1511	844.80	
14-00-00-55-8620	Fifth Third Bank	OFFICE 365 LICENSES	01/31/2023	1511	1,452.00	
		Vendor Subtotal:			2,296.80	
		Subtotal for Fund: 14			249,349.40	
31-00-00-53-0380	FBO: Thomas Engineering Group LL	VILLAGE WIDE TRAFFIC STUDY]	01/31/2023	0	1,756.74	
		Vendor Subtotal:			1,756.74	
31-00-00-55-4300	McAdam Nursery & Garden Center	HOLIDAY DECORATIONS ON MAI	01/31/2023	55078	1,770.00	
		Vendor Subtotal:			1,770.00	
		Subtotal for Fund: 31			3,526.74	
32-00-00-53-0380	FBO: Thomas Engineering Group LL	VILLAGE WIDE TRAFFIC STUDY]	01/31/2023	0	1,756.74	
		Vendor Subtotal:			1,756.74	
32-00-00-55-4300	Cronin Enterprises LLC	HOLIDAY DECORATIONS FOR NO	01/15/2023	55002	5,268.45	
		Vendor Subtotal:			5,268.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					7,025.19	
					1,243,703.79	

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

January 2023



MEMORANDUM

TO: Matt Walsh
Interim Village Administrator

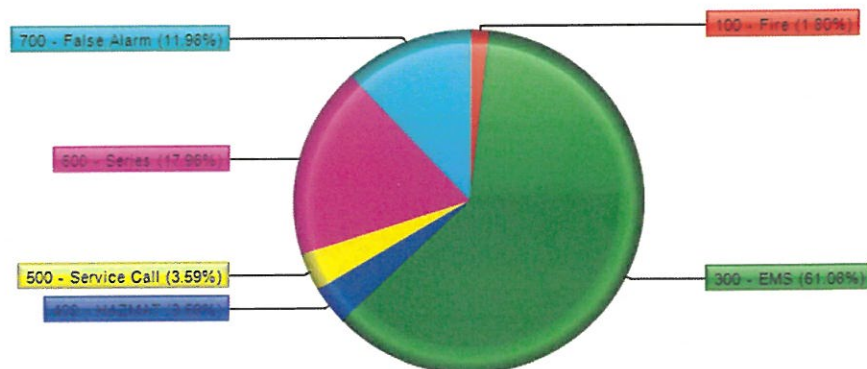
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: February 7, 2023

SUBJECT: Monthly Report – January 2023

The Fire Department responded to 167 calls during the month of January. This is below our average number of calls in comparison to January 2022 where we had 199 calls. Emergency Medical Service calls represent 61.08% of our response activity for the month of January.

Incident Type Group	January 2023
100 - Fire	3
300 - EMS	102
400 - Hazardous Conditions	6
500 - Service Call	6
600 - Good Intent	30
700 - False Alarms	20
Monthly Total	167



Chief Gaertner Report

- Attended monthly RFFD Officers meeting.
- Attended a meeting with WSCDC on StarComm migration.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the monthly MABAS Division 11 Fire Chiefs Meeting
- Attended a meeting with Fire Service Inc. to discuss new fire engine specifications.

FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley

Welcome to January and the new year, 2023. January is always busy getting out new Inspection lists, wrapping up any outstanding inspections and re-inspections from the previous year and starting new inspections. I have started my Target Hazard inspections.

Each year we continue the “Keep the Wreath RED” Fire Safety campaign, and the campaign usually runs into the month of January. I am proud to say that River Forest had another Fire Safe holiday season and did NOT experience any fires due to holiday decorations.

In late 2022 the Village Board officially adopted the 2018 edition of the ICC Codes. The 2018 editions have a number of changes that affect the department when it comes to writing Fire Inspection Reports. With that in mind, several years ago a booklet was designed that explained all the areas on the form and gave the code language for each item on the list. The 2018 code numbers are very different from the 2003 edition, and I have been updating the booklet to coincide with the 2018 edition. I have also spent time becoming better acquainted with the 2018 editions of all the code books as well as new code books that were just adopted. Since the code numbers have changed, I have spent some time updating the fire inspection class that I present to the shifts annually. A class on current fire inspection procedures is required by ISO annually.

Chief Gaertner will be compiling a 2022 Fire Department Annual Report and I spent time gathering information and photos for that 2022 report. I also spent time gathering survey information on other area fire departments who have any permit and/or activity fees outside the fees associated with a new building.

I presented a safety talk to two STEM (Science, Technology, Engineering, Math) classes from Willard and Lincoln Elementary schools in January. Both classes were a resounding success, and we had some very lively discussions with 3rd and 4th graders. The kids really got into my presentation and competed to see who could answer a question faster. They also presented me with a question from each student that I had to answer on the spot. As part of the technology that has entered the fire service, I displayed a TIC camera for them to see.

I am proud to say that my chili recipe was voted 2nd Place in the first Chili Cookoff for the Village Hall staff.

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
 January 2023

MONTHLY ACTIVITIES	MONTHLY TOTALS		YTD-YEAR TO DATE	
	Jan-22	Jan-23	2022	2023
**FPB Inspections	12	12	12	12
**Company Inspections	16	7	16	7
FPB Re-Inspections	0	1	0	1
Company Re-Inspections	26	13	26	13
Special Inquiry - B/L Site Inspections	1	0	1	0
Construction Inspections (Rough/Finals)	3	0	3	0
Inspections with Building Department	0	0	0	0
Inspections with/for State Fire Marshal	1	0	1	0
Permit Inspections (tent, hot work, UST)	0	0	0	0
TOTAL INSPECTIONS	59	33	59	33
School/Business Emergency Plans/Drills	0	0	0	0
Violation Notices Issued	17	10	17	10
Violations Noted	41	23	41	23
Violations Corrected	20	15	20	15
Permits Issued	0	0	0	0
**Complaints Received & Investigated	0	0	0	0
Meetings/Consultations	9	9	9	9
Training Activities	0	1	0	1
Fire Suppression/Alarm System Tests/Finals	0	2	0	2
Fire Suppression Hydro's	0	1	0	1
**Plan Reviews and Revisions	8	3	8	3
**Average turn around (Business Days)	15.25 days	4.6 days	15.25 days	4.6 days
Public Education Programs	2	4	2	4
Public Education Program Contacts	18	66	18	66
Misc Fire Prev Activities (See Narrative)	6	8	6	8

** Performance Measures for the Chief

Kevin Wiley Fire Marshal

Individual Shift Reports

Gold Shift Report Lt. Howe

Activities: For the month of January Gold Shift responded to a total of 52 calls. 20 of the calls were fire related, 31 involved emergency medical services and there was 1 service call.

Incidents/Events of Note: On January 6 Gold shift responded to a possible cardiac arrest. On arrival crew found a seizure patient in a second-floor bedroom. Crew provided care that included a very difficult extrication from the second floor due to patient size and narrow stairway. Patient was transported in stable condition to Oak Park hospital.

Training: Gold shift conducted 184 hours of training this month, for an average of 30.6 hours per firefighter. Our monthly fire training included firefighter cancer awareness, electric vehicle operations, Loyola Continuing Education, SCBA and Responding to Natural Gas Emergencies.

Inspections: 4 In-Company fire inspections were completed in January.

Black Shift Report: Lt. Bochenek

Activities: Black Shift had a total of 76 calls for the month of January. 29 of these responses were fire related, 46 were EMS calls and 1 service call.

Incidents/Events of Note: Ambulance 215 responded to multiple fires in Oak Park over the past month.

Shift Training: Black shift had 99.5 hours of fire related training this month and 42 hours of EMS training for a total of 141.5 hours of training. Some of the fire training can be considered cross training between fire and EMS, but for categorization purposes it was placed under fire training. That is an average of 28.3 hours per Lieutenant and firefighter/paramedics.

Inspections: 6 In-company inspections were completed.

Red Shift Report: Lt. Smith

Activities: For the month of January, Red Shift had a total of 43 calls. 16 of the calls were fire related. There were 27 EMS calls and 3 service calls.

Incidents/Events of Note: On January 28th, Ambulance 215 and Engine 213 responded to River Oaks and Thatcher for the vehicle accident. On arrival, units found a vehicle had struck a Village light pole. The vehicle had damage and the light pole had been knocked down. Ambulance 215 treated and transported the driver of the vehicle to Oak Park Hospital. Engine 213 secured the area and removed debris from the roadway. Engine 213 notified Public Works of the damaged light pole.

On January 19th, Red Shift hosted a group of 40 adults and children. The group consisted of Girl Scouts and parents for a firehouse tour. The group was shown the firehouse, fire apparatus, and equipment.

Shift Training: Red Shift had 142.75 hours of fire related training this month and 23.25 hours of EMS training for a total of 166 hours of training. That is an average of 33.2 hours per firefighter.

Red Shift training for the month included Loyola CE –Legal Issues and Ethical Dilemmas. Red Shift attended a four-hour class on Electric Vehicle Emergency Operations. The class covered how to fight EV fires and how to safely extricate patients in accident damaged electric vehicles. The Shift participated in the IAFF Firefighter Cancer Awareness program. The Shift viewed multiple presentations on ways to reduce exposure to carcinogens during firefighting. Red Shift viewed a presentation on the LODD of a Hartford, CT firefighter who was fatally injured in a residential structure fire in 2017. The Shift trained on multiple EMS skills during the month of January. FF Viera attended the Division 11 Hazmat Drill in North Riverside. Lt. Smith attended four Zoom classes totaling 7.25 hours. The classes dealt with management skills and firefighting tactics.

Inspections: 1 In-company fire inspection with 0 violations, and 1 Re-inspection with 3 corrections.

Training Lt. Carter

For January 2023 the department participated in various training activities such as the following:

- Loyola Continuing Education was held on January 16th, 17th, and 18th. Subject was Legal Issues and Ethical Dilemmas
- Shifts continued their assigned building inspections.
- River Forest hosted a 4-hour Electric Vehicle Emergency Operations on January 10th, 11th, and 12th. Participating departments were River Forest, Forest Park, Berwyn, and North Riverside
- Division 11 Haz Mat team drill was held on January 23rd and 24th at North Riverside. Subject was gas monitor maintenance & operations, vehicle and trailer inventory. Lt. Carter, Lt. Howe, FF/PM Zipperich, FF/PM Viera and FF/PM Bencik attended.
- Division 11 Fire Investigator team drill was held on January 30th and 31st at Berwyn. Subject was Fire Investigation methodology and the scientific method. The investigator van was also inventoried. Lt. Carter attended this training.
- Assistant EMS Coordinator Finrock has started assigning weekly EMS online training through FireRescue1 academy. First subject was capnography.

EMS/Paramedic Activity FF/PM Fischer

In the month of January, RFFD responded for a total of 108 patients. Of the 108 patients, 82 were treated and transported by Ambulance 215 and 26 patients refused care. These 108 patients had various complaints. Below are how the complaints break down:

No complaint – 0
 Abdominal Pain – 3
 Allergic Reaction – 0
 Animal Bite -- 1
 Assault – 0
 Breathing Problems – 10
 Burns -- 0
 Psychiatric – 7
 Chest Pain – 2
 Cardiac/Traumatic/Respiratory Arrest – 1
 Choking -- 0
 Diabetic – 1
 Eye Problem -- 0
 Fall - 15
 Headache/Concussion – 0
 Hemorrhage/Bleeding -- 1
 Medical Alarm – 0
 Opiate Overdose -- 2
 Pain (Back) – 0
 Pain (General) -- 2
 Patient Assist – 0
 Poisoning / Drug Ingestion – 0
 Seizure – 2
 Sick Person -- 19
 Stroke / CVA – 1
 Traffic Accident -- 7
 Traumatic Injury – 3
 Unconscious/Unresponsive – 8
 Unknown Problems -- 3

The 82 patients were transported to the following hospitals:

Gottlieb – 10
 Hines VA – 0
 Loyola – 10
 MacNeal -0
 Community First -- 0
 Rush / Oak Park – 62
 Resurrection - 0
 West Suburban – 0

We had 18 calls to other towns for a mutual aid ambulance and received aid 6 times.

Vehicle/Station Maintenance FF/PM Zipperich

VEHICLES:

200- Nothing reported

201- Nothing reported

202- Nothing reported

213- Nothing reported

214- Nothing reported

215- 2 batteries changed, taken to Pete's because the engine stalling. Pete advised to drive rig around so engine can relearn timing. No stalling issues since

218- Nothing reported

219- Nothing reported

222- Oil change and brake work at Wigits in Maywood

EQUIPMENT:

(215) 2 battery cores returned to CJC

(215) CO monitor OOS

Sensit ordered and received

STATION:

Warehouse direct order placed and received

Responder wipes delivered

Plymovent OOS, changed battery on 222 hose. Technician reports that the motor on the roof is bad

LETTERS OF RECOGNITION

Village of

MAYWOOD



FIRE DEPARTMENT

700 ST. CHARLES ROAD, MAYWOOD, ILLINOIS 60153 • 708-681-8861 • FAX 708-681-8840

FIRE CHIEF - CRAIG BRONAUGH, JR.

December 29, 2022

Village of River Forest Fire Department
Attn: Office of the Fire Chief
400 Park Avenue
River Forest, Illinois 60305

RE: Maywood Box 300 3rd Alarm Structure Fire Incident on December 26, 2022 at 1642 S. 15th Avenue Maywood, Illinois

Please allow this letter to serve as gratitude for mutual aid assistance.

On Monday December 26, 2022 at approximately 3:17pm, On Duty Maywood Fire Personnel were dispatched to the location of 1642 South 15th Avenue for the report of a Church Fire. Upon arrival, First Responders found an approximate 30 X 75 two-story church building with heavy fire inside the rear of the structure. Several challenges faced by personnel involved in this incident included freezing temperatures, icy conditions, struggles to secure and maintain water supply, the threat of fire spread throughout the structure and to adjacent buildings, extended operations in the cold and the risk of personal injury or worse and damage to or loss of equipment. Because of assistance from your personnel, losses from this incident were limited to the building on fire and just a couple of tools.

On behalf of the Maywood, Illinois Fire Department, please pass on to your personnel involved in this incident my sincerest appreciation.

Respectfully,

Craig A. Bronaugh Jr.
Fire Chief

C C: Office of the Mayor
Office of the Village Manager
File



MEMORANDUM

DATE: February 13, 2023

TO: Matt Walsh, Acting Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Public Works and Development Services Report – January 2023

Executive Summary

In the month of January, the Department of Public Works and Development Services continued winter operations, with an emphasis on snow and ice responses, tree trimming, sewer jetting and televising, and street sweeping. As part of winter operations, the Department responded to 5 snow and ice events, plowing streets and spreading salt in addition to pre-applying a brine solution to roadways. The Village-Wide Electric Vehicle (EV) Network Study continued with site visits to the various study locations. Staff also spent a considerable amount of time working on the FY 2024 Capital Improvement Plan as well as the corresponding Budget documents.

The Sustainability Commission is working on:

- Finalizing updates to the Commission webpage
- Discussing ongoing regional sustainability initiatives, including C4 and the forthcoming GreenTown event in summer 2023
- Continuing resident education about sustainability items

Engineering Division Summary

- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP)
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair
- Prepared and advertised competitive bids for the 2023 Cracksealing, Pavement Preservation, Curb and Sidewalk Replacement, Sewer Lining and Street Patching Projects.
- Staff continued to work with the MWRD and partner-municipalities to compile a permeable paver maintenance bid document for future bid.

Public Works – Operations

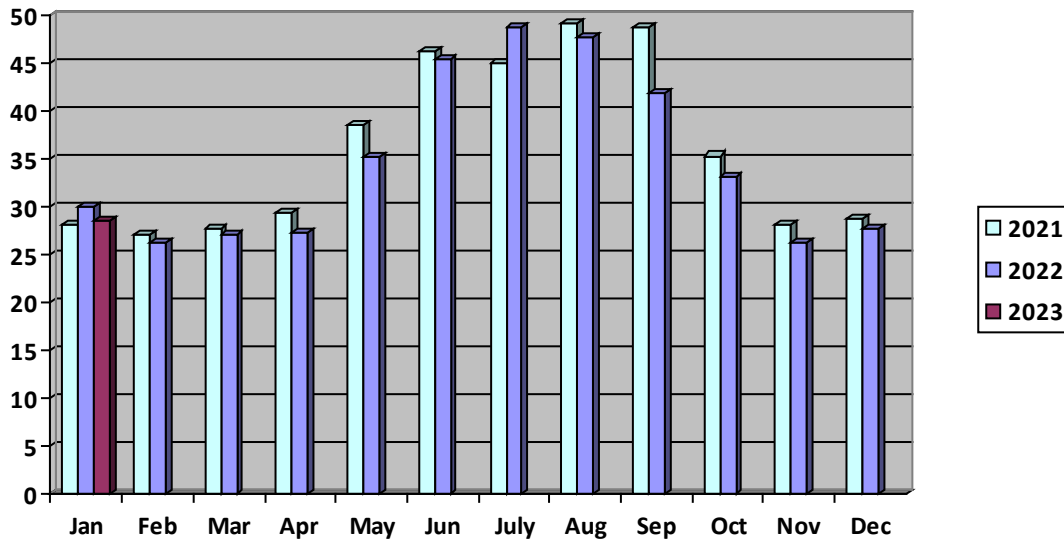
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

January 2023	
Utility Locates	44
Work Orders	14

Water and Sewer

Monthly Pumpage: January’s average daily pumpage of 921,526 gallons is lower than January’s average of 967,145 in 2022.

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



In January, the Water Department delivered 16 delinquent shut off notices for the Water Billing Clerk. The Water Department assisted in all aspects of the snow removal operations. The Department completed Route issues from the January Route reads. On January 10th, a water service leak occurred at 910 Harlem Ave.; Suburban General Completed the work. 7225 North Ave. completed its obligation to install blanket and heat tape for its water meter, due to having no heat or electricity.

The Water Division personnel performed these additional tasks in January:

- Responded to 136 service calls.
- Installed 7 meters.

Streets and Forestry

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

Description of Work Performed	Quantity
Sign Repairs/Fabrication	4
Trees Trimmed	384
Number of Snow & Ice Responses	5
Street Salting (tons)	109.5



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Interim Village Administrator
FROM: James O’Shea- Chief of Police
DATE: February 6, 2023
SUBJECT: January 2023 Monthly Report

Crime Statistics

The month of January 2023 indicated an 38% increase in Group A (previously Part I) offenses in comparison to January 2022. There was a 27% increase in Group B (previously Part II) reported crimes compared to January 2022. An increase in Burglary from Motor Vehicle and Theft incidents contributed to the increase in Group A crimes. An increase in All Other Offenses incidents contributed to the Group B decrease. We will continue to report any anomalies in data or statistics for the calendar year (2023).

	Jan 2023	Jan 2022	Diff. +/-	% +/-	YTD 2023	YTD 2022	Diff. +/-	% +/-
Group A*	11	8	3	38%	11	8	3	38%
Group B**	105	87	18	27%	105	87	18	21%
Reports***	140	108	32	30%	140	108	32	30%
Events****	1148	753	395	52%	1148	753	395	52%

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

**Group B (previously referred to *Part II*) *Offenses* include simple battery, assault, criminal trespass, disorderly conduct, and all other misdemeanor and traffic offenses.

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

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

Town Center

The Police Department responded to fifty-four (54) calls for service at the Town Center properties in January 2023; of those calls there were five (5) reported crimes, which included three (3) Retail Thefts, one (1) Burglary to Motor Vehicle and one (1) Panhandler/Criminal Trespass incidents. There was an 8% increase in calls for service in comparison to year-to-date 2022 statistics. In addition, there was an 38% decrease in Criminal Activity in comparison to year-to-date 2022 statistics.

Collaboration and Relationship Strengthening

- Attended the Capital Improvement Project meeting on January 9 , 2023.
- Attended the Frontline Public Safety Solutions User Group Roundtable meeting online on January 18, 2023.
- Prepared and Department Revenue projections for FY 2023 and requests for FY 2024.
- Attended the statewide Law Enforcement Executive teleconference hosted by Illinois State Police Director Kelly on January 23, 2023.
- Met with various vendors regarding equipment quotes and pricing in preparation for the FY 2024 budget.
- Hosted and completed presentations at the Department's Quarterly Community Safety Meeting on January 25, 2023.
- Attended the National Law Enforcement Day Brunch hosted by the Sheridan at River Forest on January 30, 2023.
- Officers continued their increased patrol and presence in areas of schools and special events throughout River Forest.
- Officers increased traffic enforcement efforts at locations based on data-driven response to accidents and community member requests.

School and Community Support

During this period, the SRO/CSO Division continued to focus on addressing safety and security concerns by meeting with community organizations, businesses, and schools. Some of these concerns included general traffic, construction related hazards, crime prevention, and personal safety related issues.

Community Service Officer Parking Enforcement Activity Summary for January 2023

The OEO Unit conducted parking enforcement throughout the village, resulting in 61 Tickets for:

NOVEMBER 2022	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	5

No Parking Anytime	7
Vehicle License	7
Fire Lane/Hydrant	4
Handicapped	0
Resident Only Zone	4
Permit Parking Only	7
Daily Parking Fee Zone	9
Expired Registration	12
Other Parking Offense	6
TOTAL	61

Community Service Officer (CSO) Unit Patrol Activity Summary for January 2023

ACTIVITY	CSO BUS
Bank/Metra	18 Assignments 3 Hrs.
Errands	16 Assignments 6 Hrs.
Local Ordinance Enforcement / Citations	2 Assignments 1 Warn. 1 Cited
Parking Citations	61 Citations
Fingerprinting Assignments	4 Assignments 1 Hr.
Administrative Duties	4 Assignments 4 Hrs.
Animal Calls	1 Assignment 1 Hr.
Vehicle Service	12 Assignments 4 Hrs.
Crossings	2 Assignments 1 Hr.
Bond Hearing / Court	13 Assignments 17 Hrs.
Other Assignments	26 Assignments 11 Hrs.
Adjudication / Red Light Hearing	2 Assignments 4 Hrs.
Child Safety Seat Inspection/Install	0 Assignments 0 Hrs.
Other Calls for Service	33 Assignments 8 Hrs.

School Resource/Crime Prevention Officer Activity Summary for January 2023

Written Reports	5
Foot Patrols / Premise Checks	32
I-Search and Too Good For Drugs Activities	1 Meeting, 22 Lessons, 24+ Hrs.
Calls for Service	5
Other Assignments	67 Assignments 33 Hrs.
Special Assignments	48 assignments 99 Hrs.

