



## VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, July 13, 2020 – 7:00 PM  
Village Hall – 400 Park Avenue – River Forest, IL 60305  
Community Room

### AGENDA

Physical attendance at this public meeting is limited to 20 individuals, with Village Board officials, staff and consultants having priority over members of the public. Public comments will be shared with the Village President and Board of Trustees. You may submit your public comments via email in advance of the meeting to: Sara Phyfer at [sphyfer@vrf.us](mailto:sphyfer@vrf.us). You may listen to the meeting by participating in a telephone conference call as follows, dial-in number: 312-626-6799 with meeting ID: 820 4027 9944. If you would like to participate over the phone, please email [sphyfer@vrf.us](mailto:sphyfer@vrf.us) by 4:00 PM on Monday, July 13, 2020. If you would like to watch the livestream, please go to the Village website: [www.vrf.us/events/event/1639](http://www.vrf.us/events/event/1639).

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
  - a. Village Board of Trustees Meeting Minutes (Amendment to Approved Minutes) – May 26, 2020
  - b. Village Board of Trustees Meeting Minutes – June 22, 2020
  - c. Amend Title 9-3 of the Village Code – Ordinance (Modifications Associated with 2020 Commuter Parking Study)
  - d. Award of Bid and Contract to Swallow Construction Corp. in the amount of \$603,992.50 for Water Main Improvement Projects
  - e. Award of Bid and Contract to A Lamp Concrete Contractors Inc. in the amount of \$189,362.00 for the Thatcher Avenue Alley Improvements Project
  - f. Waiver of Formal Bidding (Sole Source) and Award of Contract to Griffon Systems, Inc. in the amount of \$47,000 for Street Camera System Storage Servers
  - g. Intergovernmental and Sub-Recipient Agreement for Coronavirus (COVID-19) Relief Funds with Cook County
  - h. Monthly Department Reports
  - i. Accounts Payable – June 2020 – \$1,477,375.13
  - j. Financial Report – June 2020
  - k. Village Administrator's Report
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions and Committees
  - a. Development Review Board – Appoint Jane McCole – (O'Brien vacancy) – Member, 2 Year Term Expiring 4/30/22
8. Unfinished Business
9. New Business
  - a. Policy Regarding Public Comments at Public Meetings
  - b. Amend Title 4 of the Village Code Regarding the Creation of Sign Regulations in the PRI Zoning District and a Variation Process – Ordinance
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST  
VILLAGE BOARD OF TRUSTEES MINUTES  
Tuesday, May 26, 2020**

A regular meeting of the Village of River Forest Board of Trustees was held on Tuesday, May 26, 2020 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 7:09 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Police Chief James O'Shea, Finance Director Rosemary McAdams, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Village Attorney Greg Smith

**2. APPROVAL OF REMOTE PARTICIPATION**

Trustee Brennan made a motion, seconded by Trustee O'Connell, to allow the meeting to occur by remote audio and video conference.

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

**3. PLEDGE OF ALLEGIANCE**

President Adduci led the Pledge of Allegiance.

**4. CITIZEN COMMENTS**

Laura Riff, 801 Clinton Pl. Ms. Riff encouraged the Village Board to adopt an ordinance related to home kitchen operations. She discussed the limitations of selling directly to consumers on a small scale.

In response to a question from Trustee Vazquez, Ms. Riff stated that her plan is to start small in her kitchen and expand to a brick and mortar bakery in the Village.

**5.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS**

Trustee O'Connell stated he hoped everyone had a safe and happy Memorial Day despite the unusual circumstances. He congratulated Lee Neubecker, chair of the Economic Development Commission and well as the other commission members, trustees and Village President for rallying behind the local businesses and the success of the videos. He noted an increase in the number of people who think shopping locally is important. He also asked that the Village remind residents that contractors cannot work on Sundays.

Trustee Henek echoed Trustee O'Connell's sentiments about the videos. She also thanked Staff for the response to flooding, noting her appreciation for the extra garbage pick-up. She stated her appreciation and recognition for continuing the Board's work as much as possible, and noting the full agenda, asked that the Affordable Housing Plan be pulled and scheduled for a Committee of the Whole meeting in the interest of being respectful of everyone's time. She stated that was her expectation following initial discussions about the Plan.

President Adduci stated she appreciated and acknowledged Trustee Henek's comments but that they will discuss this item when they get to it on the agenda.