School and Community-Support Activity Highlights for January 2023

- Too Good For Drugs Lessons:
 - 1 lesson on 01/09/2023
 - 1 lesson on 01/10/2023
 - 2 lessons on 01/13/2023
 - 2 lessons on 01/20/2023
 - 1 lesson on 01/23/2023
 - 1 lesson on 01/24/2023
 - 2 lessons on 01/27/2023
- ISEARCH Activities:
 - 1 meeting on 01/06/2023
 - 3 lessons on 01/11/2023
 - 3 lessons on 01/18/2023
 - 4 lessons on 01/25/2023
- ICAC Cyber Safety Education:
 - 5th Grade Presentation on 01/17/2023

Ofc. Ransom completed the following:

- Attended SRO Active Threat Response training on 01/03/2023 & 01/04/2023.
- Investigated 3 open ICAC (Internet Crimes Against Children) cases and assisted ICAC investigators from other agencies throughout the month.
- Attended Township Grant Proposal meeting on 01/04/2023.
- Fielded advice call from Adult Protective Services on 01/05/2023.
- Ordered RF Emergency ID Bracelet for new program participant on 01/09/2023.
- Attended Thrive Meeting with Chief O'Shea on 01/12/2023.
- Attended phone meeting with PYD regarding upcoming events on 01/12/2023.
- Attended ICAC community outreach strategy meeting on 01/16/2023.

- Gave ALICE (Active Shooter Response Training) presentation to Concordia Early Childhood Center on 01/16/2023.
- Gave interview to Concordia Journalism student reporting on the ISEARCH program on 01/17/2023.
- Gave Cyber Safety Presentation to 5th graders at Grace Lutheran on 01/17/2023.
- Attended Opioid Task Force meeting on 01/18/2023.
- Fielded advice call from Trinity H.S. on 01/18/2023.
- Attended M-Team meeting on 01/19/2023.
- Fielded advice call from Dominican Dean of Students on 01/19/2023.
- Gave station tour to Girl Scout Daisies on 01/19/2023.
- Assisted patrol with suicidal subject report at Dominican University on 01/20/2023.
- Gave station tour to Boy Scouts on 01/23/2023.
- Created Crime Prevention Alert flyer for motor vehicle thefts on 01/24/2023.
- Planned, promoted, and hosted Quarterly Community Safety Meeting on 01/25/2023.
- Attended Opioid Task Force meeting on 01/26/2023.
- Attended meeting with D90 Superintendent to offer “Cyber Safety for Parents” presentations on 01/26/2023.
- Fielded advice call from Keystone Montessori on 01/26/2025.
- Assisted W.E.D.G.E. Task Force on 1/26/2023.
- Advice call from Roosevelt Middle School on 01/27/2023.
- Gave safety presentation to P.A. program students at Dominican University on 01/27/2023.
- Instructed members of the River Forest P.D. on ABLE (Active Bystandership for Law Enforcement) on 01/30/2023.
- Attended Gap Narrative report review training on 01/31/2023.

UPCOMING School and Community Support Activities for February 2023

Ofc. Ransom will:

- Continue Teaching ISEARCH and Too Good For Drugs.
- ABLE department instruction on 02/06/2023.
- Give station tour to girl scouts on 02/03/2023.
- Order a RF emergency ID bracelet for a new program participant.
- Attend Marijuana Town Hall Discussion as hosted by PYD as a panelist.
- Attend M-Team meeting on 02/16/2023.
- Attend ICAC quarterly meeting on 02/16/2023.
- Attend Opioid Task Force meeting on 02/23/2023.
- Attend Dominican CCRT Technical Training from 02/26/23 – 03/02/23.
- Continue investigation of open ICAC cases.
- Assist WEDGE task force with saturation patrol as needed.

Sgt. Grill will:

- Assist with Adjudication hearings and manage caseload.
- Implement surveillance camera expansion project.
- Work on possible grant application opportunities.
- Plan special events and complete permit reviews and approvals.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities.
- Assist with Vehicle Maintenance and Equipment.
- Assist with Red Light Enforcement system.
- Support Crime Prevention Officer Ransom in his duties.
- 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 to gain better community compliance.

Active Solicitor Permits		
Individual or Organization	Description	Expires
None	N/A	N/A

Budget and Fiscal Monitoring

January 1 – January 31, 2023

December is the ninth month of Fiscal Year 2023. Due to COVID-19 executive orders and restrictions, some revenues continued to weaken at the beginning of FY 2023. Administrative Tow revenue exceeded monthly projections compared to FY2022. Overtime costs were above projected monthly averages due to staffing and training priorities. Parking Citation Revenues and Local Ordinance Revenues are below monthly expectations for FY 2023.

Revenue/Expenditure Summary

Category	Total # Paid FY23 1/23	Total # Paid FY23 Y-T-D	Expenditure/ Revenue FY23 1/23	FY23 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	333	2308	\$12,825	\$93,931
Admin. Tows	21	184	\$10,500	\$91,500
Local Ordinance	1	57	\$64	\$1,976
Overtime	219.5 hrs.	2860.75 hrs.	\$13,018	\$173,440

Traffic Enforcement

The Midnight Shift focused enforcement efforts based on mapping data related to traffic accidents. The Dayshift was assigned traffic enforcement missions on Chicago Avenue, Division Street, Lake Street, and Madison Street. The Afternoon Shift conducted enforcement missions on Chicago Avenue, Division Street, 7200 Greenfield, Lake Street, 7200 Lemoyne, Madison Street, Thatcher Avenue, and Washington Boulevard.

The Midnight Shift made forty-nine (49) stops, issued seventy-five (75) citations, and made one (1) DUI arrest and seven (7) traffic arrests. Seven (7) vehicles were administratively towed.

The Dayshift made one hundred and two (102) stops with seventy-four (74) citations and fifty-nine (59) warnings issued during Traffic Enforcement Missions. The shift also recorded eight (8) traffic-related arrest during enforcement missions. Six (6) vehicles were administratively towed.

The Afternoon shift made one hundred and thirty-three stops (133) stops with one hundred and five (105) citations and fifty-three (53) warnings issued during Traffic Enforcement Missions. The shift recorded eleven (11) traffic-related arrests and four (4) administrative tows.

The Traffic Unit made one hundred and sixteen (116) stops with ninety-eight (98) citations and twenty-nine (29) warnings. The Traffic Unit recorded ten (10) traffic-related arrests and four (4) administrative tows.

Significant Incidents and Notable Arrests:

23-00001 Driving Under the Influence

On January 1, 2023 around 3:12AM, River Forest officers were dispatched to a crash on the 7600 block of Madison Street where a vehicle crashed into the raised median and damaged the landscaping trees. The driver, a thirty four year old female from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for DUI. The driver provided a BrAC sample of 0.166, was processed and later released on bond. The vehicle was towed with an administrative hold.

23-00011 Retail Theft/Warrant Arrest

On January 3, 2023 around 5:03PM, River Forest officers were dispatched to a retail theft in-progress at Jewel, 7525 W. Lake Street. River Forest officers located the suspect traveling on a Divy bike eastbound in the 7200 block of Central Avenue. The suspect was detained and positively identified as the offender that stole liquor from the business. The offender, a twenty eight year old male from Schaumburg, was arrested for retail theft and transported to the station for processing. It was determined the offender also had two outside agency warrants. The offender was released from River Forest police custody without local charges and extradited by the South Barrington Police Department due to having an original warrant for Residential Burglary.

23-00025 Driving While License Suspended

On January 6, 2023 around 1:52AM, a River Forest officer conducting traffic enforcement near North Avenue and Thatcher observed a vehicle driving with an expired registration plate. The vehicle was stopped and the driver, a twenty eight year old male from Chicago, was found to be driving with a suspended license. The driver was arrested for DWLS, processed and later released on bond. The vehicle was towed with an administrative hold.

23-00029 Retail Theft

On January 6, 2023 around 10:55AM, River Forest units were dispatched to Jewel, 7525 W. Lake Street, in reference to a retail theft that just occurred. Officers responded and located a subject on the 7300 block of Central that matched the description of the offender. The witness was brought to the scene and positively identified the thirty six year old male from Chicago as the offender. The offender was found to have taken over \$700 worth of over the counter medication. The offender was arrested and later released on bond.

23-00031 Driving While License Suspended/Unlawful Use of Weapon

On January 6, 2023 around 5:32PM, a River Forest officer conducted a traffic stop for expired registration in the 1000 block of Jackson Ave. The driver, a forty nine year old male from Lombard, was determined to have a suspended driver's license. River Forest officers requested a vehicle tow and conducted an inventory search of the vehicle. The search revealed a loaded firearm in the center console. The driver was arrested and transported to the station for processing. The driver possessed a FOID card, but did not have the concealed carry permit required to possess a loaded firearm in the center console of a vehicle. The driver was charged with misdemeanor Unlawful Use of Weapon and driving on suspended driver's license. The driver was given a misdemeanor court date and released on bond.

23-00048 Unlawful Use of Credit Card/Burglary

On January 10, 2023 around 4:05PM, River Forest officers were dispatched to the 200 block of Ashland Avenue for the suspicious person checking car door handles for unlocked vehicles. A River Forest officer arrived on scene and observed the subject attempting to gain entry to a vehicle on the 100 block of Ashland Avenue. The subject was detained and obstructed identification. The subject, an eighteen year old male from Bellwood, was arrested for Obstructing Identification. The search incident to arrest revealed a driver's license and three credit cards that did not belong to the subject. The arrestee was transported to the station for further investigation and processing. At the station, it was determined the driver's license and credit cards were stolen from a vehicle in Forest Park. The arrestee was read his Miranda Warnings and provided a voluntary statement admitting to burglarizing a motor vehicle to obtain the victim's property. The arrestee was released from River Forest police custody without local charges and turned-over-to the Forest Park Police detective unit. The Forest Park detective unit took over the investigation and the arrestee was charged with Burglary.

22-01351 Criminal Damage to Property

On January 10, 2023 at 9:43PM, Berwyn officers located a subject wanted for a criminal damage to property that occurred on November 12, 2022. The subject, a forty six year old male from Berwyn, was wanted for slashing the vehicle tires belonging to his supervisor at Whole Foods, 7245 W. Lake Street. The subject was transported to the River Forest Police Department for processing. The subject was charged with misdemeanor criminal damage to property, given a misdemeanor court date, and released on bond.

23-00052 Retail Theft/Warrant Arrest (Traffic/Tactical Unit)

On January 12, 2023 around 12:32PM, River Forest units were dispatched to the retail theft in-progress at Walgreens, 7251 W. Lake Street. River Forest officers located the described retail theft offender in front of 1 S. Harlem Avenue. The offender, a thirty one year old male from Chicago, turned over the stolen merchandise and the Walgreens employee did not want to sign a complaint for retail theft. However, it was determined the offender had a valid Chicago arrest warrant for retail theft. The offender was arrested for the warrant and transported to the station for processing. The offender was released from River Forest police custody without local charges and turned over to the Chicago Police Department.

23-00055 Driving While License Suspended/Warrant Arrest

On January 12, 2023 around 5:07PM, a River Forest officer conducted a traffic stop for a vehicle operating without taillights at Division Street and Franklin Avenue. The driver, a thirty year old male from Berwyn, was determined to have a suspended driver's license and failure to appear warrant for suspended registration out of DuPage County. The driver was transported to the station for processing, given misdemeanor court dates, and released on bond.

23-00062 Driving While License Suspended

On January 14, 2023 around 12:23AM, a River Forest officer on patrol near North Avenue and Thatcher, observed a vehicle driving with an expired registration. The vehicle was stopped and the driver, a twenty four year old female from Chicago, was found to be driving with a suspended license. The driver could not provide proof of insurance for the vehicle, was arrested for DWLS, processed and later released on bond. The vehicle was towed with an administrative hold.

23-00067 Theft (Tactical Unit)

On January 16, 2023 around 12:39AM, a River Forest officer assigned to the Tactical Unit was conducting surveillance near the Post Office due to recent thefts. The officer observed a vehicle arrive and drop off a passenger, a twenty eight year old male from Chicago, who used a key to open the mailbox and remove mail. The male was detained and it was learned neither he nor the driver, a thirty one year old female from Chicago Heights, were authorized to possess the key or open the mailbox. The offenders were both found to be in possession of stolen mail and were arrested and charged with felony counts of Possession of Stolen Checks and Theft, processed and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

23-00069 Retail Theft/Battery/Warrants

On January 16, 2023 around 1:39PM, River Forest units were dispatched to Whole Foods, 7245 W. Lake Street, in reference to a retail theft that just occurred. Dispatch indicated the offender had pushed the loss prevention officer after being confronted. Officers located the offender, a twenty one year old male from Chicago, in the area of Harlem Avenue and Central. The offender was positively identified by the victim. It was determined the offender had three warrants out of DuPage County, a warrant out of Denver, Colorado and an original warrant out of Naperville. The victim declined to press charges and the offender was transported to the station. The offender was later turned over to Naperville Police.

23-00078 Aggravated Driving Under the Influence/Possession of Controlled Substance

On January 18, 2022 around 5:09AM, a River Forest officer on patrol near Harlem Avenue and Chicago Avenue observed a vehicle stopped at the intersection and the driver, a forty year old male from Chicago, was asleep at the wheel. The driver was contacted and exhibited numerous signs of alcohol impairment. The driver was also driving despite never having been issued a driver's license and had several different driving records suspended for several prior DUIs. The driver also could not provide proof of insurance for the vehicle and was also found to be in possession of a controlled substance. The offender was arrested, charged with Aggravated DUI and PCS, processed and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

23-00086/23-00088 Violation of an Order of Protection (Tactical/Detective Unit)

On January 19, 2023 and January 20, 2023, a Whole Foods employee related that her thirty seven year old ex-husband from Chicago came to the store while she was working and damaged her vehicle in the parking lot. The Whole Foods location, 7245 W. Lake Street, is a protected address under the order of protection. Village of River Forest street cameras and license plate readers captured the offender's vehicle in the parking lot committing the damage. Investigators located him on January 24, 2023, and he was charged with two counts of violation of an order of protection. The offender was held for bond hearing.

23-00112 Retail Theft

On January 25, 2023 around 12:29PM, a River Forest officer noticed a license plate read off one of the Village license plate readers indicating a previous vehicle involved in a retail theft at Ulta was in the area. River Forest officers responded to Ulta, 7231 W. Lake Street, and observed a subject exit the vehicle and enter the business. After a few minutes, the subject exited the store without paying for any merchandise. After observing the waiting officers, the offender, a fifty eight year old male from Indiana, quickly returned to the store, placing stolen items back on the shelves. Officers detained the offender who was still in possession of multiple bottles of perfume. The offender was arrested. Due to numerous previous convictions for theft and robbery, the State's Attorney office was contacted and felony charges were approved. The offender was later transported to Maybrook courthouse to attend bond hearing.

23-00118 Retail Theft/Warrant Arrest

On January 26, 2023 around 9:58PM, River Forest units were dispatched to the retail theft in-progress at Jewel, 7525 W. Lake Street. River Forest officers located the offender walking eastbound on Lake Street at Bonnie Brae. The suspect, a forty five year old male from Chicago, was positively identified as the retail theft offender. The stolen merchandise was returned and the offender was given a criminal trespass warning per the Jewel employee's request. The offender was determined to have a valid Illinois Department of Corrections violation

of parole warrant. The offender was arrested and transported to the station for processing. The Illinois Department of Corrections later withdrew the warrant and the offender was released without charge.

23-00119 Driving While License Suspended

On January 27, 2023, around 4:43AM, a River Forest officer conducting traffic enforcement near Washington Boulevard and Franklin observed a vehicle driving in the wrong lanes without headlights activated. The vehicle was stopped and the driver, a twenty four year old female from Chicago, was found to be driving with a suspended license. The driver could not provide proof of insurance for the vehicle, was arrested for DWLS, processed and later released on bond. The vehicle was towed with an administrative hold.

23-00120 Driving While License Revoked

On January 27, 2023 around 4:57AM, a River Forest officer on patrol near North Avenue and Harlem Avenue observed a vehicle driving with an expired registration. The vehicle was stopped and the driver, a forty six year old male from Chicago, was found to be driving with a revoked license. The driver was arrested for DWLR, processed and later released on bond. The vehicle was towed with an administrative hold.

23-00122 Driving Under the Influence

On January 27, 2023 around 11:25PM, River Forest units were dispatched to St. Vincent Church for a crash where a vehicle left the roadway of North Avenue and collided with the church and a vehicle in the lot. The driver, a forty nine year old male from Bellwood, exhibited numerous signs of alcohol impairment and was arrested for DUI. The driver was processed and later released on bond. The vehicle was towed with an administrative hold.

The following chart summarizes and compares the measured activity for all three patrol watches during the month of January 2023:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	0	3	3	4
Warrant Arrests	1	8	5	1
D.U.I Arrests	1	1	1	0
Misdemeanor Traffic Arrests	7	12	17	15
Hazardous Moving Violations	49	98	108	72
Compliance Citations	26	40	61	26
Parking Citations	285	29	4	0
Traffic Stop Data Sheets	94	166	196	116
Quasi-Criminal Arrests/ L.O	0	3	2	0
Field Interviews	2	8	7	0
Premise Checks/Foot Patrols	729	329	318	0
Written Reports	32	72	54	22
Administrative Tows	7	7	6	6
Booted vehicles	0	0	0	0
Sick Time used (in days)	4	0	1	0

Detective Division

Detective Sergeant Labriola worked twenty-one (21) days performing detective duties.

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

Detective Sergeant Labriola gave a presentation for the Village Board and during the police department quarterly safety meeting reference the SAFE-T Act.

Detective Zermeno completed a 40-hour lead homicide investigator class.

Detective Zermeno completed a 24-hour evidence-based interviews course.

Detective Zermeno began a 24-hour death investigation class which will be completed in February.

Detective Zermeno completed one day of ABLE training as an instructor.

Detective Sergeant Labriola and Detective Zermeno were assigned to the WEDGE Task Force for two days.

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

During the month of January, the Detective Unit opened up/reviewed nine (9) cases for potential follow-up. Of those cases, two (2) were cleared by an arrest, two (2) were exceptionally cleared, one (1) was unfounded, and four (4) are pending. 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 January.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
2	1	2	0

January 2023 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Domestic Battery	2					1	1		
Residential Burglary	1						1		
Violation of Order of Protection	2	2							
Theft Under \$500	1						1		
Theft Over \$500	1								1
Part I Total	7	2	0	0	0	1	3	0	1
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Fleeing and Eluding	2					1	1		
Part II Total	2	0	0	0	0	1	1	0	0
TOTALS	9	2	0	0	0	2	4	0	1

January 2023 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
No Valid Driver's License		1		
Total (1)	0	1	0	0

New Investigations

22-01533 Theft Under \$500

On December 27, 2022, at 5:42PM a resident in the 7200 block of Oak related that she had packages that were delivered into the common area of her condominium building that were stolen. Investigators recovered video surveillance which depicted the female offender, and investigators traced her movements before and after the theft using Village of River Forest street cameras. The offender has not been identified at this time, and investigators are awaiting a response from public transportation companies to provide video surveillance. This case is still active.

22-01548 Domestic Battery

On December 31, 2022, at 8:04PM a resident in the 1500 block of Bonnie Brae called the River Forest Police Department to report a domestic battery. The father of her children had left the residence prior to officers' arrival, and the resident was treated for minor injuries. The resident declined to pursue the investigation and signed a refusal to prosecute form. This case was exceptionally cleared.

23-00013 Residential Burglary

On January 3, 2023 at 5:27PM a resident in the 600 block of Forest reported that her residence was burglarized between 3:39PM and 4:00PM earlier that day. Investigators obtained video surveillance from neighbors, located an offending vehicle, and obtained a license plate for the offending vehicle using village street cameras and license plate readers. Investigators discovered the license plate was stolen from Avis Rental Group. Investigators have been working with multiple other jurisdictions with the same offending vehicle, and it is believed that the vehicle was rented by a third party company that does personal rentals. This investigation is still pending.

23-00041 Fleeing and Eluding

On January 8, 2023, at 4:20PM a River Forest Officer stopped a vehicle in the 7900 block of Washington for an Illinois Vehicle Code Violation. The driver, a 21-year-old female from Chicago identified herself, and it was determined she had a suspended driver's license. When she was asked to exit the vehicle to be placed into custody for driving on a suspended license, she fled the scene from the traffic stop in the vehicle. Investigators have not located her, and this case is still active.

23-00086 & 23-00088 Violation of an Order of Protection

On January 19, 2023, and January 20, 2023, a Whole Foods employee related that her 37-year-old ex-husband from Chicago came to the store while she was working and damaged her vehicle in the parking lot. The Whole Foods location is a protected address, and Village of River Forest street cameras and license plate readers captured his vehicle in the parking lot committing the damage. Investigators located him on January 24, 2023, and he was charged with two counts of violation of an order of protection. These cases were cleared by an arrest.

23-00098 Domestic Battery

On January 22, 2023 at 8:18AM River Forest Officers responded to Dominican University located at 7900 Division in reference to a domestic battery. The female victim, a student at Triton who lives on Dominican University campus was battered by her boyfriend, a 21 year old male from Gary, Indiana. The male party left the school prior to officers' arrival, and when officers attempted to locate him at Jewel/Osco in Melrose Park where he works, it was determined that the victim's family went there already which caused him to leave work. As of now the victim has declined to meet with the Cook County State's Attorney who would approve an arrest warrant for her boyfriend who lives out of state. This case is still pending.

23-00101 Theft Over \$500

On January 23, 2023, a resident in the 1100 block of Bonnie Brae reported a Theft of electrical equipment that was allegedly taken by one of his contractors. It was determined that after the report of the theft, the resident still called the contractor to do work for him at another property. This appears to be a civil matter, and this case was unfounded.

23-00110 Fleeing and Eluding

On January 24, 2023, at 11:58PM a River Forest Officer attempted to conduct a traffic stop on a vehicle for committing an Illinois Vehicle Code violation. The vehicle fled from the officer, but the officer obtained the registration. On January 25, 2023, investigators along with the WEDGE Task Force located the vehicle in Chicago and towed it with an administrative hold. This case was exceptionally cleared.

Old Investigations

22-01180 Retail Theft

On January 17, 2023, investigators located one of the offenders, a 20-year-old female from Chicago, while at court on an unrelated possession of a firearm case. The offender was taken into custody and charged with felony retail theft. One of the other offenders is currently incarcerated at the Illinois Department of Corrections for a parole violation. Investigators are scheduled to interview him in February.

22-01457 Armed Robbery

On January 26, 2023, the 19-year-old male offender and the 18-year-old male offender, both from Chicago, were indicted in front of a grand jury for armed robbery charges.

Training

During the month of January 2023, twenty-nine (29) officers/civilian employees attended different training classes for a total of three hundred ninety-eight (398) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Bradley	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Bus	Animal Cruelty Investigations	1/19/2023	1/19/2023	2
Casarez	De-Escalation and Smarter Policing	1/20/2023	1/20/2023	8
Casarez	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Casarez	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Casey	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Casey	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1

Officer	Course	Start	End	Hours
Cassidy	Breath Operator Recertification	1/11/2023	2/11/2023	2
Cassidy	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Cassidy	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Catalano	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Catalano	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Coleman	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Coleman	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Cortes	40 Hour Evidence Technician Course	1/9/2023	1/13/2023	40
Cortes	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Cortes	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Czernik	The Gap-Free Narrative For Supervisors	1/31/2023	1/31/2023	8
Czernik	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Dosen	Illinois Traffic Crash for Patrol	1/12/2023	1/12/2023	8
Dosen	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Drake	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Drake	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Drake	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Fries	Breath Operator Recertification	1/11/2023	2/11/2023	2
Fries	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Fries	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Green	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Green	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Grill	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Heneghan	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Humphreys	Breath Operator Recertification	1/11/2023	2/11/2023	2
Humphreys	40 Hour Crisis Intervention Team	1/16/2023	1/20/2023	40
Humphreys	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Humphreys	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Labriola	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Labriola	Officer Stress Management	1/31/2023	2/28/2023	1
Labriola	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Labriola	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Landini	Breath Operator Recertification	1/11/2023	2/11/2023	2
Landini	Police Supervisory Liability	1/27/2023	1/27/2023	8
Landini	ICS-200 NIMS	12/22/2022	1/31/2023	4
Landini	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Landini	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Lenz	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Mika	Breath Analysis Operator ISP 8hrs	1/18/2023	1/18/2023	8
Mika	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Murillo	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Murillo	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1

Officer	Course	Start	End	Hours
Niemann	40 Hour Evidence Technician Course	1/23/2023	1/27/2023	40
Niemann	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Niemann	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
O'Shea	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Ransom	The Gap-Free Narrative For Supervisors	1/31/2023	1/31/2023	8
Ransom	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Ransom	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Ransom	School Resource Officer-Active Threat	1/3/2023	1/4/2023	16
Schrader	Breath Analysis Operator ISP 8hrs	1/17/2023	1/17/2023	8
Schrader	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Schrader	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Swierczynski	Breath Operator Recertification	1/11/2023	2/11/2023	2
Swierczynski	Active Bystandership for Law Enforcement	1/30/2023	1/30/2023	8
Swierczynski	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Tagle	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Tagle	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Zermeno	Evidence Based Interviews	1/23/2023	1/25/2023	24
Zermeno	Lead Homicide Investigator Course	1/9/2023	1/13/2023	40
Zermeno	PLI December 2022 Monthly Legal Update	12/1/2022	1/31/2023	1
Total Hours				398



MEMORANDUM

Date: February 13, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Interim Village Administrator

Subject: Administration Report

Upcoming Meetings (all meetings are at Village Hall unless otherwise noted)

Wednesday, February 15 th	5:00 PM	Joint Review Board Meeting – Madison & North Ave TIF
Tuesday, February 21st	7:00 PM	Sustainability Commission Meeting
Thursday, February 23rd	7:00 PM	Historic Preservation Commission Meeting

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
Fifth Third Bank	\$11,528.35	Various supplies & subscriptions
Andy Frain Services Inc	\$10,835.47	December 2022 Crossing Guards
Avalon Petroleum Company	\$10,604.10	Fuel
Bestco Hartford	\$10,351.02	Retiree Benefits PW & PD
MOE Funds	\$15,296.00	PW Employee Health Insurance
State Treasurer	\$14,747.51	State Income Tax

Thank you.



Proclamation Designating Black History Month

WHEREAS, Black History Month is a time dedicated to celebrating the culture, history, contributions, and sacrifices of African Americans in the community and nationally; and

WHEREAS, the origins of Black History Month date back to 1915 when Dr. Carter G. Woodson founded the organization known today as the Association for the Study of African American Life and History; and

WHEREAS, the Village of River Forest honors the history made by African Americans in the community and promises to continue the good and necessary work to achieve racial justice and equity within the Village; and

WHEREAS, President Gerald Ford formally recognized Black History Month in February 1976, encouraging the country to take time to learn about the achievements and contributions of African-Americans to our American landscape; and

WHEREAS, during Black History Month all Americans are encouraged to reflect on past successes and challenges of African Americans and look to the future to continue to improve society so that we live up to the ideals of freedom and equality; and

NOW, THEREFORE, I, CATHERINE ADDUCI, VILLAGE PRESIDENT OF THE VILLAGE OF RIVER FOREST, do hereby proclaim February 2023 Black History Month in the Village of River Forest, Illinois in recognition of the impact of African American Culture in our daily lives.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 13th day of February 2023.

Catherine Adduci
Village President



MEMORANDUM

DATE: February 7, 2023

TO: Cathy Adduci
Village President

FROM: Thomas Gaertner
Fire Chief

SUBJECT: Administrative Vehicle Purchase

Issue: The Fire Department is scheduled to replace our 2011 Ford Escape (Fire Marshals Car 201) in the 2023 Capital Improvement Program.

Analysis: Car 201 is an administrative vehicle that is assigned to the Fire Marshal. The replacement vehicle would be purchased through the State of Illinois Central Management Service (CMS) program through Thomas Dodge-Chrysler-Jeep of Highland, Inc. who will match the cost in the State Purchasing Program. This vehicle is equipped with emergency lights and siren for emergency response and administrative functions and can serve as an incident command vehicle at emergency scenes in the absence of the Fire Chief.

Car 201 was originally scheduled for a six-year useful use. The vehicles current life is approaching 12 years. Once the new vehicle is purchased, Car 201 will then replace Car 299, a 2009 Chevy Tahoe that is used for fire inspections, hydrant flushing, and transporting firefighters and officers to various training classes and conferences. Car 299 will then be sold as surplus.

The vehicle that will be purchased is a 2023 Dodge Durango AWD V-6. The cost of the vehicle including the emergency visual and audible package installation is \$50,373.81. This is \$16,873.81 over the \$33,500.00 allocated in the 2023 CIP. This increase in cost is due to the lack of availability of vehicles, supply chain issues and the severe increase in inflation over the past year.

Recommendation: Motion to approve the expenditure not to exceed \$50,373.81 for the purchase of a 2023 Dodge Durango from Thomas Dodge-Chrysler-Jeep of Highland, Inc. with the installation of the emergency visual and audible package.

Attachment: Purchase Agreement with Thomas Dodge-Chrysler-Jeep of Highland, Inc.
Price Quote for Emergency Lighting Package-Fleet Safety Supply

Thomas Dodge Chrysler Jeep of Highland, Inc.
 9604 Indianapolis Blvd
 Highland, IN 46322

Purchase Agreement

Date	Quote #
10/20/2022	00P43

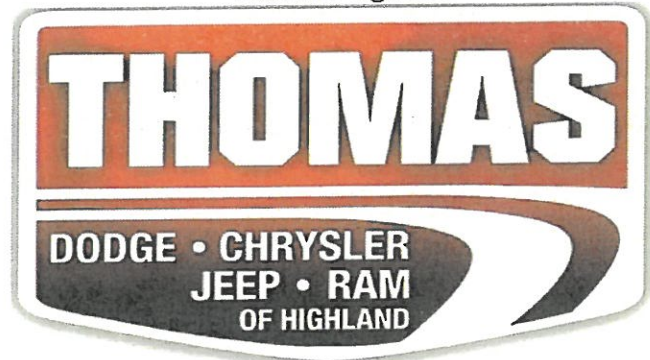
Village of River Forest
 400 Park Ave
 River Forest, IL 60305

Make/Model	Year
Dodge Durango Pursuit AWD	2023

Customer Phone	Customer Email		Attn:		
(708) 714-3560	tgaertner@vrf.us		Chief Thomas Gaertner		
Item	Qty	Description	MSRP	Ext. Price	Total
WDEE75	1	Dodge Durango Pursuit AWD V6	\$43,620.00	\$39,227.00	\$39,227.00
PR4	1	Flame Red Clear Coat	\$560.00	\$505.00	\$505.00
UC1	1	Admin/Detective/Undercover Package	\$860.00	\$350.00	\$350.00
			Total	\$40,082.00	
Phone	Contact Email		Contact		
(708) 403-8801	nicholasp@thomasautogroup.com		Nick Pash		

Nicholas Pash
 Dealer Signature

Thomas Gaertner
 Customer Signature



Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
11/2/2022	70508

NAME / ADDRESS
River Forest Fire Department 400 Park Ave. River Forest, IL 60305

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	2023 Durango - Chief Gaertner			
SO-ETHFSS-SP-ISO	Headlight Flasher Select-a-Flash, Isolation (replaces ET3PFISO00-P)	1	75.00	75.00
WH-IONR	Grille ION Series Super-LED Universal Light, Includes Universal Mount, Scan-Lock Flash Patterns and a 4-Wire Pig Tail (Red)	2	131.04	262.08
WH-IONG	ION Series Super-LED Universal Light, Includes Universal Mount, Scan-Lock Flash Patterns and a 4-Wire Pig Tail (Green)	2	176.28	352.56
CO-LINEARMTC	Preemption Microthin, Linear Tube with Cable (Clear)	1	184.50	184.50
TE-401-1228-PREHI	Single head preemption emitter	1	375.00	375.00
FS-ES100C	Speaker Speaker, 100W, high output compact	1	175.50	175.50
FS-ESB-DUR15	Speaker bracket, 2015+ Charger/Durango	1	32.91	32.91
WH-TLMIC	Front Intersections Ion Mini T-series (White)	2	116.22	232.44
FS-SIFMJS-DUR16-P3	Front Windshield Front ILS for 2016+ Dodge Durango, Split front, Center-focused, Red/White	1	850.00	850.00
	Mounted on second door			

Thank you for using Fleet Safety Supply!!!

TOTAL

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
11/2/2022	70508

NAME / ADDRESS

River Forest Fire Department
400 Park Ave.
River Forest, IL 60305

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
WH-IONR	ION Series Super-LED Universal Light, Includes Universal Mount, Scan-Lock Flash Patterns and a 4-Wire Pig Tail (Red)	2	131.04	262.08
WH-IONR	Rear Side Cargo Windows ION Series Super-LED Universal Light, Includes Universal Mount, Scan-Lock Flash Patterns and a 4-Wire Pig Tail (Red)	2	131.04	262.08
FS-SIFMJH-DUR18-P3	Rear Window SpectraLux ILS Rear Deck, Red/Amber, 2018+ Dodge Durango	1	850.00	850.00
SO-ETFBSSN-P	Taillight Flasher Flashback 100% Solid State Tail Light Flasher	1	77.00	77.00
FS-MPSW9X-RW	License Plate MPS WIDE ANG X,RED/WHT	2	189.475	378.95
FSS-MPSW9LPBRK...	License Plate Bracket for Single Surface Mount MicroPulse Wide 9 with wire Slot (1 Pair)	1	90.00	90.00
WH-3SC0CDCR	Mounted on tailgate facing down 3" Compartment Light, (White)	2	70.98	141.96
FSS-SWONOFF	On/Off Switch	1	10.95	10.95
WH-3SC0CDCR	Mounted in cargo area 3" Compartment Light, (White)	1	70.98	70.98
FS-PF200	Siren Siren/Light Controller with selfcontained controls, 100/200 W, OBDII integration capability, integrated Rumbler capability and integrated dual tone capability	1	886.60	886.60
	Console			

Thank you for using Fleet Safety Supply!!!

TOTAL

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
11/2/2022	70508

NAME / ADDRESS

River Forest Fire Department
400 Park Ave.
River Forest, IL 60305

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
HS-C-VS-2300-DUR	Vehicle Specific 23" Console for 2021 Dodge Durango, Includes two (2) 12 volt sockets with wire and fuses	1	435.43	435.43
HS-C-EB30-FSP-1P	Equipment Mounting Bracket, 3" Mounting Space, Fits Federal Signal Pathfinder PF200 switch panel	1	0.00	0.00
HS-Mis	Faceplate for two-way radio	1	0.00	0.00
HS-CUP2-1001	Self-Adjusting Double Cup Holder, Internally mounted dual cup holder, Self-adjusts to fit cups up to 3.5" in diameter, Occupies 4-inches of equipment bracket space, with a depth of 3-inches	1	49.21	49.21
HS-C-AP-0325	3" Console, Accessory, Box, Internal mount, 2.5" Deep *** Remaining space ***	1	38.56	38.56
HS-C-ARM-102	Console, Accessory, Arm rest, External mount, Small arm rest pad, Height adjustable, Side mount *** Portable charger to be mounted *** *** Installer Note: PA mic jack located in console ***	2	62.06	124.12
KE-091-219-5	USB Dual Port - 5.0, (2) 2.4 amp ports	1	70.00	70.00
MM-MMSU-1	Magnetic Mic Single Unit	2	39.95	79.90
HS-C-MCB	Mic Mount Bracket, L-shaped	2	14.50	29.00

Thank you for using Fleet Safety Supply!!!

TOTAL

\$6,396.81



MEMORANDUM

DATE: February 13, 2023

TO: Matt Walsh, Acting Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Agreement for the Purchase of a New Outdoor Warning Siren System

Issue: The Village currently has two outdoor warning sirens. One is located at Village Hall and the other is located at the Village's Pump Station. There is additional hardware/software located at Village Hall which is used to control the sirens. In recent years, the sirens have experienced continued issues and, due to proprietary elements of the system installed by the original vendor, it can only be serviced by the original vendor. Unfortunately, this vendor has proven unreliable and costly and is no longer serving the Village's best interests. As such, it is recommended that the system be upgraded with state-of-the art technology and in a manner that can be serviced by a local vendor with a much more reliable track record.

Analysis: There are three significant issues with the Village's current system/vendor:

1. Over the past year alone, multiple visits from the Village's current vendor have been required to address system-related issues. Coordinating these service calls with the vendor's schedule has been difficult and has led to service delays which, in turn, have led to extended down-time for the Village's outdoor warning sirens.
2. The current system was originally purchased in 2010 and there have been no substantial improvements made since that time. The system hardware has become outdated and is generally due for replacement based on age alone. This fact, coupled with the issues that have been occurring in recent years further signifies the need for replacement. The exception to this is the sirens themselves, which are still functioning adequately and can remain in-place to be utilized with the other proposed upgrades.
3. System software is also original to the installation and it too has become outdated. In working with the current vendor over the past year to determine what upgrades are necessary in this regard, it has been identified that the system software is in need of full replacement at a cost of approximately \$10,000.

Based on the age of the system, difficulties obtaining service on the equipment and minimum expenses required to ensure functionality, Staff is recommending a complete overhaul. Discussions between Village and WSCDC Staff regarding reliable area installers who also provide maintenance have led to Braniff Communications as the only vendor option for this work.

In working with the prospective vendor to assess the current system, they were able to determine which elements can remain and which need to be replaced. As a result, they have provided the attached quote sheet, with a total cost of \$35,193.00 (including the identified "optional" items). This upgrade will enable Village and WSCDC Staff to view the system parameters remotely, automate

siren activation based on National Weather Service forecasts, run diagnostic tests, and generally ensure that the system is performing as intended on a proactive basis rather than waiting for an issue to arise. Though these improvements were planned to be included in the FY 2024 budget, Staff is requesting approval to make the purchase in FY 2023 in order to replace the aged and faulty equipment as soon as possible. We have also been informed that the manufacturer (Federal Signal) will be increasing prices in March, however, we don't yet know what those increased prices will be.

It should also be noted that \$5,000 will be budgeted on an annual basis after installation to cover regular planned maintenance as well as a software subscription fee.

Recommendation: Consider a Motion to waive the formal bid process and authorize the execution of an agreement for the replacement of specified outdoor warning siren equipment with Braniff Communications, Inc. for a price not to exceed \$35,193.00.

Attachments: Sales Quote
Federal Signal Informational Documents

BRANIFF COMMUNICATIONS, INC.

4741 W. 136th Street, Crestwood, Illinois 60418
 Voice: (708) 597-3200 Fax: (708) 597-3307

QUOTATION

QUOTATION NO. MUST BE REFERENCED ON YOUR
 PURCHASE ORDER.

PAGE 1 OF 2

QUOTATION NO.: BCI-IS1116202206A.2

QUOTE DATE: November 17, 2022

QUOTE EFFECTIVE THRU: February 28, 2023

TERMS: Net 30 Days

SHIP VIA: Job Site Delivery via Braniff Truck

QUOTED TO:

Village of River Forest
 Attn: Jeff Loster
 400 Park Ave.
 River Forest, IL 60305
 Voice: 708-714-3551
 Fax:
 E-Mail: jloster@vrf.us

SHIP TO:

Village of River Forest
 Attn: Jeff Loster
 400 Park Ave.
 River Forest, IL 60305

MODEL/PART NUMBER	DESCRIPTION	QTY.	UNIT COST	EXT. COST
CONVERSION OF EXISTING WARNING SIRENS TO FEDERAL SIGNAL CONTROLS				
DCTB-AS	Federal Signal Mechanical Siren Controller, ASC Retro-Fit	2.0	\$4,075.00	\$8,150.00
Q1751224A	Cable, Radio Interface, CDM750 - FCX	2.0	\$139.00	\$278.00
LABOR-FIELD SERV	Labor, Field Services, on-site installation, configuration & testing of DCTB-AS controller hardware at (2) existing ASC T-128 Siren locations in River Forest.	2.0	\$1,880.00	\$3,760.00
IK-BATT-STD	Install Kit, Set of (4) Deep Cycle Batteries, Volt-Edge Series, 12VDC	1.0	\$580.00	ADD
Subtotal:				\$12,188.00
OPTIONAL UPGRADE OF EXISTING WARNING SIRENS FOR PRIMARY AC POWER OPERATION WITH BATTERY BACKUP				
2001TRBP	Federal Signal Transformer Rectifier Assembly with AC/DC Transfer Contactor Hardware, 208-240VAC, 48VDC (Requires 208-240VAC, 40A, 2 Pole electrical circuit to siren).	2.0	\$3,050.00	\$6,100.00
LABOR-FIELD SERV	Labor, Field Services, on-site installation of optional 2001TRBP Transformer Rectifier assemblies at (2) existing ASC T-128 Siren locations in River Forest, including related electrical & mechanical hardware.	2.0	\$2,360.00	\$4,720.00
Subtotal:				\$10,820.00
SUBTOTAL:				\$0.00
SALES TAX:				\$0.00
SHIPPING & HANDLING:				\$0.00
TOTAL:				\$0.00

- TERMS:
- Upon receipt of your order and acceptance by Braniff Communications, Inc., the equipment and/or labor services quoted herein will be supplied at the quoted prices listed above.
 - Prices are firm for **60 Days** from the date of Quotation unless otherwise noted.
 - Upon order acceptance, prices are firm for **90 Days** unless otherwise noted.
 - Delivery schedule cannot be established until any required RF or tone decode format data is supplied, if applicable.
 - This Quotation is expressly subject to acceptance by Buyer of all Terms stated above as well as all terms outlined on the attached Terms of Sale (Form #045-10136).

PURCHASE ORDER MUST BE MADE OUT TO:

Braniff Communications, Inc.
 4741 West 136th Street
 Crestwood, Illinois 60418
 USA
 Voice: (708) 597-3200
 Fax: (708) 597-3307

AUTHORIZED SIGNATURE:


 Jeffrey M. Ryba, President, Braniff Communications, Inc.

ACCEPTED BY:

 Date: _____

BRANIFF COMMUNICATIONS, INC.4741 W. 136th Street, Crestwood, Illinois 60418

Voice: (708) 597-3200 Fax: (708) 597-3307

QUOTATION

QUOTATION NO. MUST BE REFERENCED ON YOUR PURCHASE ORDER.

PAGE 2 OF 2

QUOTATION NO.: BCI- IS1116202206A.2**QUOTE DATE:** November 17, 2022**QUOTE EFFECTIVE THRU:** February 28, 2023**TERMS:** Net 30 Days**SHIP VIA:** Job Site Delivery via Braniff Truck**QUOTED TO:**

Village of River Forest
 Attn: Jeff Loster
 400 Park Ave.
 River Forest, IL 60305
 Voice: 708-714-3551
 Fax:
 E-Mail: jloster@vrf.us

SHIP TO:

Village of River Forest
 Attn: Jeff Loster
 400 Park Ave.
 River Forest, IL 60305

MODEL/PART NUMBER	DESCRIPTION	QTY.	UNIT COST	EXT. COST
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REPLACEMENT FEDERAL SIGNAL LOCAL ACTIVATION CONTROLLER AT PD FACILITY

SS2000+R	Federal Signal Local Hardware Activation Point, Multi-Format, Rack Mount, 120VAC	1.0	\$4,259.00	\$4,259.00
LABOR-FIELD SERV	Labor, Field Services, on-site installation of SS2000+R Controller at PD facility including interface to existing RF Control Station radio.	1.0	\$1,200.00	\$1,200.00
SFCD10	Optional Federal Signal Commander Software, On-Premises, 5 Seats, 10 RTU Licenses (Required computer is not included)	1.0	\$2,996.00	ADD
COMMANDER1-S	Optional Federal Signal CommanderOne Cloud Software Platform, Standard, Annual Subscription , Includes Polygon-Based NWS Activation, 5 Seats, iOS & Android Apps and Web Access	1.0	\$3,150.00	ADD

Subtotal: \$5,459.00**QUOTATION NOTES:**

1. A lead time of 10 weeks, ARO, applies for equipment procurement & delivery.
2. A 240VAC, 2 Pole 40A electrical circuit is required for the optional 2001TRBP Transformer Rectifier hardware. As proposed, the Village of River Forest shall provide this upgraded electrical service wiring to each siren.
3. Permits, bonds, licenses and fees, if applicable and required, are not included and will be additional.
4. Sales taxes, if applicable, are not included and will be additional. If applicable, a resale tax certificate or tax exemption certificate must be received with order.

SUBTOTAL: \$28,467.00

SALES TAX: \$0.00

SHIPPING & HANDLING: \$0.00

TOTAL: \$28,467.00**TERMS:**

1. Upon receipt of your order and acceptance by Braniff Communications, Inc., the equipment and/or labor services quoted herein will be supplied at the quoted prices listed above.
2. Prices are firm for **60 Days** from the date of Quotation unless otherwise noted.
3. Upon order acceptance, prices are firm for **90 Days** unless otherwise noted.
4. Delivery schedule cannot be established until any required RF or tone decode format data is supplied, if applicable.
5. This Quotation is expressly subject to acceptance by Buyer of all Terms stated above as well as all terms outlined on the attached Terms of Sale (Form #045-10136).

PURCHASE ORDER MUST BE MADE OUT TO:

Braniff Communications, Inc.
 4741 West 136th Street
 Crestwood, Illinois 60418
 USA
 Voice: (708) 597-3200
 Fax: (708) 597-3307

AUTHORIZED SIGNATURE:


 Jeffrey M. Ryba, President, Braniff Communications, Inc.
ACCEPTED BY:

Date: _____

TERMS OF SALE

(1) **AGREEMENT AND LIMITATIONS.** The agreement between Seller and Buyer (the "sales contract") with respect to the sale of goods ("the goods") described on the attached quotation shall consist of the terms hereon and as outlined on the attached quotation together with any additions or revisions of such terms mutually agreed to in writing by Seller and Buyer. Seller objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to Seller unless specifically agreed to by Seller in writing. Except as expressly stated in the sales contract, no reference to Buyer's purchase order or other communication from Buyer shall be deemed to incorporate by reference any terms appearing therein. The sales contract shall be for the benefit of Seller and Buyer and not for the benefit of any other person. Prior courses of dealing, trade usage and verbal agreement not reduced to a writing signed by Seller, to the extent they modify, add to, detract from, supplant or explain the sales contract, shall not be binding on Seller.