In response to a question from Trustee Henek about power outages, Administrator Palm stated ComEd's planned outages are typically due to a resident's request or for planned maintenance. He stated that in those cases, ComEd does notify those affected that the outage is forthcoming. In response to follow up questions, he stated the Village can reach out to ComEd regarding how their notifications look but that he is hesitant to set an expectation that the Village will send out notifications on behalf of utility companies.

Trustee Brennan thanked the Village and Public Works for the home delivery of finished compost and recommended that the Village implement this as part of the program because more people requested delivery than would have gone to pick it up.

Village Clerk Brand-White congratulated all the students graduating this year. She stated that though they will not get the same opportunities to celebrate, the Village has not forgotten about them and that they make us proud.

Trustee Vazquez echoed all the previous comments and again thanked the first responders, businesses, Staff, Village President and everyone for their continuous work during the pandemic. He also thanked residents for their patience and understanding regarding the cancellation of the Memorial Day parade. He also noted that he is looking forward to working with all the candidates up for appointment to the Age-Friendly Committee and asked for the Trustees' support in approving them.

Trustee Cargie noted his understanding but expressed disappointment in not walking in the Memorial Day parade, which would have been his 16<sup>th</sup>. He stated that delivery of finished compost is an unfunded mandate and that there should be a surcharge for this service. He also stated that wearing a mask is simply a courtesy to others. He stated he was proud that it appears most people in River Forest do comply with the mask requirement.

Trustee Bachner read a statement to acknowledge that this land was once inhabited by indigenous people and stated that River Forest continues to be a place that people from diverse backgrounds live and gather. She acknowledged Memorial Day and asked that everyone remember those who did not come back from service. She asked everyone be grateful for veterans and those currently enlisted in armed forces, first responders, and this year essential workers. She thanked and commended Staff for managing these various issues. Trustee Bachner also noted her participation in several town hall learning sessions with groups trying to help minorities and discussed the challenges faced by these communities during the pandemic, including the disproportionate rates at which they are being affected. Regarding the Census, Trustee Bachner stated they will be mailing reminder cards to every household unit in the Village. She also stated that they are working with faith based community leaders to help spread the word.

Assistant to the Village Administrator Pape noted that the Village is at 79% self-response rate, which is nearly past the 2010 goal. He stated that due to the pandemic, the Census has extended response deadlines to get as many people counted as possible.

President Adduci asked that the Village communicate that the US Census may be calling to verify responses, so that people do not think it is a scam. She also shared the article in the Forest Leaves about the Economic Development Commission's videos of small businesses. She thanked Staff for their response to flooding issues, including personally addressing Keystone residents' concerns. She reviewed legislative action happening at the State level, including borrowing money to fix budget shortfalls and passing the capital bill. She noted that the Village's budget looks good but they will have to take a serious look at expenses next year. She congratulated all 2020 graduates and noted that with Phase 3, more businesses will be opening. President Adduci announced that there have been 46 confirmed cases and no deaths in River Forest. She expressed thanks to military service members and noted that she also misses the Memorial Day parade.

## **6. CONSENT AGENDA**

- a. Village Board of Trustees Meeting Minutes – April 27, 2020
- b. Create Section 1-23-3-1.C.12 of the Village Code Regarding Filing of Statements of Economic Interest – Ordinance
- c. Award of Bid and Contract for the 2020 Street Improvement Project to Builders Paving LLC in the amount of \$768,000.00
- d. Appropriation of \$630,000 in Motor Fuel Tax Funds for the 2020 IDOT Maintenance Agreement – Resolution
- e. Authorization to Sell Surplus Property – 2013 Ford Explorer and 2013 Ford Taurus – Ordinance
- f. Right-of-Way Encroachment Waiver and Agreement for an Irrigation System Located at 746 Clinton
- g. Accounts Payable – April 2020 – \$1,786,810.19
- h. Monthly Department Reports
- i. Performance Measurement Report
- j. Village Administrator's Report



Trustee Vazquez made a motion, seconded by Trustee O'Connell, to approve the Consent Agenda items A - J.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

## **7. CONSENT ITEMS FOR SEPARATE CONSIDERATION**

- a. Accounts Payable from the General Fund to McDonald's-Karavites for \$77.99 (*Trustee O'Connell Common Law Conflict of Interest*)

Trustee Bachner made a motion, seconded by Trustee Henek, to approve payment from the General Fund to McDonald's-Karavites for \$77.99.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, Vazquez

Absent: None

Abstain: Trustee O'Connell

Nays: None

Motion Passes.