(2) **TERMINATION OR MODIFICATION.** The sales contract may be modified or terminated only upon Seller's written consent except that stenographic and clerical errors are subject to correction by Seller or upon Seller's written consent. If Seller shall declare or consent to a termination of the sales contract, in whole or in part, Buyer, in the absence of contrary written agreement signed by Seller, shall pay termination charges based upon expenses and costs incurred in the production of the goods or in the performance of the service to the date such termination is accepted by Seller including, but not limited to, expenses of disposing of materials on hand or on order from supplier and the losses resulting from such disposition, plus a reasonable profit. Notwithstanding the foregoing any goods substantially completed or services performed on or prior to such termination shall be accepted and paid for in full by Buyer.

(3) **PRICE AND PAYMENT.** Prices are subject to increase by Seller based on Seller's prices in effect at the time of shipment in all instances where specified shipment date is later than 90 days from date of order. Unless otherwise specified in the sales contract or Seller's applicable price list, prices are F.O.B. Seller's point of shipment, and terms of payment are NET 30 days from the date of invoice. If the sales contract is for more than one unit of goods, the goods may be shipped in a single lot or in several lots at the discretion of Seller. In such event each such shipment shall be paid for separately and Buyer shall be responsible for all transportation charges. Seller may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. Minimum billing per order is \$25.00.

(4) **RISK OF LOSS.** The risk of loss of the goods or any part thereof shall pass to the Buyer upon delivery thereof by Seller to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

(5) **TAXES.** Prices do not include taxes. Buyer shall pay Seller, in addition to the price of the goods, any applicable excise, sales, use or other tax (however designated) imposed upon the sale, production, delivery or use of the goods ordered to the extent required or not forbidden by law to be collected by Seller from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to Seller before the date of invoice.

(6) **DELIVERY.** Promises of delivery from stock are subject to prior sale. Delivery dates are not guaranteed but are estimated on the basis of immediate receipt by Seller of all information to be furnished by Buyer and the absence of delays, direct or indirect, resulting from or contributed to by circumstances beyond Seller's reasonable control. Seller shall in good faith endeavor to meet estimated delivery dates but shall not be liable to Buyer for any damages as a result of any delay caused or contributed to by circumstances beyond Seller's reasonable control.

(7) **DEDUCTIONS AND RETURNS.** Deductions will not be honored unless covered by a credit memorandum. Goods shipped to the Buyer may be returned to Seller for credit only upon the Seller's prior written consent (such consent to be in the sole discretion of Seller) and upon terms specified by Seller, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned goods until actual receipt thereof by Seller. Agents of Seller are not authorized to accept returned goods or to grant allowances or adjustments with respect to Buyer's account.

(8) **INSPECTION.** Buyer shall inspect the goods immediately upon the receipt thereof. All claims for any alleged defects in Seller's performance under this sales contract, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by Seller within thirty days of Buyer's receipt of the goods. Failure to make any such claim within said thirty-day period shall constitute a waiver of such claim and an irrevocable acceptance of the goods by Buyer.

(9) **LIMITED WARRANTY.** Braniff Communications, Inc. warrants each new product manufactured by Braniff to be free from defect in material and workmanship, under normal use and service, for a period of two years on parts replacement and one year on labor from the date of delivery to the first user-purchaser. During this warranty period, the obligation of Braniff is limited to repairing or replacing, as Braniff may elect, any parts of such product which, after examination by Braniff disclosed to be defective in material and/or workmanship. Braniff will provide warranty for any unit which is delivered, transported prepaid, to Braniff's facility or designated authorized warranty service center for examination and such examination reveals a defect in material and/or workmanship. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product. Braniff's warranty shall not apply to components or accessories, not manufactured by Braniff, that have a separate warranty by the original manufacturer, such as, but not limited to, distributed emergency lighting, warning and notification equipment and batteries. This warranty does not extend to any unit which has been subject to abuse, misuse, improper installation or which has been inadequately maintained, nor to units which have problems relating to service or modification at any facility other than Braniff's facility or authorized warranty service centers. **THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL BRANIFF BE LIABLE FOR ANY LOSS OF PROFITS OR ANY INDIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY SUCH DEFECTS IN MATERIAL OR WORKMANSHIP.**

(10) **REMEDIES AND LIMITATIONS OF LIABILITY.** In the event Seller is claimed to have breached any of its obligations under the sales contract, whether of warranty or otherwise, Seller may repair any defective goods, request the return of the goods and tender, at Seller's option, a replacement shipment of goods or the purchase price theretofore paid to Seller. Seller shall tender a refund of the purchase price at its option only upon actual receipt of the goods by the Seller. If Seller so requests the return of the goods, the goods will be redelivered to Seller, transportation prepaid, in accordance with Seller's instructions. The remedies contained in this and the preceding paragraph constitute the sole recourse against Seller for breach of any Seller's obligations under the sales contract, whether of warranty or otherwise. In no event shall Seller be liable for consequential damage nor shall Seller's liability on any claim for any direct, incidental, consequential or special damages arising out of or connected with the sales contract or the manufacturer, sale, delivery or use of the goods exceed the purchase price of the goods. Seller shall not be liable for failure to perform its obligation under the sales contract resulting directly or indirectly from or contributed to by acts of God; acts of Buyer; civil or military authority; priorities; fires; war; riot; delays in transportation; lack of or inability to obtain raw materials, components, labor, fuel or supplies; or other circumstances beyond Seller's reasonable control, whether similar or dissimilar to the foregoing.

(11) **PATENTS.** Seller shall hold Buyer harmless, to the extent herein provided, against any rightful claim of any third person by way of infringement of any United States Letters Patent by such goods as are of Seller's own manufacture, but if Buyer furnished specifications to Seller, Buyer shall hold Seller harmless against any such infringement claims which arise out of compliance with such specifications. Seller's agreement in this paragraph to hold Buyer harmless shall not apply to any infringement consisting of the use of goods manufactured by the Seller as a part of any combination with goods manufactured by Buyer or others. In the event that any goods manufactured by Seller are in any suit held to constitute infringement and their use is enjoined, Seller, if unable within a reasonable time to secure for Buyer the right to continue using such goods, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such goods with non-infringing goods or modify such goods so that they become non-infringing, or accept the return of the enjoined goods and refund the purchase price theretofore paid by Buyer less allowance for any period of actual use thereof. Except as in this paragraph provided, Seller makes no warranty that the goods will be delivered free of the rightful claim of any third person by way of infringement or the like and Buyer's remedies will be limited to those provided in this paragraph.

(12) **ASSIGNMENT AND DELEGATION.** No right or interest in this sales contract shall be assigned by Buyer without Seller's prior written consent, and no delegation of any obligation owed, or of the performance of any obligation, by Buyer shall be made without Seller's prior written consent. Any attempted assignment or delegation shall be void and totally ineffective for all purposes unless made in conformity with this paragraph. Notwithstanding the foregoing, if Buyer is an authorized distributor of the goods for Seller, then Seller's obligation under paragraph 9, 10 and 11 hereof, subject to all limitations of this sales contract, shall be extended to the original purchaser of the goods from Buyer.

(13) **SEVERABILITY.** If any term, clause or provision contained in the sales contract is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

(14) **INSTALLATION.** Installation shall be by Buyer unless otherwise specifically stated on the sales contract.

(15) **GOVERNING LAW AND LIMITATIONS.** The formation and performance of the sales contract shall be governed by the laws of the State of Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in these standard terms, the definition contained in said Uniform Commercial Code is to control. Any action for breach of the sales contract or any covenant or warranty contained herein must be commenced within one year after the cause of action has accrued.



▶ SS2000+ Series C

Local Hardware Activation Point

The SS2000+ Series C web enabled controller is Federal Signal's most advanced stand-alone control unit. The SS2000+ typically interfaces to an analog or digital radio system to provide radio activation of sirens across a county, municipal, campus or industrial facility. The SS2000+ has 24 programmable activation button "hotkeys" secured with a keylock switch and 20 contact closure inputs for interfacing with remote control systems. The hotkeys can provide specific types of warnings or test activations to notify residents, employees or students. The 24 Hotkeys are now accessible from a variety of interfaces using a new web interface. The new web interface can provide improved redundancy allowing multiple SS2000+ units to be used as on-line back-ups. Advanced networking features enable the SS2000+ to be connected to Federal Signal's Commander® control and status monitoring software. In addition, the SS2000+ can now connect directly to Federal Signal's CommanderOne® cloud service for secure web access to hotkeys, messaging and automated activation from NOAA EAS events.

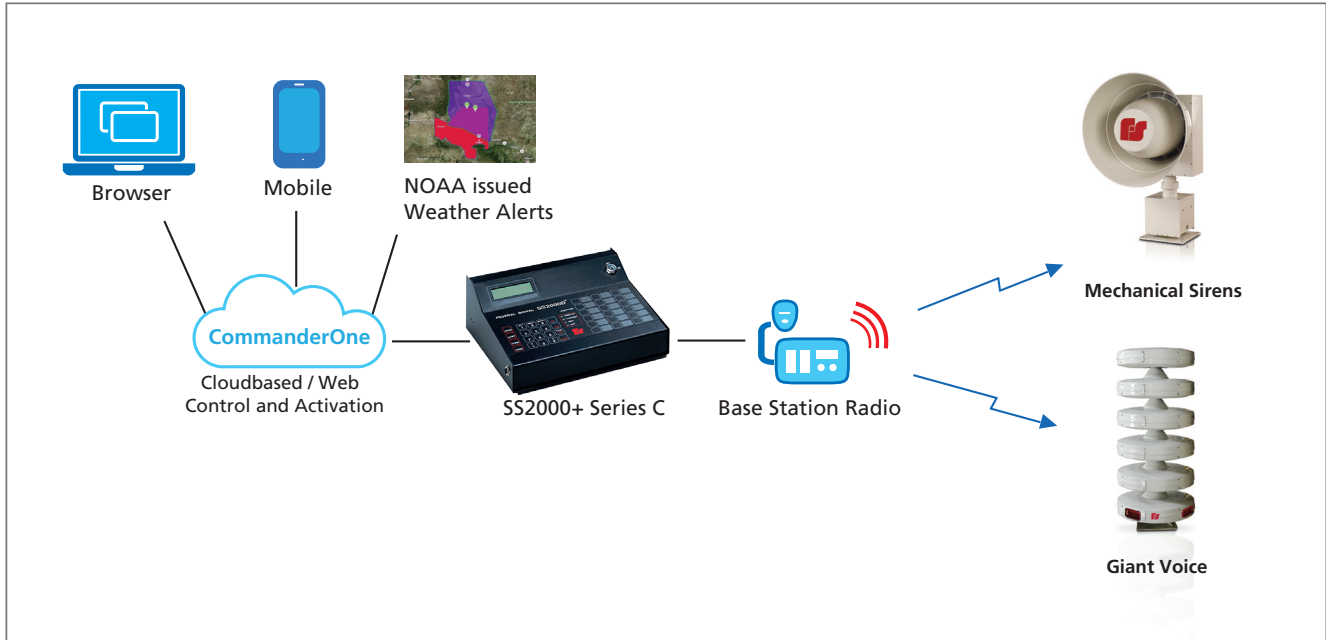
The SS2000+ can be used to as an encoder for one-way siren control. Previously using a SS2000+ allowed activation only from the front panel hotkeys, the physical interfaces or from a connected PC. The SS2000+ now provides siren activation from CommanderOne NOAA® EAS events/polygons, from a mobile app or from a web browser over the Internet.

FEATURES

- 24 command function hot keys with key-lock protection
- 20 remote activation inputs
- Dispatch console interface via URL
- Ethernet port for control over inter-company or intra-company LAN
- Interface to CommanderOne® web service for polygon and mobile activations
- MODBUS TCP Industrial Control Interface
- Microphone interface for Live PA
- Redundant source of command and control
- User Access Security with Digest Authentication
- Remote firmware update capability over LAN
- Computer Access Whitelist Feature
- SSL and AES data Encryption
- Compatible with radio two-tone EAS and DTMF, AFSK encoding
- Three Configurable Relay Outputs
- Streams WAV files from Commander® PC
- Built-in communication monitor speaker
- Radio level indicators simplify field adjustments
- Battery backed real time clock
- Back-lit LCD Display
- Desk and 19" rack mount versions available
- Offered in 120 and 240VAC, with EU or UK versions available

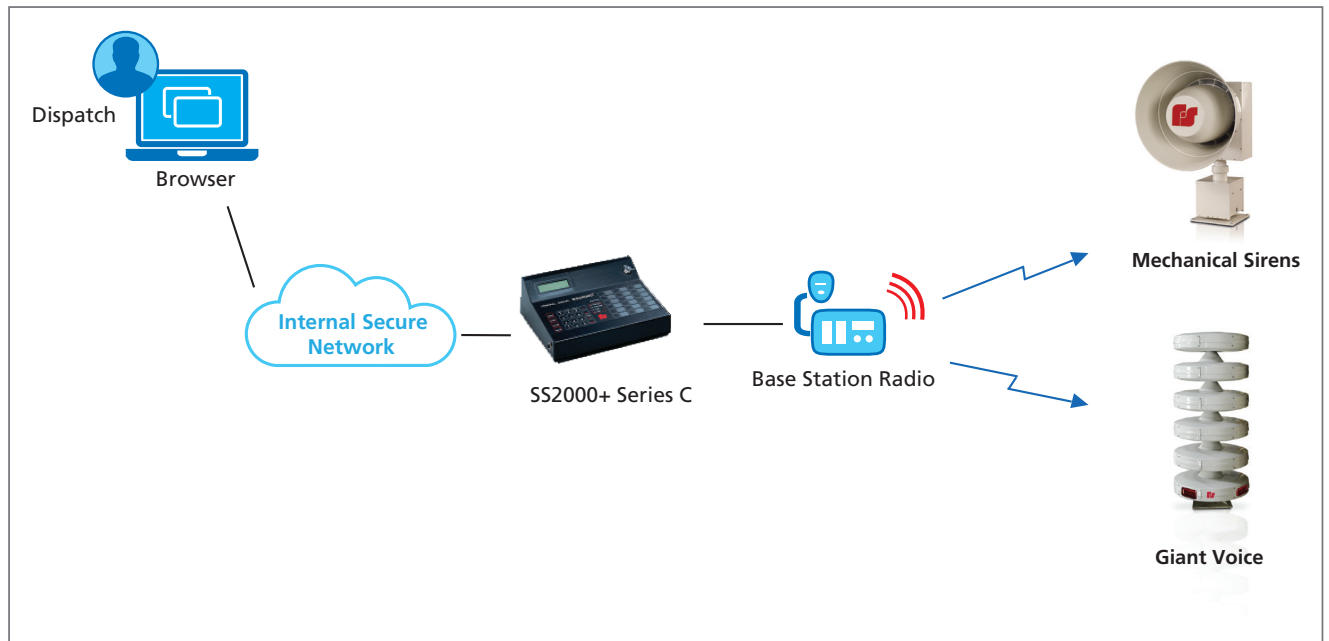
PC Freedom

Typical siren control systems rely on dedicated PC's or servers for activation. PC's can be difficult to maintain with updates and security concerns. Now you can have many of the features provided from a PC without the need to have a PC dedicated to activating your siren system. In addition, PC's can be a single point of failure within your siren control system. The SS2000+ can now interface to our CommanderOne control system and eliminate the need for a dedicated PC for siren control.



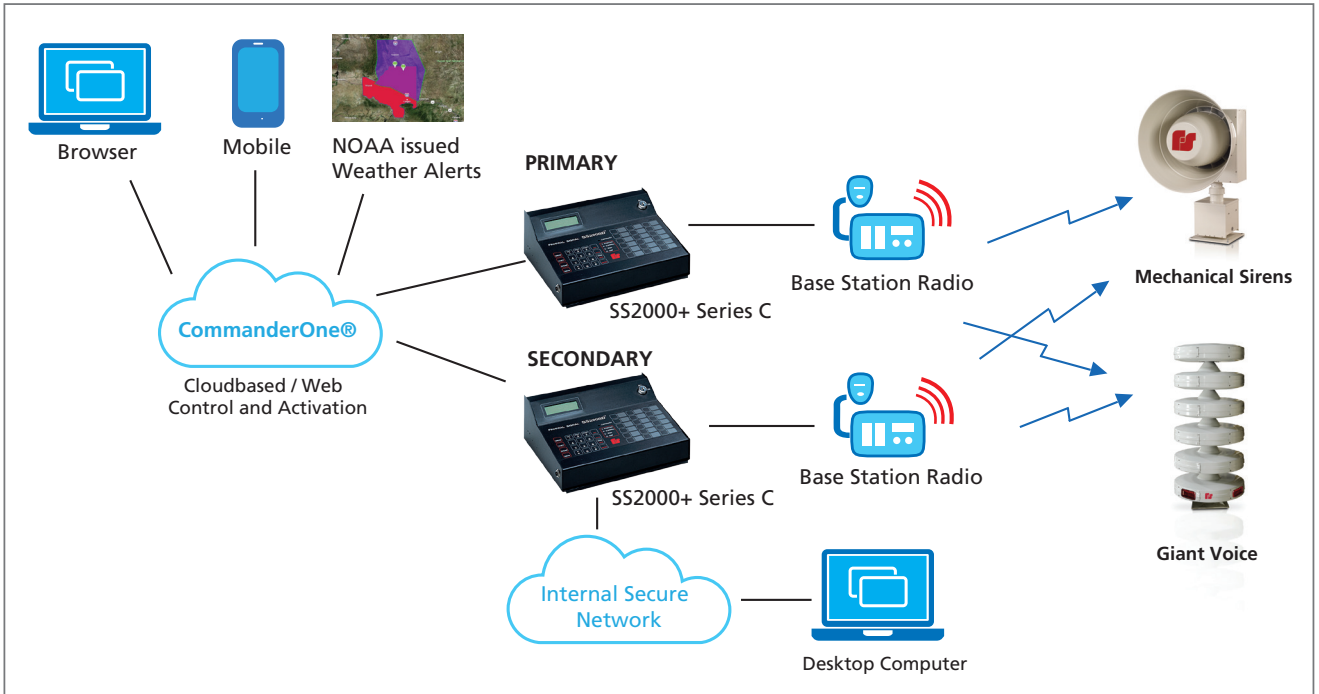
ACCESS VIA URL

Dispatch consoles can now access the SS2000+ from a new built-in web server that allows the SS2000+ to be controlled and configured over a LAN using standard web browsers. This interface can provide users within a secure company network to access the SS2000+ Hotkeys from standard web browsers (Chrome, Edge or Firefox) on the company local area network.



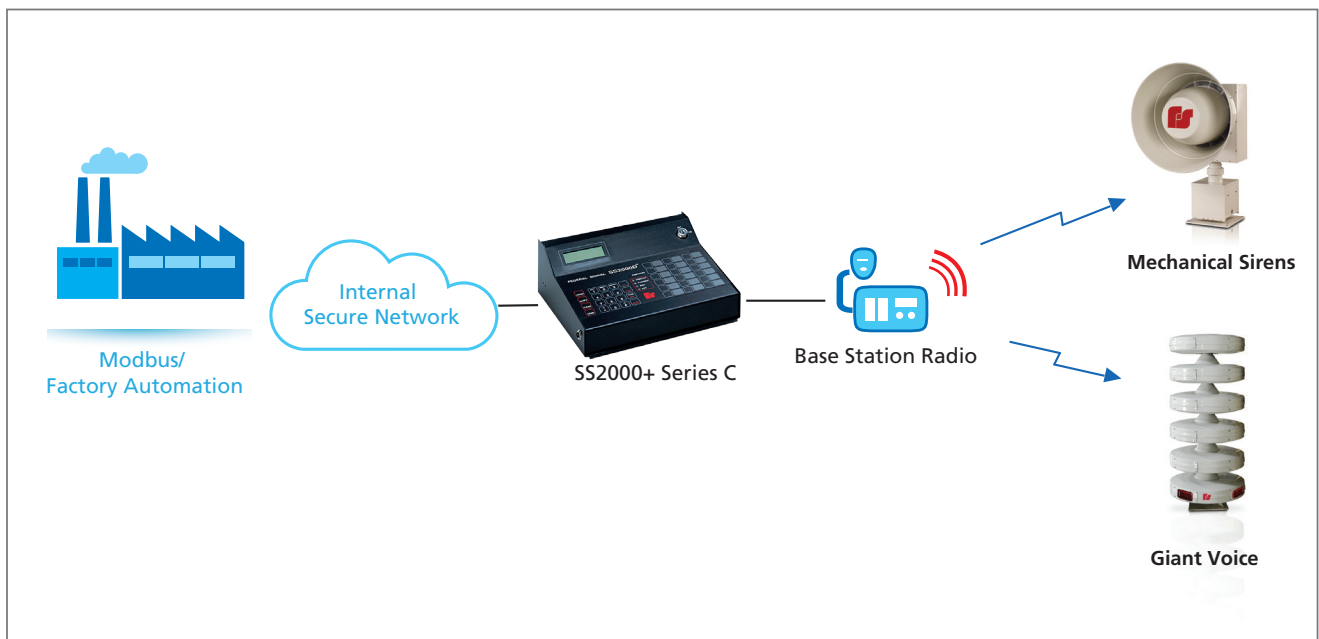
Web Enable Radio Controlled Sirens

The SS2000+ can be used to as an encoder for one-way siren control. Previously using a SS2000+ allowed activation only from the front panel hotkeys, the physical interfaces or from a connected PC. The SS2000+ now provides siren activation from CommanderOne NOAA EAS events / polygons, from a mobile app or from a web browser over the Internet.



MODBUS Control

The SS2000+ has a MODBUS interface to easily interface with Industrial Control Systems. MODBUS TCP is used to provide activations into an SS2000+ for specific warning announcements across an industrial plant. Users can activate the system using the SS2000+ or industrial control systems can activate the hotkeys.



SPECIFICATIONS

Operating Temperature:	32° F to 140°F	0° to 60°C
Line Input	120/240VAC* wall transformer power supply	
Power Supply Input Voltage:	12-30 VDC	(12 VDC minimum)
Input Current	300 mA (Standby 700 mA max.)	
Distortion	< 3.0%	
Ethernet	RJ-45 port, TCP/IP	
Microphone:		
Input Level	10mV - 150mV p-p	
Input Impedance	10k Ohms	
Input Jack	XLR Male	
Type	Dynamic	
Speaker:		
Power	1 watt	
Impedance	8 Ohms	
Audio Interface:		
Audio Output	Balanced 600 Ohms	
Audio Input	Balanced 600 Ohms	
Decode Sensitivity	< 8-10 dBc S/N or 12 dBc SINAD	
Relay Outputs	2A at 30VDC / 0.5 at 120VAC	
Dimensions H x W x D:		
Desk Mount	3.59" x 11.59" x 9.53"	
	91.8 mm x 294.4 mm x 242.1 mm	
3U Rack Mount	5.19" x 19" x 10.10"	
	131.8 mm x 482.6 mm x 256.5 mm	
Shipping Weight: Desk Mount	6 lbs	3 kg
Shipping Weight: Rack Mount	8 lbs	4 kg

* The SS2000+ Power Supply can be ordered with a US 120VAC or UK/EU 240VAC Power Cables, see description models.

HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Considerations for system configuration:

Description	Part Number
Desk mount Local Activation Point, US	SS2000+
Rack Mount Local Activation Point, US	SS2000+R
Desk Mount Local hardware activation point, EU	SS2000+EU
Desk Mount Local hardware activation point, UK	SS2000+UK
Noise Canceling Microphone	MNC-MNS ¹
CommanderOne Cloud Service	COMMANDER1LE

REPLACEMENT PARTS

Description	Part Number
SS2000+ Power Supply with US Cable	Q-SSPWR
UK 240VAC Power Cable ²	Q17501252A
EU 240VAC Power Cable ²	Q17501253A
SS2000+ Kenwood Radio Cable	Q17500863-01

¹ Noise canceling microphone model MNC-MNS replaces the microphone on early revision models of SS2000+. Model MNC-MNS is supervised for compatibility with UL2572.

² While there are no EU/UK rack mount models, the rack mount SS2000+R can be ordered with the appropriate replacement power cable, if needed.



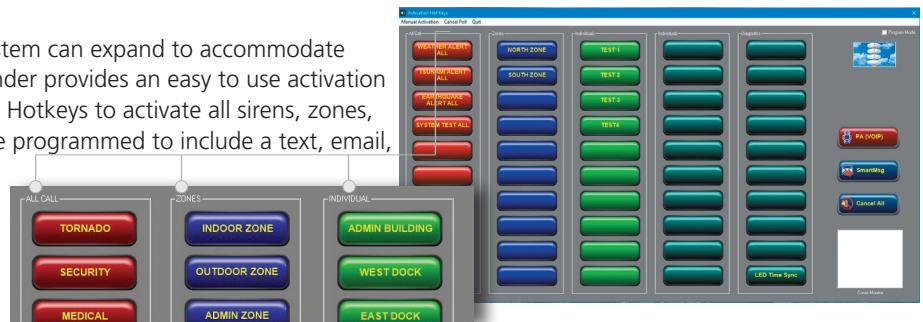
► Commander® On-Premises

Siren Control and Messaging System

The Commander siren control system offers both secure activation and status monitoring of any alert and notification system. From Giant Voice to Mechanical and Intelligent siren systems, Commander is designed to control, monitor, and link your warning system.

Federal Signal Commander continues to evolve to meet the challenging demands of customers throughout the world to provide a system unmatched in its features and ease of use. Commander offers Emergency Managers and system operators complete, secure activation and status monitoring of any siren system. From siren activation to in-building alerting, this system is designed to provide your facility with complete alert and notification capability.

From controlling 1 siren to 511, the system can expand to accommodate your changing needs. Federal Commander provides an easy to use activation screen. Administrators can program 50 Hotkeys to activate all sirens, zones, or individual sirens. Each Hotkey can be programmed to include a text, email, or voice message. A single Hotkey can activate sirens and send informational messages simultaneously.



Categorize hotkeys to activate as all sirens, zones, or individual sirens.

FEATURES

- Control of municipal, county and state siren systems
- Control of Giant Voice systems
- Control of Intelligent Systems
- PC or Server based system
- Controls up to 511 sirens
- Support for analog, digital (P25/Tetra), IP, cellular, satellite and landline communications
- Modbus compatible
- App and web based control using optional CommanderOne
- Secure communications with 128 & AES 256 encryption and time-based encryption
- Custom user interface for your specific application

Commander can be integrated as a fully compliant APCO Project 25 (P25) two-way communications outdoor/indoor warning system.

Commander has integrated networking and messaging capabilities.

- Networking allows the system to operate radio systems and IP systems simultaneously.
- Messaging provides personalized alerts to devices such as cell phone, computer, pager, handheld radio, etc. Messaging provides additional information to key personnel or to citizens.

Activation of sirens based on polygons from National Weather Service is provided using the CommanderOne web based control. CommanderOne integrates automatically with your local siren activation system to provide “anywhere” activation, control and monitoring.

Siren Controllers are available for both electronic sirens, speakers, and electromechanical sirens. These controllers come equipped with over-the-air programmability via secure digital technology.

Commander® On-Premise Siren Control and Messaging System (SFCD)



SPECIFICATIONS

- RTU Capacity:** Up to 511 siren RTU's
- Communications:** Analog, Digital, P25 radio systems
Cellular, satellite, IP networks, Landline communications
- Security:** Time based encryption, 128 bit/256 bit AES encryption. User, password and role based security.
- Hardware Activation:** SS2000+ local activation point.
Siren activations using Intelligent System Informers
- RTU types:** Mechanical, Ultravoice giant voice systems, and Intelligent Systems using Informer product line
- Giant Voice:** Live PA, Text-to-speech and WAV file broadcasts
- Intelligent Systems:** Informer product line Desk / Wall / Rack / Outdoor Systems Two-way Intercom and recording
Custom and specialized alert and notification systems
- Zoning:** Unlimited zone creation
- System:** Alarm logging and reporting of siren activation and monitoring using customized maps
- Language:** English default with optional multi-language support
- System Backup:** Create and restore system back up files

HOW TO ORDER

Description	Part Number
Windows application software:	
for up to 10 sites	SFCD10
for up to 25 sites	SFCD25
for up to 255 sites	SFCD255
for up to 511 sites	SFCD512

OPTIONAL ACCESSORIES

Description	Part Number
Warranty, up to 10 sites	SFCD-W10
Warranty, up to 25 sites	SFCD-W25
Warranty, up to 255 sites	SFCD-W255
Warranty, up to 511 sites	SFCD-W511
Upgrade, to 25 sites	SFCDUPI
Upgrade, to 255 sites	SFCDUPII
Upgrade, to 511 sites	SFCDUPIII
TCP/ IP client software (5 seats)	SFCDCLNT
Client software extended one-year warranty	SFCDCLNT-W
Modem	MODEM-MSK
Server with Windows®, 22" flat screen monitor	X-PCS-1
120V Uninterruptible Power Supply	X-UPS
Desktop Controller	SS2000+



CommanderOne[®]

EMERGENCY WARNING SYSTEM CONTROL
ANYTIME. ANYWHERE.



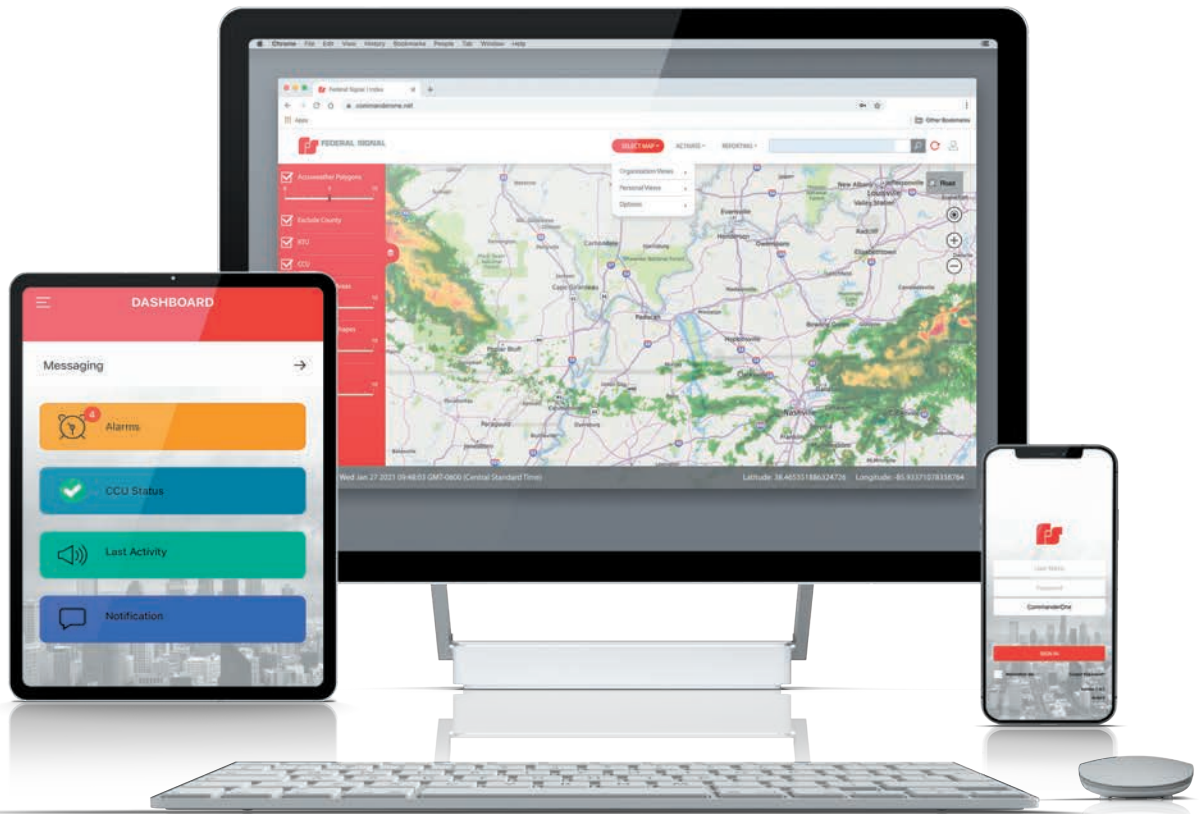
ADVANCE YOUR WARNING SYSTEMS

with **CommanderOne®**

CommanderOne® enables you to monitor and activate your warning sirens from any desktop or mobile device. With CommanderOne, you can leverage your existing Commander On-Premises Warning System to work smarter with our cloud-based platform.

Using our real-time weather data and siren status, you can make important decisions whenever and wherever — keeping your critical assets within reach.





BE PREPARED AT A MOMENT'S NOTICE



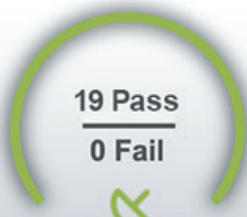
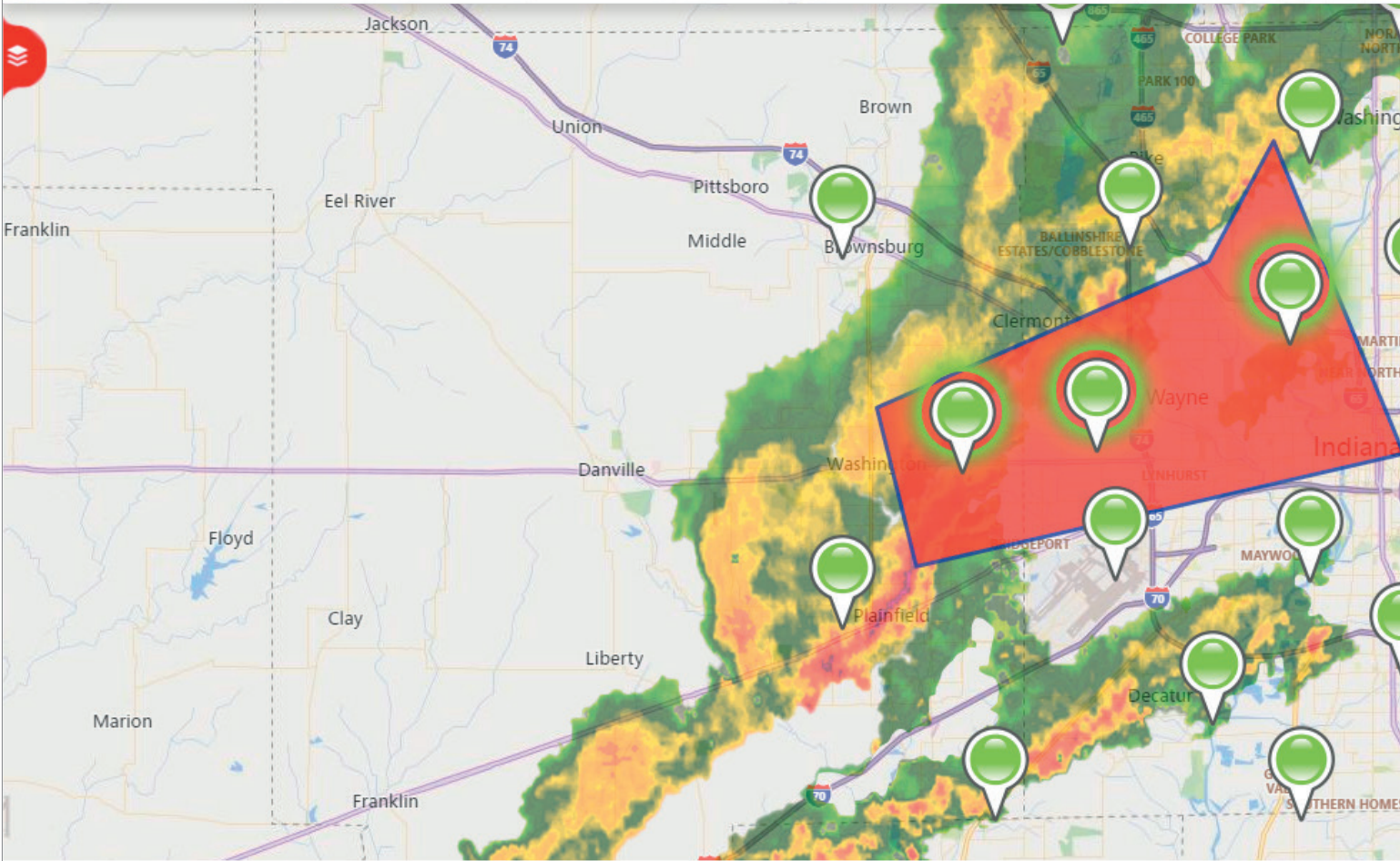
CommanderOne® is secure by design, so you can remain confident in your ability to access your warning system from any web browser or our mobile app.

Web-Based Console

- Control and monitor your sirens and check system status in seconds
- Monitor weather and your siren status from the same console
- Activate predefined areas with hotkeys or activate sirens manually
- Include optional messaging with your activations

Mobile App

- Control and monitor your sirens from virtually anywhere
- Receive push notifications of siren activations and other events
- Activate predefined areas with hotkeys or activate sirens manually
- Include optional messaging with your activations



COMMUNICATION



BATTERY



POWER



CHARGER

● 100% ● 99% - 90% ● 89% or less

Intuitive Map Interface



CommanderOne® displays a detailed map that provides the current status of each site and control point. From here, you can monitor status and view weather to determine siren activation and communication.

SELECT MAP ▾ POLL ALL ACTIVATE ▾ REPORTING ▾

SEARCH [] [] []

Map labels: YORKSHIRE, ALLISONVILLE, Lawrence, Vernon, Bucks Creek, Greenfield, Jackson, Knightstown, Wayne, Ripley, Blue River, Sugar Creek, Brandywine, Van Buren, Morristown, Moral, Perry, Franklin, Warren, Green, Brown, Fort Benjamin Harrison, NEW BETHEL, ACTON, MORRISTOWN, Ripley, Knightstown, Jackson, Wayne, Blue River, Sugar Creek, Brandywine, Van Buren, Morristown, Moral, Perry, Franklin, Warren, Green, Brown, Fort Benjamin Harrison, NEW BETHEL, ACTON.

INTRUSION

LOCAL ACTIVATION

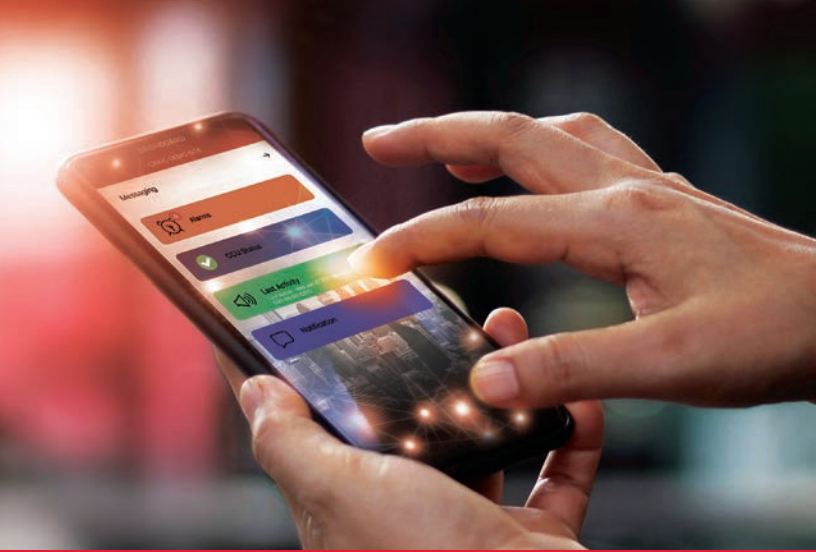
 INTRUSION LOCAL ACTIVATION	 CCU900 (Primary) ONLINE EAST REGION CCU Availability	 CCU900 (Primary) ONLINE CENTRAL REGION CCU Availability	 CCU900 (Primary) ONLINE WEST REGION CCU Availability
---	--	---	--

Exclusive AccuWeather® Integration



Utilizing advanced AccuWeather technology, CommanderOne® allows you to act promptly in critical moments. From our integrated interface, you can send simple messages to your staff when extreme weather watches are posted in surrounding counties or activate your sirens when the National Weather Service posts a tornado warning.

CommanderOne features automatic or prompted siren activations based on weather events near you and utilizes a simple and intuitive “if this, then that” format. Choose from events such as weather advisories, then program necessary steps and communications.



FEATURES & BENEFITS

of CommanderOne®



ANYTIME, ANYWHERE

Access real-time data to make critical decisions wherever and whenever.



AUTOMATIC UPDATES AND SYSTEM ENHANCEMENTS

Our cloud-based platform is always improving with new features and the latest security practices.



SECURE BY DESIGN

Utilizes IPSEC over SSL, multi-factor and multi-layer authentication. Configure activations with enhanced security levels.



CUSTOMIZED MESSAGING

Quickly send a message template or a custom communication to your staff and first responders.



EASY SCALABILITY

From a few to hundreds of devices by leveraging a global network of data centers to maintain availability while securing your data.



AUTO-SYNC HOTKEYS

If a change is made to Commander, the change is made to CommanderOne automatically.

SOLUTIONS FOR EVERY ENVIRONMENT

To Sync with CommanderOne®



ELECTRO-MECHANICAL SIRENS

The highest quality and most reliable outdoor warning sirens. Ideal for alerting of hazardous weather conditions, fires, dam breaches, floods and chemical spills.



ELECTRONIC VOICE SIRENS & SPEAKER ARRAYS

The highest level of clarity and voice intelligibility available in high-powered outdoor notification systems. Ideal for outdoor areas such as park and recreation areas and college campuses.



IP-ENABLED INTELLIGENT SYSTEMS

Indoor and outdoor speakers to broadcast voice announcements inside and around facilities, in standalone or networked applications.



INDOOR WARNING DEVICES

Share real-time information to building occupants and personnel during emergency situations.



SPEAKERS AND STROBES

Compact indoor speakers and strobes provide visual and auditory alerts. Flashing strobes capture immediate attention communicating an alert.



Select CommanderOne® Model for Annual Subscription

	Standard	Professional	Enterprise
Model Number*	COMMANDER1-S	COMMANDER1-P	COMMANDER1-E
Number of Users¹	5	20	Per quote
Number of Organizations	1	2-5	5+
Accuweather included	Yes	Yes	Yes
In Release Commander Upgrade	Yes	Yes	Yes

*Includes Remote Implementation Support. For on-site support and training, contact your Federal Signal representative for a quote.

Select CommanderOne Model for Annual Subscription

	Standard
Model Number*	COMMANDER1-SM
Users¹	5
Messaging Recipients²	200
Messages Per Month	2500

*Includes Remote Implementation Support. For on-site support and training, contact your Federal Signal representative for a quote.

¹ Users: Users defined as full ability to activate and create messages also includes CommanderOne APP. (Admin has ability to control USER rights)

² Recipient: Recipient defined as having the ability to receive messages via text or email.

CommanderOne® LE

For one-way customers, CommanderOne® LE is a simplified version of CommanderOne. It brings automatic weather-based activation to your existing one-way systems. Compatible with SS2000+ Series C Local Hardware Activation Points.



To learn more, visit fedsig.com

2645 Federal Signal Drive, University Park, IL 60484
T 708.534.3400





MEMORANDUM

DATE: February 13, 2023

TO: Matt Walsh, Acting Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Agreement for the Purchase of New Public Works Vehicles

Issue: The Public Works Department is scheduled to replace two tandem-axle dump trucks (#41 and #44). Both vehicles are at or beyond their useful life and vehicle conditions as well as ongoing maintenance costs dictate that they be replaced as soon as possible.

Analysis: Vehicle #41 is an International brand dump truck with a 13' dump body and can be fitted with an 11' snow plow. It also has a corresponding stainless steel v-box salt spreader and is considered to be one of the "front-line" vehicles for the department. It is utilized for snow removal/salt application during winter months and various tasks throughout the rest of the year. It was purchased in FY 2012 and has reached its useful life of 12 years.

Vehicle #44 is also an International brand dump truck with a 13' dump body and can be fitted with an 11' snow plow. It was originally purchased in FY 1998 and instead of being replaced in FY 2012, a new vehicle was purchased and Vehicle #44 was refurbished at a cost of approximately \$27,000. It is utilized for snow removal/salt application during winter months and various tasks throughout the rest of the year. Having been part of the fleet for 26 years, it is well beyond its useful life of 12 years. This vehicle was originally scheduled for replacement during FY 2022, however, due to complications associated with vehicle availability throughout the Covid-19 pandemic, the replacement of this vehicle has been deferred to FY 2024.

A total of \$490,000 is currently proposed in FY 2024 for the replacement of these vehicles. Due to inflation and general supply-chain issues, the cost for these vehicles continues to increase. These same issues have also created a significant delay between purchase approval and vehicle delivery, a timeframe likely to be 12-18 months or more. As such, Staff is seeking approval to initiate the purchase process for these vehicles with the intention of receiving them during FY 2024. Based on the prices provided in the attached sales contracts, both vehicles can be purchased for approximately \$451,628.00. It should be noted that the sales contracts were presented in a singular format, however, Staff would attempt to purchase two of these vehicles at this time.

It should be noted that these vehicle components were not competitively bid by the Village, nor were they selected as part of a separate joint bid. Throughout the past year, Staff has continued to reach out to known vendors seeking vehicle availability, including those from the commonly utilized Suburban Purchasing Cooperative (SPC). Unfortunately, the SPC and other contacted vendors are no longer waitlisting names due to vehicle shortages. Having supplied chassis and dump bodies to the Village in recent years (as low-bidder) Monroe and Transchicago are proposed as they are the only

vendors accepting purchase agreements at this time. Additionally, Staff has been satisfied with the equipment supplied in the past as well as the established working relationship between these entities.

Recommendation: Consider a Motion to approve a Resolution waiving public bidding and authorizing the execution of an agreement for the purchase of two tandem-axle dump truck bodies with Monroe Truck Equipment and two corresponding chassis with Transchicago Truck Group.

Attachments: Resolution (Dump Body)
Dump Body Sales Contract
Resolution (Chassis)
Chassis Sales Contract

RESOLUTION NO. _____

A RESOLUTION WAIVING PUBLIC BIDDING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE PURCHASE OF TWO 2023 TANDEM-AXLE DUMP TRUCK BODIES BETWEEN THE VILLAGE OF RIVER FOREST AND MONROE TRUCK EQUIPMENT IN AN AMOUNT NOT TO EXCEED \$218,708.00

WHEREAS, the Village of River Forest (“Village”) is a duly organized and validly existing municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the Village is authorized under Section 8-9-2 of the Illinois Municipal Code, 65 ILCS 5/8-9-2, to enter into purchase contracts for vehicles, including contracts which call for the delivery of a vehicle in a future year; and

WHEREAS, in order to ensure that the Village’s Public Works Department has adequate resources to protect the public’s health, safety and welfare, the Village must approve a contract for the purchase of two new dump truck bodies, to be delivered in a future year; and

WHEREAS, because of current market conditions, the Village’s acquisition of dump truck bodies is not suited for public bidding at this time; and

WHEREAS, the Village desires to enter into the “Sales Contract” with Monroe Truck Equipment for the purchase of two 2023 Freightliner Dump Truck Bodies in an amount not to exceed Two Hundred Eighteen Thousand Seven Hundred Eight and No/100 Dollars (\$218,708.00), a copy of which is attached hereto as **EXHIBIT A** and made a part hereof (“Agreement”); and

WHEREAS, the President and Board of Trustees of the Village find that approval of the Agreement best serves the public’s health, safety and welfare;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. That each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Waiver of Competition Bidding; Approval and Execution. That the President and Board of Trustees of the Village waive competitive bidding for the purchase of the dump truck bodies per the Agreement, and the Agreement is approved and the Village President and the Village Clerk, or their designees, are directed to execute and deliver the Agreement, with such changes as approved by the Village President, and all other instruments and documents that are necessary to fulfill the Village’s obligations

under the Agreement. Further, Village staff is authorized and directed to take all actions that are necessary to comply with all of the applicable obligations of the Village under the Agreement.

SECTION 3: Severability. That if any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: Repeal. That all resolutions, motions or parts thereof in conflict with this Resolution shall be and the same are hereby repealed.

SECTION 5: Effectiveness. That this Resolution shall be in full force and effect upon its adoption and approval according to law.

ADOPTED this 13th day of February, 2023, pursuant to a roll call vote of no less than two-thirds (2/3) of the Board of Trustees, pursuant to Section 1-22-9 of the Village of River Forest Village Code and 65 ILCS 5/8-9-1, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 13th day of February, 2023, by the Village President of the Village of River Forest, and attested by the Village Clerk, on the same day.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

EXHIBIT A
AGREEMENT

(attached)



812 Draper Avenue
 Joliet, WI 60432
 Sales Rep: Jerry LaCorte
 Ph: (708) 968-8288
 www.MonroeTruck.com

J.O. #
 Quotation ID: 4JCL001172-1
 Date: 2/1/2023
 Valid thru: 3/3/2023
 Terms: NET 30
 Quoted by: Jerry LaCorte
 Ph/Fax: 815-230-4731 / 815-230-4731

Quoted to:
 RIVER FOREST, VILLAGE OF (ATTN: MARK JANOPOULOS)
 400 PARK AVENUE
 RIVER FOREST, IL 60305
 Ph: 708-366-8500 / Fax: 708-366-3702
 Email:

Chassis Information

Year: 2023	Make: FREIGHTLINER	Model: BUSINESS CLASS	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA:	CT: 108.0	Wheelbase:	Engine: DIESEL
			F.O. Number #:	Vin:

Notes:
 Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
-------------	--------

- DUMP:**
- 13' CRYSTEEL SELECT SS DUMP BODY
 - 44" SIDES BUILT OF 7 GA. STAINLESS STEEL
 - 44" TAILGATE BUILT OF 7 GA. STAINLESS STEEL
 - NO BOARD POCKETS
 - 1/4" AR450 STEEL FLOOR
 - ONE PIECE BARN DOOR (SWINGS TO PASSENGER SIDE ONLY)
 - AIR TAILGATE (TOP BARN DOOR LATCH)
 - GRIP STRUT WALKRAIL BOTH SIDES
 - 8" WESTERN I-BEAM
 - 1/2 ILLINOIS STYLE CAB SHIELD BUILT OF 201 STAINLESS STEEL
 BUILT IN REAR FACING LIGHT LOCATION FOR STOP/TAIL/TURN & WARNING LIGHTS
 - STAINLESS STEEL TAILGATE HARDWARE BELOW FLOOR
 - (2) TWO OVAL LIGHT CUT OUTS IN EACH REAR POST
 - STAINLESS STEEL UNDERBODY FOLDING LADDER (PASSENGER SIDE)
 - (2) TWO STAINLESS STEEL GRAB HANDLES
 - RUBBER MONROE MUDFLAPS
 - FLEET ENGINEERS QUARTER FENDERS IN FRONT OF REAR WHEELS (BLACK)

- HOIST:**
- CRYSTEEL RC690 ROLLER COMBO HOIST W/SUBFRAME
 - DOUBLE ACTING HOIST
 - NTEA PERFORMANCE CLASS 90
 - 30.9 TON LOAD CAPACITY
 - DUMP BODY & HOIST TO BE COVERED FOR A PERIOD OF 5 YEARS
 - THIS WARRANTY WILL COVER THE DUMP BODY & HOIST FOR DEFECTIVE MATERIAL AND/OR WORKMANSHIP AT A RATE OF 100% FOR THE FIRST (3) YEARS AND AT A RATE OF 50% FOR YEAR 4 & 5
 - FREE PICKUP & DELIVERY FOR THE FIRST YEAR ON ANY WARRANTY ISSUES

- REAR HITCH:**
- 1" PINTE PLATE
 - PREMIER 2200 HOOK
 - 20,000 LBS. TONGUE WEIGHT
 - 7-WAY CONNECTOR, ROUND SOCKET, FLAT PIN, RV STYLE



Description	Amount
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LIGHTS & ELECTRICAL:

- ILLINOIS LIGHT PACKAGE
- 72" WHELEN JUSTICE SUPER L.E.D. LIGHT BAR, ROOF MOUNTED, SHORT LEGS
- (2) TWO WHELEN L.E.D. WORK LIGHTS INTEGRATED IN LIGHT BAR
- (6) SIX WHELEN L.E.D. STOP/TAIL/TURNS MOUNTED IN REAR DUMP POST, REAR TOP OF CAB SHIELD AND PINTLE PLATE
- (2) TWO WHELEN L.E.D. WARNING LIGHTS MOUNTED ON REAR TOP OF CAB SHIELD (AMBER/CLEAR)
- (6) WHELEN L.E.D. WARNING LIGHTS MOUNTED ON OUTSIDE REAR DUMP POSTS IN STAINLESS STEEL BOXES (4 AMBER & 2 CLEAR)
- (2) TWO L.E.D. STOP/TAIL/TURN LIGHTS IN REAR DUMP POST
- (2) TWO L.E.D. BACK-UP LIGHTS IN REAR DUMP POST
- 2-YEAR WARRANTY
- SELF ADJUSTING BACK-UP ALARM
- (1) ONE L.E.D. SPREADER LIGHT MOUNTED IN REAR BELOW BODY DRIVER SIDE

TRUCK PORTION PLOW HITCH

- QUICK HITCH
- FOLD FLAT LIFT ARM
- 4" x 10" DOUBLE ACTING LIFT CYLINDER
- SIDE PLATES
- STAINLESS STEEL PLOW MOUNT BRACKETS
- ABL L.E.D. PLOW LIGHTS MOUNTED ON HOOD

PLOW:

- MONROE TORSION TRIP EDGE "J" STYLE POLY REVERSIBLE PLOW
- 39" HIGH X 11' LENGTH
- (10) 1/2" ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE 3/4" TORSION TRIP SPRING ASSEMBLIES FOR A TWO-SECTION TRIP
- 5/8" X 8" ONE-PIECE CENTER PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- SNOW DEFLECTOR
- 36" MARKERS
- CURB GUARD DRIVER & PASSENGER SIDE
- PARKING JACK
- QUICK HITCH ATTACHMENT

HYDRAULICS:

- MANUAL/ELECTRIC HYDRAULICS PACKAGE
- HOIST: 4WAY/3POS, W/500 PSI A PORT RELIEF, 40 GPM DOUBLE ACTING
- MANUAL LOAD SENSE MID-INLET SECTION, 2500 PSI MAIN RELIEF
- PLOW LIFT: 4 WAY/3POS, 20 GPM, MANUAL DOUBLE ACTING
- PLOW ANGLE: 4 WAY/3POS, 20 GPM, MANUAL DOUBLE ACTING
- PRE-WET: 2 WAY, 7 GPM
- AUGER: 2 WAY, 14 GPM
- SPINNER: 2 WAY, 7 GPM
- 30 GALLON CAPACITY FILTER STAINLESS HYDRAULIC RESERVOIR WITH INTERNAL FILTER
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG,
- 60 P.S.I. CONDITION INDICATOR
- STAINLESS ENCLOSURE WITH WEATHER TIGHT COVER FOR VALVE
- HYDRAULIC ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- MANUAL LEVER CONTROLS
- LEVER, SINGLE AXIS, CENTER-LOCK, W/CABLE & BONNET
- LEVER, DUAL AXIS, W/CABLES & BONNET
- FORCE AMERICA 5100EX-3FGROUND BASED SPREADER CONTROL
- FORCE AMERICA TXV92 PUMP
- MUNCIE HOT CHIFT PTO
- STAINLESS STEEL HYDRAULIC LINES RUN BETWEEN FRAME RAIL FOR SPREADER & PRE-WET HYDRAULICS

Description	Amount
-------------	--------

Quote Total: \$109,354.00

**** DUE TO CURRENT MARKET CONDITIONS, IF THE CHASSIS WILL NOT BE ON-GROUND AT MONROE TRUCK EQUIPMENT WITHIN 240 CALENDAR DAYS OF ORDER DATE, WE WILL REQUIRE A MINIMUM 50% DOWN PAYMENT BEFORE THE 210TH DAY. IF YOU ARE NOT ABLE TO PROVIDE A DOWN PAYMENT, YOUR MUNICIPALITY COULD BE SUBJECT TO A MINIMUM OF 3% - 5% PRICE INCREASE ON BID PRICE AT TIME OF INVOICE!**

Down Payment Due Date: _____

Additional Options:

Description	Amount	Add to quote? Yes / No
-------------	--------	---------------------------

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): <input type="checkbox"/> Fleet <input type="checkbox"/> Retail	MSO/MCO (ONLY check if legally required): <input type="checkbox"/> MCO <input type="checkbox"/> MSO	
Customer Signature:	Customer P.O. Number:	Date of Acceptance:



RESOLUTION NO. _____

A RESOLUTION WAIVING PUBLIC BIDDING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE PURCHASE OF TWO 2024 TANDEM-AXLE DUMP TRUCK CHASSIS BETWEEN THE VILLAGE OF RIVER FOREST AND TRANSCHICAGO TRUCK GROUP IN AN AMOUNT NOT TO EXCEED \$232,920.00

WHEREAS, the Village of River Forest (“Village”) is a duly organized and validly existing municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the Village is authorized under Section 8-9-2 of the Illinois Municipal Code, 65 ILCS 5/8-9-2, to enter into purchase contracts for vehicles, including contracts which call for the delivery of a vehicle in a future year; and

WHEREAS, in order to ensure that the Village’s Public Works Department has adequate resources to best protect the public’s health, safety and welfare, the Village must approve a contract for the purchase of two new dump truck chassis, to be delivered in a future year; and

WHEREAS, because current market conditions, the Village’s acquisition of dump truck chassis is not suited for public bidding at this time; and

WHEREAS, the Village desires to enter into the “Sales Contract” with Monroe Truck Equipment for the purchase of two 2024 Freightliner Dump Truck Chassis in an amount not to exceed Two Hundred Thirty Two Thousand Nine Hundred Twenty and No/100 Dollars (\$232,920.00), a copy of which is attached hereto as **EXHIBIT A** and made a part hereof (“Agreement”); and

WHEREAS, the President and Board of Trustees of the Village find that approval of the Agreement best serves the public’s health, safety and welfare;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. That each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Waiver of Competition Bidding; Approval and Execution. That the President and Board of Trustees of the Village waive competitive bidding for the purchase of the dump truck chassis per the Agreement, and the Agreement is approved and the Village President and the Village Clerk, or their designees, are directed to execute and deliver the Agreement, with such changes as approved by the Village President, and all other instruments and documents that are necessary to fulfill the Village’s obligations

under the Agreement. Further, Village staff is authorized and directed to take all actions that are necessary to comply with all of the applicable obligations of the Village under the Agreement.

SECTION 3: Severability. That if any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: Repeal. That all resolutions, motions or parts thereof in conflict with this Resolution shall be and the same are hereby repealed.

SECTION 5: Effectiveness. That this Resolution shall be in full force and effect upon its adoption and approval according to law.

ADOPTED this 13th day of February, 2023, pursuant to a roll call vote of no less than two-thirds (2/3) of the Board of Trustees, pursuant to Section 1-22-9 of the Village of River Forest Village Code and 65 ILCS 5/8-9-1, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 13th day of February, 2023, by the Village President of the Village of River Forest, and attested by the Village Clerk, on the same day.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

EXHIBIT A
AGREEMENT

(attached)

Prepared for:
Brian Skoczek
RIVER FOREST VILLAGE OF
400 Park Ave
River Forest, IL 60305
Phone: 708-366-8500 ext 358

Prepared by:
Duane Schaefer
TRANSchICAGO TRUCK
GROUP
776 N. YORK STREET
ELMHURST, IL 60126
Phone: 815-509-9079

A proposal for
RIVER FOREST VILLAGE OF
CY2023 – MY2024
Customer Draft # 1
Budgetary estimate only – no available open build slots

Prepared by
TRANSchICAGO TRUCK GROUP
Duane Schaefer

Dec 03, 2022

Freightliner 108SD



Components shown may not reflect all spec'd options and are not to scale



Prepared for:
Brian Skoczek
RIVER FOREST VILLAGE OF
400 Park Ave
River Forest, IL 60305
Phone: 708-366-8500 ext 358

Prepared by:
Duane Schaefer
TRANSCHICAGO TRUCK
GROUP
776 N. YORK STREET
ELMHURST, IL 60126
Phone: 815-509-9079

S P E C I F I C A T I O N P R O P O S A L

Description

Price Level

SD PRL-27D (EFF:MY24 ORDERS)

Data Version

SPECPRO21 DATA RELEASE VER 022

Vehicle Configuration

108SD PLUS CONVENTIONAL CHASSIS
2024 MODEL YEAR SPECIFIED
SET BACK AXLE - TRUCK
TRAILER TOWING PROVISION AT END OF
FRAME WITH SAE J560
LH PRIMARY STEERING LOCATION

General Service

TRUCK CONFIGURATION
DOMICILED, USA (EXCLUDING CALIFORNIA AND
CARB OPT-IN STATES)
CONSTRUCTION SERVICE
GOVERNMENT BUSINESS SEGMENT
DIRT/SAND/ROCK COMMODITY
TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN
TRANSIT, IS SPENT ON PAVED ROADS
MAXIMUM 8% EXPECTED GRADE
SMOOTH CONCRETE OR ASPHALT PAVEMENT -
MOST SEVERE IN-TRANSIT (BETWEEN SITES)
ROAD SURFACE
FREIGHTLINER SD VOCATIONAL WARRANTY
EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs
EXPECTED REAR DRIVE AXLE(S) LOAD :
40000.0 lbs
EXPECTED GROSS VEHICLE WEIGHT CAPACITY
: 60000.0 lbs

Truck Service

Application Version 11.7.705
River Forest TA Plow 22
NOV



12/03/2022 7:23 PM

Page 2 of 27

Prepared for:
Brian Skoczek
RIVER FOREST VILLAGE OF
400 Park Ave
River Forest, IL 60305
Phone: 708-366-8500 ext 358

Prepared by:
Duane Schaefer
TRANSCHICAGO TRUCK
GROUP
776 N. YORK STREET
ELMHURST, IL 60126
Phone: 815-509-9079

Description

FRONT PLOW/END DUMP BODY
EXPECTED TRUCK BODY LENGTH : 13.0 ft
HENDERSON

Engine

CUM L9 330 HP @ 2200 RPM; 2200 GOV RPM,
1000 LB-FT @ 1200 RPM

Electronic Parameters

75 MPH ROAD SPEED LIMIT
CRUISE CONTROL SPEED LIMIT SAME AS ROAD
SPEED LIMIT
PTO MODE ENGINE RPM LIMIT - 900 RPM
PTO MODE BRAKE OVERRIDE - SERVICE
BRAKE APPLIED
PTO RPM WITH CRUISE SET SWITCH - 800 RPM
PTO GOVERNOR RAMP RATE - 50 RPM PER
SECOND
CRUISE CONTROL BUTTON PTO CONTROL
PTO SPEED 1 SETTING - 700 RPM
PTO MINIMUM RPM - 700
REGEN INHIBIT SPEED THRESHOLD - 5 MPH
PTO 1, DASH SWITCH, ENGAGE WHILE DRIVING

Engine Equipment

2010 EPA/CARB/GHG21 CONFIGURATION
NO 2008 CARB EMISSION CERTIFICATION
STANDARD OIL PAN
ENGINE MOUNTED OIL CHECK AND FILL
SIDE OF HOOD AIR INTAKE WITH FIREWALL
MOUNTED DONALDSON AIR CLEANER WITH
SAFETY ELEMENT, PASSIVE PRECLEANER AND
INSIDE/OUTSIDE AIR WITH SNOW DOOR
DR 12V 160 AMP 28-SI QUADRAMOUNT PAD
ALTERNATOR WITH REMOTE BATTERY VOLT
SENSE
(2) DTNA GENUINE, FLOODED STARTING, MIN
2000CCA, 370RC, THREADED STUD BATTERIES
BATTERY BOX FRAME MOUNTED
STANDARD BATTERY JUMPERS
SINGLE BATTERY BOX FRAME MOUNTED LH
SIDE UNDER CAB
WIRE GROUND RETURN FOR BATTERY CABLES
WITH ADDITIONAL FRAME GROUND RETURN



Prepared for:
Brian Skoczek
RIVER FOREST VILLAGE OF
400 Park Ave
River Forest, IL 60305
Phone: 708-366-8500 ext 358

Prepared by:
Duane Schaefer
TRANSCHICAGO TRUCK
GROUP
776 N. YORK STREET
ELMHURST, IL 60126
Phone: 815-509-9079

Description

NON-POLISHED BATTERY BOX COVER
POSITIVE LOAD DISCONNECT WITH CAB
MOUNTED CONTROL SWITCH MOUNTED
OUTBOARD DRIVER SEAT
POSITIVE AND NEGATIVE POSTS FOR
JUMPSTART LOCATED ON FRAME NEXT TO
STARTER
PROGRESSIVE LOW VOLTAGE DISCONNECT AT
12.3 VOLTS FOR DESIGNATED CIRCUITS
CUMMINS TURBOCHARGED 18.7 CFM AIR
COMPRESSOR WITH INTERNAL SAFETY VALVE
ELECTRONIC ENGINE INTEGRAL WARNING AND
DERATE PROTECTION SYSTEM
NO RETARDER/ENGINE BRAKE
RH OUTBOARD UNDER STEP MOUNTED
HORIZONTAL AFTERTREATMENT SYSTEM
ASSEMBLY WITH RH B-PILLAR MOUNTED
VERTICAL TAILPIPE
ENGINE AFTERTREATMENT DEVICE,
AUTOMATIC OVER THE ROAD REGENERATION
AND VIRTUAL REGENERATION REQUEST
SWITCH IN CLUSTER
11 FOOT 06 INCH (138 INCH+0/-5.9 INCH)
EXHAUST SYSTEM HEIGHT
RH CURVED VERTICAL TAILPIPE B-PILLAR
MOUNTED ROUTED FROM STEP
6 GALLON DIESEL EXHAUST FLUID TANK
100 PERCENT DIESEL EXHAUST FLUID FILL
STANDARD DIESEL EXHAUST FLUID PUMP
MOUNTING
LH MEDIUM DUTY STANDARD DIESEL EXHAUST
FLUID TANK LOCATION
STANDARD DIESEL EXHAUST FLUID TANK CAP
ALUMINUM AFTERTREATMENT
DEVICE/MUFFLER/TAILPIPE SHIELD(S)
AIR POWERED ON/OFF ENGINE FAN CLUTCH
AUTOMATIC FAN CONTROL WITHOUT DASH
SWITCH, NON ENGINE MOUNTED
CUMMINS SPIN ON FUEL FILTER
COMBINATION FULL FLOW/BYPASS OIL FILTER
FLEETGUARD PLAIN COOLANT FILTER
1115 SQUARE INCH ALUMINUM RADIATOR
ANTIFREEZE TO -34F, OAT (NITRITE AND
SILICATE FREE) EXTENDED LIFE COOLANT



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Description

GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT
CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES
RADIATOR DRAIN VALVE
PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER
BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR
ELECTRIC GRID AIR INTAKE WARMER
DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH

Transmission

ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION

Transmission Equipment

ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV
ALLISON VOCATIONAL RATING FOR CONCRETE MIXER APPLICATIONS ONLY AVAILABLE WITH 3000 PRODUCT FAMILIES
PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
S5 PERFORMANCE LIMITING PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
S5 PERFORMANCE LIMITING SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
2200 RPM PRIMARY MODE SHIFT SPEED
2200 RPM SECONDARY MODE SHIFT SPEED
FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED
DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES
DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS



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Description

QUICKFIT BODY LIGHTING CONNECTOR UNDER CAB, WITH CAP
ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR
CUSTOMER INSTALLED CHELSEA 870 SERIES PTO
PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON
MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN
PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED
TRANSMISSION PROGNOSTICS - ENABLED 2013
WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK
TRANSMISSION OIL CHECK AND FILL WITH CROSSOVER TO CLEAR LH PTO AND DIRECT MOUNT PUMP
SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)