## **8. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES**

- a. Sustainability Commission – Recommendation on Entering Into a Master Power Supply Agreement with MC Squared Energy Services, LLC for the Village's Electrical Aggregation Program and Approval of Master Power Supply Agreement with MC Squared Energy Services, LLC for the Village's Electric Aggregation Program – Ordinance

Trustee Brennan made a motion, seconded by Trustee Henek, to adopt an ordinance authorizing the Village Administrator to execute a 24-month contract agreement with MC Squared on behalf of the Village, for the EcoGreen Aggregation Program.

Sustainability Commission Chair Julie Moller introduced this item and stated the Commission has been looking for the right deal at the right time. She thanked Public Works Director Anderson and the energy consultants for their assistance with this proposal. She reported the Commission made a unanimous recommendation for a two-year contract with 100% renewable energy.

Mr. Anderson further summarized the proposal and explained that this is an eco-green aggregation program that purchases renewable energy credits from wind farms. He noted

the program includes a commitment to match ComEd rates, meaning zero added cost to residents.

Ann DeBortoli, representative from MC Squared, explained that two dozen towns participate in this program. She stated that there are no real cost savings since the market rates are the same as the ComEd rates. She explained the analysis performed on accounts in the Village and noted that 45-50% of accounts would be eligible for the program, and they can opt out if they do not want to be enrolled.

In response to questions about what makes accounts eligible, Ms. DeBortoli explained MC Squared analyzes the cost to serve accounts from an energy perspective, and the headroom between the lower costs to serve allows them to acquire the Renewable Energy Credits and civic contribution. She assured that MC Squared does not have any information about the homes other than the account number and 12 months of historical usage.

In response to questions from Trustee Cargie about the benefits to residents, Mollie Vanderlaan, representative from Satori Energy, explained how the Renewable Energy Credits work. She noted that everyone would continue to pay the ComEd rate, but the differential between the “lower cost to serve” accounts and the ComEd rate is how the credits are purchased.

The Board continued discussing the merits of this program.

Chair Moller stated that back in February, the Village Board committed to join the PlanItGreen Initiative to pursue 100% renewable energy, and supporting RECs moves the needle toward that goal. She also stated the Village has the opportunity to do what is right and still make \$30,000 through the civic contribution.

Trustee Brennan stated that green and more sustainable communities are attractive to homebuyers, to which President Adduci concurred.

Chair Moller noted that the two-year commitment is just with the Village and that there is no risk to residents, who are able to opt out.

There was some discussion about making the program clear in letters to residents.

In response to a question from Trustee O’Connell, Administrator Palm stated there is a minimal amount of additional workload for Staff based on the history of other programs the Village has participated in.

In response to a question from Trustee Henek about why people would opt out, Ms. DeBortoli stated some people believe ComEd won’t continue to serve them if they go with another supplier, sometimes people do not want to support village initiatives, others want to shop the market with other suppliers.

Administrator Palm added that some people may be on an hourly program as well.

In response to a question from Trustee Henek, Ms. DeBortoli stated it is MC Squared's risk when residents opt out of the program.

There was concern about some language in the agreement that appeared to terminate someone's service if they did not participate in the program. President Adduci asked that the language be revised to be more clear that this is not the case.

In response to a concern from Trustee Bachner about inability to pay, Ms. DiBortoli stated residents will have the same services.

In response to a question from Trustee Cargie about regulatory changes, Trustee Brennan stated those impacts would be in effect regardless of where the energy comes from.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

b. Sustainability Commission – Report on Backyard Chicken Program

President Adduci stated the Village asked the Sustainability Commission to look into allowing chicken coops, and that after some discussion they had decided not to pursue this initiative.

Chair Moller stated that with the pandemic and her moving out of town, she did not feel it was something to put on her incumbent. She also stated that curbing carbon emissions has been a big focus and what the Commission should be working on.

Trustee Henek asked that the Village clarify in its next communication that the Village does not have a chicken program.

c. Sustainability Commission – Recognition of Julie Moller

President Adduci recognized Julie Moller, outgoing chair of the Sustainability Commission. She listed several of Ms. Moller's accomplishments and, in particular, noted her work in starting the composting program. President Adduci stated that in honor of her work, the Village will be putting out a compost bin in front of Village Hall with a dedication placard. She thanks Ms. Moller for the positive change she has created in River Forest.

Trustee Cargie recalled being on the Park Board when the Park Foundation and Sustainability Committee were created. He stated they are some of the hardest working people and that their stamina is impressive. He noted that Ms. Moller will be missed.