Front Axle and Equipment

DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE
MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
NON-ASBESTOS FRONT BRAKE LINING
CAST IRON OUTBOARD FRONT BRAKE DRUMS
FRONT OIL SEALS
VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL
STANDARD SPINDLE NUTS FOR ALL AXLES
MERITOR AUTOMATIC FRONT SLACK ADJUSTERS
STANDARD KING PIN BUSHINGS
TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR
POWER STEERING PUMP
4 QUART POWER STEERING RESERVOIR
OIL/AIR POWER STEERING COOLER
CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE



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Description

Front Suspension

20,000# FLAT LEAF FRONT SUSPENSION
GRAPHITE BRONZE BUSHINGS WITH SEALS -
FRONT SUSPENSION
FRONT SUSPENSION WITH LEFT HAND OFFSET
SHACKLE BRACKET
FRONT SHOCK ABSORBERS

Rear Axle and Equipment

MT-40-14XP 40,000# R-SERIES TANDEM REAR
AXLE
5.29 REAR AXLE RATIO
IRON REAR AXLE CARRIER WITH STANDARD
AXLE HOUSING
MXL 17T MERITOR EXTENDED LUBE MAIN
DRIVELINE WITH HALF ROUND YOKES
MXL 17T MERITOR EXTENDED LUBE INTERAXLE
DRIVELINE WITH HALF ROUND YOKES
DRIVER CONTROLLED TRACTION
DIFFERENTIAL - BOTH TANDEM REAR AXLES
(1) INTERAXLE LOCK VALVE, (1) DRIVER
CONTROLLED DIFFERENTIAL LOCK FORWARD-
REAR AXLE VALVE AND (1) REAR-REAR AXLE
VALVE
INDICATOR LIGHT AND BUZZER ALERT FOR
EACH INTERAXLE LOCKOUT SWITCH,
DISENGAGE INTERAXLE LOCK WITH IGNITION
OFF
INDICATOR LIGHT FOR EACH DIFFERENTIAL
LOCKOUT SWITCH, ENGAGE AT SPEEDS 5 MPH
OR LESS, DISENGAGE W/IGN OFF OR SPEEDS
EXCEEDING 25 MPH
MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR
BRAKES, DOUBLE ANCHOR, FABRICATED
SHOES
NON-ASBESTOS REAR BRAKE LINING
BRAKE CAMS AND CHAMBERS ON FORWARD
SIDE OF DRIVE AXLE(S) WITH AUXILIARY
SUPPORT BRACKETS
CAST IRON OUTBOARD REAR BRAKE DRUMS
REAR OIL SEALS
BENDIX EVERSURE LONGSTROKE 2-DRIVE
AXLES SPRING PARKING CHAMBERS
MERITOR AUTOMATIC REAR SLACK
ADJUSTERS



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Description

CURRENT AVAILABLE SYNTHETIC 75W-90 REAR
AXLE LUBE
STANDARD REAR AXLE BREATHER(S)

Rear Suspension

AIRLINER 40,000# EXTRA DUTY REAR
SUSPENSION
AIRLINER HIGH POSITION RIDE HEIGHT
RESTRAINED AXLE SEATS IN AXLE CLAMP
GROUP
51 INCH AXLE SPACING
IGNITION CONTROLLED ELECTRIC DUMP
SWITCH FOR AIR SUSPENSION WITH STATE
RETENTION AND GAUGE
REAR AIR SUSPENSION DUMP VALVE AUTOFILL
>5 MPH WITH INDICATOR LIGHT
DUAL AIR REAR SUSPENSION LEVELING
VALVES
TRANSVERSE CONTROL RODS
REAR SHOCK ABSORBERS - TWO AXLES
(TANDEM) (AIR RIDE SUSPENSION)

Brake System

WABCO 6S/6M ABS WITH TRACTION CONTROL
WITH ATC SHUT OFF SWITCH
REINFORCED NYLON, FABRIC BRAID AND WIRE
BRAID CHASSIS AIR LINES
FIBER BRAID PARKING BRAKE HOSE
STANDARD BRAKE SYSTEM VALVES
STANDARD AIR SYSTEM PRESSURE
PROTECTION SYSTEM
STD U.S. FRONT BRAKE VALVE
RELAY VALVE WITH 5-8 PSI CRACK PRESSURE,
NO REAR PROPORTIONING VALVE
WABCO SYSTEM SAVER HP WITH INTEGRAL
AIR GOVERNOR AND HEATER
AIR DRYER MOUNTED INBOARD ON RH RAIL
STEEL AIR TANKS MOUNTED AFT INSIDE
AND/OR BELOW FRAME JUST FORWARD OF
REAR SUSPENSION, NO TRIPLE OR TORPEDO
TANKS
BW DV-2 AUTO DRAIN VALVE WITH HEATER ON
WET TANK, DV-2 WITHOUT HEATER ON ALL
OTHER TANKS



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Description

Trailer Connections

AIR CONNECTIONS TO END OF FRAME WITH
GLAD HANDS FOR TRUCK WITH 36 INCHES
ADDITIONAL LINE END OF FRAME

PRIMARY CONNECTOR/RECEPTACLE WIRED
FOR SEPARATE STOP/TURN, CENTER PIN
POWERED THROUGH IGNITION WITH STOP
SIGNAL PREWIRE PACKAGE

SAE J560 7-WAY PRIMARY TRAILER CABLE
RECEPTACLE MOUNTED END OF FRAME

Wheelbase & Frame

4725MM (186 INCH) WHEELBASE

7/16X3-9/16X11-1/8 INCH STEEL FRAME
(11.11MMX282.6MM/0.437X11.13 INCH) 120KSI

TEM TO EVALUATE AND INSTALL FRAME RAIL
REINFORCEMENT AS NEEDED FOR FRONT
FRAME MOUNTED EQUIPMENT

2025MM (80 INCH) REAR FRAME OVERHANG
FRAME OVERHANG RANGE: 71 INCH TO 80
INCH

24 INCH INTEGRAL FRONT FRAME EXTENSION
CALC'D BACK OF CAB TO REAR SUSP C/L (CA) :
120.47 in

CALCULATED EFFECTIVE BACK OF CAB TO
REAR SUSPENSION C/L (CA) : 117.47 in

CALC'D FRAME LENGTH - OVERALL : 330.88 in
CALCULATED FRAME SPACE LH SIDE : 39.67 in
CALCULATED FRAME SPACE RH SIDE : 32.67 in
SQUARE END OF FRAME

FRONT CLOSING CROSSMEMBER
STANDARD WEIGHT ENGINE CROSSMEMBER
STANDARD MIDSHIP #1 CROSSMEMBER(S)
STANDARD REAR MOST CROSSMEMBER
HEAVY DUTY SUSPENSION CROSSMEMBER

Chassis Equipment

14 INCH PAINTED STEEL BUMPER
BUMPER MOUNTING FOR SINGLE LICENSE
PLATE
GRADE 8 THREADED HEX HEADED FRAME
FASTENERS

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Description

EXTERIOR HARNESES WRAPPED IN
ABRASION TAPE
D15-16004-000 CENTER PUNCH TO MARK
CENTERLINE OF REAR SUSPENSION ON
FRAME WEB
3D STEP VEHICLE MODEL
CLEAR FRAME RAILS FROM BACK OF CAB TO
FRONT REAR SUSPENSION BRACKET, BOTH
RAILS OUTBOARD

Fuel Tanks

60 GALLON/227 LITER ALUMINUM FUEL TANK -
LH
25 INCH DIAMETER FUEL TANK(S)
PLAIN ALUMINUM/PAINTED STEEL
FUEL/HYDRAULIC TANK(S) WITH POLISHED
STAINLESS STEEL BANDS
FUEL TANK(S) FORWARD
PLAIN STEP FINISH
FUEL TANK CAP(S)
DETROIT FUEL/WATER SEPARATOR WITH
WATER IN FUEL SENSOR, HAND PRIMER AND
12 VOLT PREHEATER"
EQUIFLO INBOARD FUEL SYSTEM
HIGH TEMPERATURE REINFORCED NYLON
FUEL LINE

Tires

CONTINENTAL HAU 3 WT 315/80R22.5 20 PLY
RADIAL FRONT TIRES
CONTINENTAL HDR2+ 11R22.5 16 PLY RADIAL
REAR TIRES

Hubs

CONMET PRESET PLUS PREMIUM IRON FRONT
HUBS
CONMET PRESET PLUS PREMIUM IRON REAR
HUBS

Wheels

ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25
INSET 5-HAND STEEL DISC FRONT WHEELS
MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT
2-HAND HD STEEL DISC REAR WHEELS
FRONT WHEEL MOUNTING NUTS
REAR WHEEL MOUNTING NUTS



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Description

WHEEL STUDS FOR CUSTOMER INSTALLED
HUB PILOTED DUALED ALUMINUM WHEELS,
ALL

Cab Exterior

108 INCH BBC FLAT ROOF ALUMINUM
CONVENTIONAL CAB
AIR CAB MOUNTING
CAB ROOF REINFORCEMENTS FOR ROOF
MOUNTED COMPONENTS
NONREMOVABLE BUGSCREEN MOUNTED
BEHIND GRILLE
SHORT FENDER WITH MUDFLAP
BOLT-ON MOLDED FLEXIBLE FENDER
EXTENSIONS
SAFETY YELLOW LH AND RH INTERIOR GRAB
HANDLES AND LH AND RH EXTERIOR GRAB
HANDLES WITH SINGLE RUBBER INSERT
STATIONARY BLACK GRILLE
BLACK HOOD MOUNTED AIR INTAKE GRILLE
FIBERGLASS HOOD
CAB FLOOR, TOE BOARD AND FIREWALL HEAT
SHIELD
SINGLE 14 INCH ROUND HADLEY AIR HORN
UNDER LH DECK
SINGLE ELECTRIC HORN
SINGLE HORN SHIELD
REAR LICENSE PLATE MOUNT END OF FRAME
HALOGEN COMPOSITE HEADLAMPS WITH
BLACK BEZELS
LED AERODYNAMIC MARKER LIGHTS
WIRING AND SWITCH FOR CUSTOMER
FURNISHED SNOW PLOW LAMPS WITH SINGLE
CONNECTION AT LH FORWARD
DAYTIME RUNNING LIGHTS
INTEGRAL STOP/TAIL/BACKUP LIGHTS WITH 7
EXTRA FEET OF WIRE MOUNTED AT END OF
FRAME
STANDARD FRONT TURN SIGNAL LAMPS
DUAL WEST COAST BRIGHT FINISH HEATED
MIRRORS WITH LH AND RH REMOTE
DOOR MOUNTED MIRRORS
102 INCH EQUIPMENT WIDTH



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Description

LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS
RH DOWN VIEW MIRROR
RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH TRIPOD BRACKETS
STANDARD SIDE/REAR REFLECTORS
RH AFTERTREATMENT SYSTEM CAB ACCESS WITH POLISHED DIAMOND PLATE COVER
PARK BRAKE REMINDER WARNING SYSTEM
63X14 INCH TINTED REAR WINDOW
TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS
RH AND LH ELECTRIC POWERED WINDOWS
1-PIECE BONDED HEATED WIPER PARK SOLAR GREEN GLASS WINDSHIELD
8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITHOUT FLUID LEVEL INDICATOR

Cab Interior

RUGGED TRIM PACKAGE
GRAY & CARBON VINYL INTERIOR "RUGGED"
CARBON WITH PREMIUM GUNMETAL ACCENT (RUGGED)
MOLDED PLASTIC DOOR PANEL
MOLDED PLASTIC DOOR PANEL
BLACK MATS WITH SINGLE INSULATION
(1)DASH MOUNTED 12V POWER OUTLET
(1)DASH MOUNTED DUAL 2.1 AMP USB-C CHARGER
FORWARD ROOF MOUNTED CONSOLE
CENTER STORAGE CONSOLE MOUNTED ON BACKWALL
LH AND RH KICKPLATES
DIGITAL ALARM CLOCK IN DRIVER DISPLAY
(2) CUP HOLDERS LH AND RH DASH
M2/SD DASH
HEATER, DEFROSTER AND AIR CONDITIONER
STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE

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Description

MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH
STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES AT SUPPLY LINES ONLY
VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR
BINARY CONTROL, R-134A
PREMIUM INSULATION
SOLID-STATE CIRCUIT PROTECTION AND FUSES
12V NEGATIVE GROUND ELECTRICAL SYSTEM
PREMIUM LED CAB LIGHTING
DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME
KEY QUANTITY OF 4
LH AND RH ELECTRIC DOOR LOCKS WITH AUTO UNLOCK FEATURE WHEN DOOR IS SET FROM OPEN TO CLOSED POSITION
ELITE ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT W/2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT, ADJUSTABLE SHOCK, HEAT
ELITE (ISRINGHAUSEN HIGH BACK AIR SUSPENSION PASSENGER SEAT W/2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT, ADJUSTABLE SHOCK, HEAT
DUAL DRIVER AND PASSENGER SEAT ARMRESTS
LH AND RH INTEGRAL DOOR PANEL ARMRESTS
BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER
BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER
HIGH VISIBILITY ORANGE SEAT BELTS WITH DRIVER INDICATOR LIGHT AND AUDIBLE ALARM
ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN
4-SPOKE 18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL WITH CHROME SWITCH BEZELS
DRIVER AND PASSENGER INTERIOR SUN VISORS

Instruments & Controls



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Description

DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY
ELECTRONIC ACCELERATOR CONTROL
NO INSTRUMENT PANEL-DRIVER
FULLY CONFIGURABLE CENTER INSTRUMENT PANELS
ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK
BRIGHT ARGENT FINISH GAUGE BEZELS
LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE
INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
87 DECIBELS TO 112 DECIBELS AUTOMATIC SELF-ADJUSTING BACKUP ALARM
ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY
PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY
HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH
2 INCH ELECTRIC FUEL GAUGE
ENGINE REMOTE INTERFACE NOT CONFIGURED
QUICKFIT POWERTRAIN INTERFACE CONNECTOR LOCATED BETWEEN SEATS WITH CAPS
QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR 1 UNDER CAB, CONNECTOR 2 BETWEEN SEATS, BOTH W/CAPS
ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
DIGITAL TRANSMISSION OIL TEMPERATURE IN DRIVER DISPLAY
ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER
ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY



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Description

PTO CONTROLS FOR ENHANCED VEHICLE
ELECTRIC/ELECTRONIC ARCHITECTURE
ELECTRONIC STABILITY CONTROL,4X2
W/SAFETY MIN BODY WEIGHT EXCEEDS
4,000LBS REQ
ELECTRIC ENGINE OIL PRESSURE GAUGE
NO OVERHEAD INSTRUMENT PANEL
2 QUICKFIT PROGRAMMABLE INTERFACE
MODULES
AM/FM/WB WORLD TUNER RADIO WITH
BLUETOOTH, USB AND AUXILIARY INPUTS,
J1939
DASH MOUNTED RADIO
(2) RADIO SPEAKERS IN CAB
AM/FM ANTENNA MOUNTED ON FORWARD LH
ROOF
ROOF/OVERHEAD CONSOLE CB RADIO
PROVISION
MULTI-BAND AM/FM/WB/CB LH MIRROR
MOUNTED ANTENNA SYSTEM
STANDARD RADIO WIRING WITH STEERING
WHEEL CONTROLS
ELECTRONIC MPH SPEEDOMETER WITH
SECONDARY KPH SCALE, WITHOUT
ODOMETER
STANDARD VEHICLE SPEED SENSOR
ELECTRONIC 3000 RPM TACHOMETER
DETROIT CONNECT PLATFORM HARDWARE
3 YEARS DAIMLER CONNECTIVITY BASE
PACKAGE (FEATURES VARY BY MODEL)
POWERED BY DETROIT CONNECT
TMC RP1226 ACCESSORY CONNECTOR
LOCATED BEHIND PASSENGER SIDE
REMOVEABLE DASH PANEL
IGNITION SWITCH CONTROLLED ENGINE STOP
PRE-TRIP INSPECTION FEATURE FOR
EXTERIOR LAMPS AND SERVICE BRAKES
(1) OVERHEAD MOUNTED LANYARD CONTROL
FOR DRIVER AIR HORN
BW TRACTOR PROTECTION VALVE
NO TRAILER HAND CONTROL BRAKE VALVE
DIGITAL TURBO AIR PRESSURE IN DRIVER
DISPLAY



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Description

DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY

SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY PROGRAMMED TO SLOWEST SPEED WITH PARK BRAKE SET

ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS

TWO VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR

SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT

INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY

Design

PAINT: ONE SOLID COLOR

Color

CAB COLOR A: L0006EY WHITE ELITE EY
BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT

POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)

POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)

STANDARD BLACK BUMPER PAINT

STANDARD E COAT/UNDERCOATING

Certification / Compliance

U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS

Secondary Factory Options

CORPORATE PDI CENTER IN-SERVICE ONLY

DEALER ADVISED/ACCEPTS ESC ON END OF FRAME TOWING FOR TRACTOR FOR YARD HAUL USE

Extended Warranty



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CUM 2017 L9: HD1 MD DTY 6 YEARS / 150,000 MILES / 241,500 KM
EXTENDED WARRANTY FEX APPLIES

CUM 2017 L9: AT3 MD DTY 6 YEARS / 150,000 MILES / 241,500 KM
AFTERTREATMENT. FEX APPLIES

ALLISON 3500 RDS SERIES TRANS EXTENDED WARRANTY, 7
YEARS/UNLIMITED MILES, FEX APPLIES

TOWING: 1 YEAR/UNLIMITED MILES/KM EXTENDED TOWING
COVERAGE \$1200 CAP FEX APPLIES

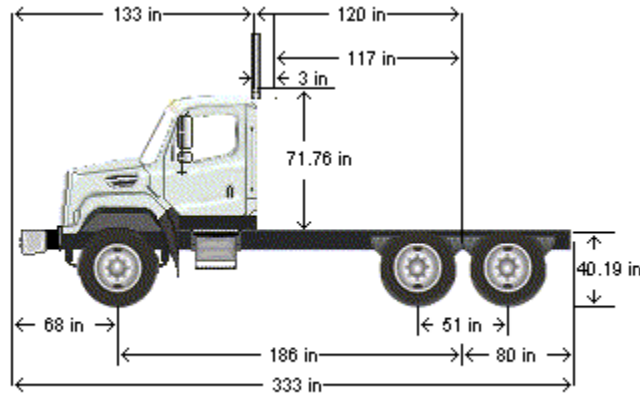
(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



Prepared for:
 Brian Skoczek
 RIVER FOREST VILLAGE OF
 400 Park Ave
 River Forest, IL 60305
 Phone: 708-366-8500 ext 358

Prepared by:
 Duane Schaefer
 TRANSCHICAGO TRUCK
 GROUP
 776 N. YORK STREET
 ELMHURST, IL 60126
 Phone: 815-509-9079

D I M E N S I O N S



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Wheelbase (545)	4725MM (186 INCH) WHEELBASE
Rear Frame Overhang (552)	2025MM (80 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE



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TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	133.3
Bumper to Centerline of Front Axle (BA)	67.7
Front Axle to Back of Cab (AC)	65.6
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	120.5
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	117.5
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	200.2
Cab Height (CH)	71.8
Wheelbase (WB)	186.0
Frame Overhang (OH)	79.7
Overall Frame Length	330.9
Overall Length (OAL)	333.4
Rear Axle Spacing	51.0
Unladen Frame Height at Centerline of Rear Axle	40.2

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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G V W R

VEHICLE SPECIFICATIONS SUMMARY - GVWR

Cab Size (829)..... 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
 Expected Front Axle(s) Load (lbs)..... 20000.0
 Expected Pusher Axle(s) Load (lbs)..... 0.0
 Expected Rear Axle(s) Load (lbs)..... 40000.0
 Expected Tag Axle(s) Load (lbs)..... 0.0
 Expected GVW (lbs)..... 60000
 Expected GCW (lbs)..... 0.0
 Front Axle (400)..... DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE
 Front Suspension (620)..... 20,000# FLAT LEAF FRONT SUSPENSION
 Front Hubs (418)..... CONMET PRESET PLUS PREMIUM IRON FRONT HUBS
 Front Disc Wheels (502)..... ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS
 Front Tires (093)..... CONTINENTAL HAU 3 WT 315/80R22.5 20 PLY RADIAL FRONT TIRES
 Front Brakes (402)..... MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
 Steering Gear (536)..... TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR
 Rear Axle (420)..... MT-40-14XP 40,000# R-SERIES TANDEM REAR AXLE
 Rear Suspension (622)..... AIRLINER 40,000# EXTRA DUTY REAR SUSPENSION
 Rear Hubs (450)..... CONMET PRESET PLUS PREMIUM IRON REAR HUBS
 Rear Disc Wheels (505)..... MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS
 Rear Tires (094)..... CONTINENTAL HDR2+ 11R22.5 16 PLY RADIAL REAR TIRES
 Rear Brakes (423)..... MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
 Pusher / Tag Axle (443)..... NO PUSHER OR TAG AXLE
 Pusher / Tag Suspension (626)..... NO PUSHER OR TAG SUSPENSION
 Pusher / Tag Hubs (449)..... NO PUSHER OR TAG HUBS
 Dead/Pusher/Tag Disc Wheels (509)..... NO PUSHER/TAG DISC WHEELS
 Pusher / Tag Tires (095)..... NO PUSHER/TAG TIRES
 Pusher / Tag Brakes (456)..... NO PUSHER/TAG BRAKES



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TABLE SUMMARY - GVWR

	Front	Rear 1	Rear 2
Axle Component Weight Ratings			
Axles	20000	20000	20000
Suspension	20000	20000	20000
Hubs	23000	26000	26000
Brakes	20000	21000	21000
Wheels	20000	31200	31200
Tires	20000	24020	24020
Power Steering	22000	N/A	N/A
GAWR (per axle)	20000	20000	20000
GAWR (per axle system)	20000		40000
Expected Load (per axle system)	20000		40000
GVWR due to Frame	90000		
GVWR due to Transmission	80000		
Vehicle GVWR Summary			
Calculated GVWR	60000		
Expected GVWR	60000		
<i>All weights displayed in pounds</i>			

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F R A M E R B M

VEHICLE SPECIFICATIONS SUMMARY - FRAME RBM

Wheelbase (545)4725MM (186 INCH) WHEELBASE
 Frame Rails (546)..... 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI(546)
 Yield Strength (psi) 120000
 Section Modulus (per rail) (cu in) 21.6
 RBM (per rail) (lbf-in) 2592000
 Inner Frame Reinforcement (547).....NO INNER FRAME REINFORCEMENT
 Outer Frame Reinforcement (548)..... TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT

TABLE SUMMARY - FRAME RBM

Item	Description / Value
Wheelbase	4725MM (186 INCH) WHEELBASE
Frame	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
Inner Frame Reinforcement	NO INNER FRAME REINFORCEMENT
Outer Frame Reinforcement	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT
Yield Strength (psi)	120000
Section Modulus - per rail (cu. in.)	21.60
Frame RBM - per rail (lbf-in)	2592000

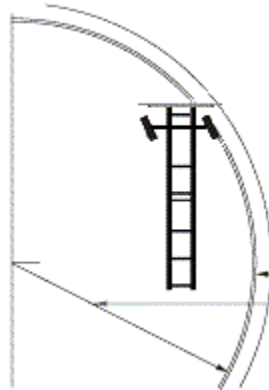
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TURNING RADIUS



Turning radius graphic and data provided strictly for comparisons between model configurations. Weather, road surfaces, and tire treads affect the results. It is strongly suggested that actual vehicles be measured before constructing any roads/driveways using this information. For specific figures regarding your configuration, please contact your CAE representative.

	Dimensions	Tolerance
Wall to Wall Diameter (ft)	74.2	+/- 3.0
Curb to Curb Diameter (ft)	67.9	+/- 3.0
Turning Radius (ft)	33.4	+/- 1.5

VEHICLE SPECIFICATIONS SUMMARY - TURNING RADIUS

Cab Size (829).....	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Wheelbase (545)	4725MM (186 INCH) WHEELBASE
Front Tires (093).....	CONTINENTAL HAU 3 WT 315/80R22.5 20 PLY RADIAL FRONT TIRES
Width (in)	12.4
Front Axle (400).....	DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE
Kingpin Intersection (in)	71
Bumper (556)	14 INCH PAINTED STEEL BUMPER
Width (in)	97.6
Bumper Miter to Front Axle (in)	72.423
Primary Steering Location (003)	LH PRIMARY STEERING LOCATION
Steering Gear (536).....	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR
Dual Steering Gear	RCH45
Ram.....	NONE
Rear Axle (420)	MT-40-14XP 40,000# R-SERIES TANDEM REAR AXLE
Axle Spacing (624)51 INCH AXLE SPACING

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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Q U O T A T I O N

108SD PLUS CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
 CUM L9 330 HP @ 2200 RPM; 2200 GOV RPM, 1000 LB-
 FT @ 1200 RPM
 ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH
 PTO PROVISION
 MT-40-14XP 40,000# R-SERIES TANDEM REAR AXLE
 AIRLINER 40,000# EXTRA DUTY REAR SUSPENSION
 DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP
 SINGLE FRONT AXLE
 20,000# FLAT LEAF FRONT SUSPENSION

108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
 CAB
 4725MM (186 INCH) WHEELBASE
 7/16X3-9/16X11-1/8 INCH STEEL FRAME
 (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
 2025MM (80 INCH) REAR FRAME OVERHANG
 TEM TO EVALUATE AND INSTALL FRAME RAIL
 REINFORCEMENT AS NEEDED FOR FRONT
 FRAME MOUNTED EQUIPMENT

		PER UNIT		TOTAL
<hr/>				
BALANCE DUE – bare chassis only	(LOCAL CURRENCY)	\$	116,460	\$ 116,460

ADDITIONAL TERMS AND CONDITIONS

1. As used in this Sales Order the terms (a) Dealer; shall mean the authorized Dealer to whom this Sales Order is addressed and who shall become a party hereto by its acceptance hereof, (b) Purchaser; shall mean the party executing this Sales Order as such on the face hereof, and (c) Manufacturer; shall mean the Corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Dealer that Dealer is not the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Sales Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Dealer and Manufacturer with respect to new motor vehicles.
2. Manufacturer has reserved the right to change the price the Dealer charges for new motor vehicles without notice. In the event the price to Dealer of a new motor vehicle of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly.
3. Notwithstanding any terms and conditions contained in Purchaser's Purchase Order, Purchaser agrees that Dealer's terms and conditions set forth in this Sales Order shall be the only terms and conditions regarding any purchase by Purchaser from Dealer. Purchaser expressly waives the provisions of Purchaser's terms and conditions and agrees to be bound exclusively by Dealer's terms and conditions as set forth herein. If Purchaser is an entity, the undersigned represents and warrants to Dealer that the undersigned has authority to bind Purchaser to the terms and conditions outlined herein, and the terms and conditions as outlined herein are enforceable against Purchaser in accordance with their terms.
4. All used motor vehicles which are to be traded in as part of the consideration for the motor vehicle ordered hereunder are subject to Dealer's Trade Terms and Conditions which are incorporated herein by reference. Although Dealer may provide Purchaser with an initial appraisal(s) of the value of and allowance for any used motor vehicle, such initial appraisal and allowance are not binding. Each used motor vehicle shall be reappraised at that time of actual delivery to Dealer for acquisition, and such reappraisal value shall determine the actual allowance made for such motor vehicle. If such reappraised value is lower than the original appraised value and allowance therefor shown on the front of this Sales Order, Purchaser may, if dissatisfied herewith, cancel this Sales Order,



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provided, however, that such right to cancel must be exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser.

5. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any used motor vehicle traded in as part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to Dealer. Purchaser warrants any such used motor vehicle to be his or its property free and clear of all liens and encumbrances except as otherwise noted within.

6. Dealer shall have the right, upon failure or refusal of Purchaser to accept delivery of the motor vehicle ordered hereunder or to comply with any of the other terms of this Sales Order, to retain any cash deposit made by Purchaser without the waiver of any other right or remedy available to Dealer.

7. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Sales Order either before or subsequent to delivery thereof to Purchaser.

8. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Sales Order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer.

9. The price for the motor vehicle specified on the face of this Sales Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Sales Order, regardless of which party may have primary tax liability therefor.

10. There are no warranties, whether expressed or implied, made by the Dealer herein, or the Manufacturer, on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis for which the warranty shall be limited to such warranty as provided for in writing on the face of this Sales Order or in a separate writing furnished to and signed by Purchaser and Dealer. The printed new vehicle warranty delivered to Purchaser with such vehicle or chassis is made a part hereof as though fully set forth herein, and it is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, whether expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose.

11. Any used motor vehicle sold to Purchaser by Dealer under this Sales Order is sold at the time of delivery by Dealer without any guarantee or warranty, whether expressed or implied, including without limitation, any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this Sales Order or in a separate writing furnished to and signed by Purchaser by Dealer.

12. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Sales Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Sales Order.

13. In the event Purchaser desires to modify or otherwise change the equipment content of a vehicle specifically ordered for him from the Manufacturer, the change will be made only if the Manufacturer has sufficient time to accommodate the request. Moreover, any service charge or fee made by the Manufacturer as a result of such request will be borne by the purchaser.

14. The parties agree that they will comply with all Federal, State, and local laws and regulations, including those governing and/or restricting export of products or any technical data relating thereto outside of the United States. In carrying on Purchaser's business, each of Purchaser, its officers, directors, employees or agents (collectively and individually in this clause "Purchaser") must comply with its obligations under the law including without limitation, the following: (a) not violate any anti-bribery or anti-corruption law of any jurisdiction applicable to this Order, including those of the United States of America's Foreign Corrupt Practices Act

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(“FCPA”); and any similar anti-corruption or anti-bribery laws and regulations applicable to the Purchaser or related to this Order: (b) not pay, offer or promise to pay, or authorize the payment of, any monies or anything of value, directly or indirectly, to any government official or employee, any official or employee of a state-run or state-owned or controlled enterprise or entity, any official or employee of a public international organization, any candidate for political or public office, any official or employee of any political party, or any family member or relative of such persons or any political party for the purpose of influencing any act or decision of any such official, employee, candidate, political party, enterprise or entity, public organization, or government to obtain or retain business, or direct business to any person or entity, or for any other improper advantage or purpose; (c) warrants that as at the date of this Order, none of its owners, officers, directors, employees or agents or any immediate family member of such persons, is presently (or has been recently) an official or employee of any government, state-run or state-owned or controlled enterprise or entity, or political party, or a candidate for political or public office. Purchaser must provide written notification to Dealer within ten (10) days of any of the above persons becoming such official, employee or candidate; (d) comply with all applicable export and import laws and regulations, including associated embargo and sanction regulations; and (e) certifies that no vehicle or chassis subject to this Order, nor any direct products thereof, will be made available or re-exported, directly or indirectly, by Purchaser (or by any employee or contractor of Purchaser) to any prohibited person, entity or country (including to nationals of any prohibited country, wherever they may be located) unless such prior written authorization as may be required is obtained by Purchaser from the appropriate U.S. government agency(ies), including, as applicable, the U.S. Office of Export Licensing of the U.S. Department of Commerce, in accordance with the U.S. Export Administration Regulations (15 CFR, Parts 779 et seq. or any similar regulation) issued by the Department of Commerce of the United States in the administration of the Export Administration Act of 1979, as amended from time to time, or any subsequently issued similar rule, law or regulation. Purchaser will designate an officer to be responsible for compliance with all such legislation and upon the request of Dealer will certify compliance with such legislation. In the event Purchaser breaches its obligations under this paragraph, or Dealer learns of or has a reasonable suspicion that Purchaser has breached this paragraph, notwithstanding any other provision hereunder to the contrary, Dealer may immediately terminate this Order and Purchaser hereby waives any and all claims against Dealer for any loss, cost or expense, including, but not limited to, loss or profits, incidental or consequential damages, that Purchaser may incur by virtue of such termination.

15. Purchaser shall, from the execution of this Order and for a period of one (1) year after the completion of this Order maintain all records, together with such supporting or underlying documents and materials, related to the motor vehicle ordered hereunder, including but not limited to all records related to the use, the location(s) of such use, the repair and the sale, lease or other transfer of such motor vehicle or any interest therein, as well as Purchaser's compliance with the FCPA and any other applicable anti-corruption or anti-bribery laws or regulations. Purchaser shall at any time requested by Dealer whether during or after completion of this Order, with five (5) days notice and at Purchaser's own expense make such records available for inspection and audit (including copies and extracts of records as required) by Dealer. Such records shall be made available to Dealer during normal business hours at a time and location that is convenient for Dealer.

16. **Documentary Fee.** Documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services related to closing of a sale. The base documentary fee beginning 1/1/20 was \$300. The maximum amount that may be charged for a documentary fee is the base documentary fee of \$300, which shall be subject to an annual rate adjustment equal to the percentage of change in the Bureau of Labor Statistics Consumer Price Index. This notice is required by law.

17. Purchaser shall pay on demand all of Dealer's cost and expenses, including its attorney's fees incurred in enforcing the terms of this Sales Order, including but not limited to defending any claims by Purchaser, collecting any payments due hereunder or repossessing the vehicle.

18. The remedies herein reserved shall be cumulative and in addition to any further remedies provided to Dealer whether at law or in equity. No delay or failure by the Dealer to exercise or enforce at any time, any right or provision in this Sales Order, will be considered a waiver thereof or of Dealer's right thereafter to exercise or enforce each and every right and provision of this Sales Order. To be valid, any waiver shall be in writing, but need not be supported by consideration. No single waiver shall constitute a continuing or subsequent waiver.

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19. This Sales Order has been negotiated, executed and delivered in Illinois, and shall be construed and enforced in accordance with the laws of the State of Illinois, without reference to the choice of law or conflicts of law principles of any other state.

20. Purchaser hereby consents to the exclusive jurisdiction of any state or federal court located in DuPage County, Illinois regarding any disputes regarding this matter. Purchaser waives any trial by jury and waives any objection based on improper venue or forum non conveniens in any action or proceeding to which Purchaser and Dealer may be parties arising out of, or in connection with, or in any way pertaining to this Sales Order. It is agreed and understood by Purchaser that this waiver constitutes a waiver of trial by jury of all claims by Purchaser against the Dealer. This waiver is knowingly, willingly and voluntarily made by Purchaser and Purchaser hereby represents that no representations of fact or opinion have been made by any individual to induce this waiver of trial by jury or to, in any way, modify or nullify its effect. Purchaser further represents and warrants that it either has been represented in the signing of this Sales Order and the making of this Sales Order by the attorney of its choosing, or it has had time to seek independent counsel selected of Purchaser's own free will, and to discuss the terms and conditions of this Sales Order with such counsel.

21. In the event that any provision of this Sales Order shall be deemed to be invalid by reason of the operation of any law or by reason of the interpretation placed on this Sales Order by any court, this Sales Order shall be construed as not containing such provision to the extent of the invalidity and the invalidity of such provision shall not affect the validity of any and all provisions hereby which are otherwise lawful and valid, and such other provisions shall remain in full force and effect.

22. All notices and other communications required hereunder shall be in writing and delivered by personal delivery, overnight delivery service, or certified or registered mail, postage prepaid, return receipt requested. Any such notice shall be deemed to have been given on the date it is received during regular office hours at the address listed on the applicable order or at such other address as the affected party may have previously designated for notices.

23. To the full extent permitted by laws, Purchaser waives all rights against Dealer for any damage to its property or that of third parties, or for injury to any person, however caused. In no event shall Dealer's total liability exceed Dealer's anticipated net profit on the specified purchase price of the vehicles covered by this Sales Order.

24. This Sales Order constitutes the entire agreement between the parties hereto relating to the subject matter hereof and supersedes all prior oral and written and all contemporaneously oral negotiations, commitments and understandings of the parties, except as otherwise expressly set forth in this Sales Order. This Sales Order may not be changed or amended except by writing and executed by both Purchaser and Dealer.

IN WITNESS WHEREOF, the Purchaser has executed these terms and conditions as of the date herein written below.

Purchaser
V2020.1

Title

Date





MEMORANDUM

DATE: February 13, 2022

TO: Matt Walsh, Acting Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Resolution/Letter of Support for a RAISE Grant Application associated with the Harlem Avenue Multimodal Bridge Replacement Project

Issue: The Villages of Forest Park, Oak Park and River Forest desire to submit an application for Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary funds as it relates to the Harlem Avenue Multimodal Bridge Replacement Project. In order to do so, the Village of Oak Park will be entering into a contract with Sam Schwartz to compile and submit an application on behalf of the three municipalities. This firm has been selected based on their prior experience and general background knowledge of this project.

The grant application is seeking funding for construction costs, based on a maximum award of \$25MM. Should the grant be awarded, a separate resolution and an intergovernmental agreement will be presented to the Village Board for approval. At this time, the only commitment requested of the Village is for a 25% share of the cost of the application. At a total cost of \$15,000, the River Forest share will be \$3,750.

It should be noted that the Village of River Forest has recently submitted an application for funding to complete remaining Phase I Engineering work through the Illinois Department of Commerce and Economic Opportunity (DCEO), however, the approval status of the application has not yet been made known. Village Staff continues to check in with DCEO Staff on a regular basis seeking updates on this approval status.

It should also be noted that the project costs were updated as will be needed for an accurate RAISE grant application. Updated project cost shares are as follows:

	Total	Fed Share (80%)	Oak Park	Forest Park	River Forest
ROW Acquisition	\$ 142,000.00	\$ -	\$ 71,000.00	\$ 35,500.00	\$ 35,500.00
Design	\$ 3,550,000.00	\$ -	\$ 1,775,000.00	\$ 887,500.00	\$ 887,500.00
Construction (80% Feds/20% Local)	\$ 27,360,000.00	\$ 21,888,000.00	\$ 2,736,000.00	\$ 1,368,000.00	\$ 1,368,000.00
Construction Engineering (80% Feds/20% Local)	\$ 3,550,000.00	\$ 2,840,000.00	\$ 355,000.00	\$ 177,500.00	\$ 177,500.00
	\$ 34,602,000.00	\$ 24,728,000.00	\$ 4,937,000.00	\$ 2,468,500.00	\$ 2,468,500.00
*Note: ROW Acquisition costs are estimates and not broken down by location at this time.					
** Note: RAISE Grant has a \$25 million max. Design is shown as locally funded for this grant. The Villages will look for other funding opportunities for this design.					

Recommendation: Motion to approve a Resolution for the purposes of sharing costs with the Villages of Oak Park and Forest Park in association with a RAISE Grant Application for the Harlem Avenue Multimodal Bridge Replacement Project and authorize the Acting Village Administrator to submit the attached letter of support and make the associated payments.

Attachments:
 Resolution
 Letter of Support
 Sam Schwartz Proposal for Grant Application

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING PARTICIPATION IN AN APPLICATION FOR A RAISE DISCRETIONARY FUNDS GRANT WITH THE VILLAGE OF OAK PARK, ILLINOIS AND APPROVING EXPENDITURE OF FUNDS IN FURTHERANCE THEREOF

WHEREAS, the Village of River Forest (“Village”) is a duly organized and validly existing municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the Village is authorized under Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) to contract or otherwise associate with other units of local government to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, and to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the Village of Oak Park is planning on submitting an application for a RAISE Discretionary Funds Grant (“Grant”) for construction funding associated with the Harlem Avenue Multimodal Bridge Replacement Project (“Project”); and

WHEREAS, because of the shared benefit the Project would have for each municipality, The Villages of River Forest, Oak Park and Forest Park desire to share the costs of the Project; and

WHEREAS, the Village desires to enter into an intergovernmental cost-sharing agreement with the Village of Oak Park which would require River Forest to cover twenty-five percent (25%) of the Project costs, including a fee to apply for the Grant, equaling an amount of three thousand seven hundred fifty dollars (\$3,750.00); and

WHEREAS, the President and Board of Trustees of the Village support the application for the Grant and find that approval of fee to apply for the Grant best serves the public’s health, safety and welfare;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. That each “Whereas” paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Authorization of Agreement and Funds. That the President and Board of Trustees of the Village of River Forest authorize and direct the Village Manager to expend \$3,750.00 to pay a 25% share of the fee for the Village of Oak Park to apply

for the RAISE Discretionary Funds Grant, and to work with Oak Park to complete any other necessary documentation to complete the application for said Grant.

SECTION 3: Severability. That if any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4: Repeal. That all resolutions, motions or parts thereof in conflict with this Resolution shall be and the same are hereby repealed.

SECTION 5: Effectiveness. That this Resolution shall be in full force and effect upon its adoption and approval according to law.

ADOPTED this 13th day of February, 2023, pursuant to a roll call vote of no less than two-thirds (2/3) of the Board of Trustees, pursuant to Section 1-22-9 of the Village of River Forest Village Code and 65 ILCS 5/8-9-1, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 13th day of February, 2023, by the Village President of the Village of River Forest, and attested by the Village Clerk, on the same day.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk



RIVER FOREST

Proud Heritage • Bright Future

February 13, 2023

Village President
Village of Oak Park
123 Madison Street
Oak Park, IL 60302

Village President
Catherine Adduci

Village Clerk
Jonathan Keller

Village Trustees
Kathleen Brennan
Erika Bachner
Lisa Gillis
Kenneth Johnson
Robert O'Connell
Respicio F. Vazquez

RE: RAISE Grant Letter of Commitment – Harlem Avenue Multimodal Bridge Replacement Project

President Scaman,

The Village of River Forest is excited to participate in the joint application for Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary funds for the Harlem Avenue Multimodal Bridge Replacement Project. Please accept this letter as a commitment of the Village of River Forest for funding up to 25% of the cost to submit an application. We understand this cost to be in the amount of \$3,750 for the Village of River Forest's share.

Should the Village's application for funding of future phases of this work be awarded, the Villages of Forest Park, Oak Park and River Forest will be required to enter into an Intergovernmental Agreement to fund the anticipated local match requirements.

Sincerely,

Matt Walsh
Acting Village Administrator
Village of River Forest

Sam Schwartz
223 W. Jackson Blvd., Suite 1101
Chicago, IL 60606
(773) 305-0800
samschwartz.com

**Sam
Schwartz**

February 3, 2023

Eric Otto
Civil Engineer
Village of Oak Park
201 South Blvd
Oak Park, IL 60302

RE: RAISE Grant Assistance

Dear **Error! No text of specified style in document.:**

Sam Schwartz Consulting, LLC, is pleased to submit this proposal to support the Village of Oak Park in completing a grant application for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program 2023 for the Harlem Avenue Multimodal Bridge Project.

We will draw from past work with Oak Park for previous TIGER grant cycles, as well as our recent successful support of the Town of Munster, Indiana's 2022 RAISE application. Sam Schwartz is prepared to fulfill the grant support services within the required timeline for the Village to submit the application to the Department of Transportation.

The proposed scope of work and schedule is outlined in the following pages. Sam Schwartz' estimated fee for these services is not to exceed \$15,000 and will be billed on a time and materials basis.

If you accept this scope of services and budget, please sign where indicated and return a copy of the proposal. We look forward to continuing our work with the Village. Please contact me with any questions regarding this submittal.

Sincerely,



Stacey Meekins, AICP
Principal
312-736-2547

RAISE Grant Assistance

Project Understanding & Scope of Work

Sam Schwartz Consulting (Sam Schwartz) will assist the Village of Oak Park in preparing a grant application for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program 2023 for the Harlem Avenue Multimodal Bridge Project. Sam Schwartz will work closely with the Village to update previous materials to align with RAISE criteria. Our team will facilitate a process that incorporates opportunity for review and feedback prior to the grant application deadline of February 28, 2023.

Task 1: Client Coordination & Background Research

Our team will coordinate with the Village throughout the compressed project schedule. This will include at minimum weekly check in calls, with ad hoc correspondence and calls as needed. Sam Schwartz will begin by reviewing previous materials provided by the Village (via Dropbox) as well as FTA grant application guidance, including how the application criteria has changed since the Village's last TIGER submission. Within a week of project start, the team will draft and application outline for the Village's review and comment.

Task 2: Draft Grant Narrative

Sam Schwartz will prepare a full draft narrative of the grant application for review and approval by the Village. The narrative will be tailored to align with RAISE 2023 priorities and criteria, making a strong case for the Village's application. It will define existing issues and transportation challenges and how the bridge project addresses them, clearly describe local and regional impacts and outcomes, highlight the project's ability to improve access to safe, reliable, and affordable transportation for underserved communities, and explain how the project considers climate change and racial equity. Supporting graphics will be prioritized to the extent that they strengthen the application and make it attractive and visually compelling.

Task 3: Benefit Cost Analysis

The team will prepare a benefit cost analysis (BCA) based on federal guidance for the Village's review and approval. Cost elements are assumed to be provided by Lochner via the Village.

Task 4: Final Grant Materials

Sam Schwartz will revise the grant application narrative and BCA based on feedback from the Village and prepare final grant materials. The Village will be responsible for collecting letters of support from relevant agencies and elected officials.

Sam Schwartz will internally QA/QC all final materials before submitting the Village, no later than February 24, 2023.

Project Schedule

Week Of	Feb 6 to 10	Feb 13 to 17	Feb 20 to 24
Background research			
Client coordination			
Application outline			
Draft content			
Draft BCA			
Revised content			
Final application			

FEE SUMMARY AND AUTHORIZATION

Sam Schwartz is requesting a fee not to exceed \$15,000 for completion of the tasks detailed above.

If you approve this fee for additional work completed, please return a signed copy of this agreement. If you have any questions, please do not hesitate to email or call. We look forward to continuing working with you on this exciting project.

AUTHORIZATION TO PROCEED ACCEPTED BY:

Signature

Name (please print)

Title & Company

Date

BY SIGNING THIS DOCUMENT, YOU CERTIFY THAT YOU ARE AUTHORIZED TO ENTER INTO BINDING CONTRACTS ON BEHALF OF YOUR ORGANIZATION.