Trustee Henek echoed these sentiments, stating that she has been impressed and blown away by Ms. Moller's passion and dedication. She stated that she thinks of Ms. Moller as she makes

various party planning decisions, noting Ms. Moller sets a great example and is a role model for what people should be doing.

Trustee Vazquez agreed. He shared that Ms. Moller was one of the first people to welcome him into the Village and she had spoken about her interest in sustainability. He stated he was impressed by Ms. Moller's spearheading of initiatives, which served as inspiration for him to run as trustee. He stated he has always admired Ms. Moller for her efforts and wishes her the best.

Trustee Bachner commended Ms. Moller for all her work, noting that she recalls her working with kids at Roosevelt to make sure they were being environmentally friendly.

Trustee O'Connell congratulated Ms. Moller in moving onto another phase in her life. He stated that she took global issues and made them local, noting she has set a high benchmark for Lisa Gillis.

Trustee Brennan noted Ms. Moller's quiet, nonjudgmental leadership. She stated she enjoyed working with Ms. Moller and shared George Strom's comments: she has done a great job of creating a green environment in River Forest, been a pleasure to work with, and without her they would have never started a composting program with Roy Strom. She thanked Ms. Moller for her work and for making it fun.

Village Clerk Brand-White recalled the work she and Ms. Moller did together on the Green for Good Committee. She stated her passion was clearly inspiring and thanked her for all her work. She also shared that her family is richer for this conversation Ms. Moller has started.

Ms. Moller stated many people did the work as well and everything built on top of each other. She stated she is looking forward to things continuing and loves her commemorative compost cart. She briefly reviewed an assessment of the objects donated and recycled from her home while preparing to move.

d. Traffic and Safety Commission – Report and Recommendation on Village Parking Study

Trustee Vazquez made a motion, seconded by Trustee O'Connell, to approve the recommendations in the Commuter Parking Study Draft Report as modified and recommended by the Traffic and Safety Commission.

Village Engineer Loster summarized the impetus for the Parking Study, noting that parking requests were being treated in a vacuum and causing unintended consequences for other areas of the Village. He stated that the Village worked with the traffic engineering firm KLOA to establish four different zones. He stated there were 340 responses to the survey and that a lot of data went into the recommendations in the study.

Eric Russell from KLOA reviewed the Commuter Parking Study findings. He stated that 80% of residents feel their block is not impacted by commuter parking and that there was a low

level of concern on blocks within the four zones. He stated 57% feel there is adequate Metra parking and 48% feel the Metra parking fees are acceptable. He also noted there was a general lack of interest in “premium” Metra parking and that 19% of college students park on the street.

Beginning with Zone 4 (Metra parking), Mr. Russell reviewed the survey’s findings. He stated there was concern with the long wait list for monthly permit parking, a high cost for daily fees, and that the West Thatcher lot was never full. He stated that of the two options presented, the Traffic and Safety Commission preferred the first, which is to maintain resident permit parking with targeted enforcement and minor adjustments to regulations. The Commission also recommended that a permanent solution be established for those residents along Edgewood that are currently permitted to park on Edgewood 24/7 due to the UP Railroad access ramp constructed just east of the Edgewood/Central intersection.

In Zone 3 (area surrounding River Forest Town Center), Mr. Russell stated the recommendation is to implement a 4-hr, 8am-5pm, M-F time-limit restriction to the area north of Town Center to deter commuter parking impacts without inconveniencing residents while allowing for efficient enforcement efforts. For the Town Center area south of Lake, the recommendation is to switch the resident-only, daily fee parking on Central Avenue with the business permit parking (east of Bonnie Brae) to move it closer to the Harlem/Lake Green Line Station and rebalance business permit and 2-hr parking.

In Zone 2 (Concordia University Campus), Mr. Russell reviewed the Traffic and Safety Commission’s recommendation to add additional resident parking zones and targeted enforcement of specific blocks, and to change the current No Parking restriction to a Resident Parking Only parking restriction on the 900 blocks of Monroe and Bonnie Brae.

In Zone 1 (Dominican University Campus), Mr. Russell reviewed the Traffic and Safety Commission’s recommendation to maintain free unregulated street parking along the campus’ frontage with targeted enforcement on impacted blocks.

Finally, Mr. Russell presented the Village Hall parking options, noting the Commission’s recommendation to shift parking from the north side of Central to the south side.

In response to questions from Trustee Henek about Zone 4, Mr. Loster clarified that during a Union Pacific project in that area, 5-6 vehicles were displaced from parking in an alley. Because UP is intending to make this a permanent change, the Village will work with the affected residents for a solution, though he was not certain of the timing just yet. In response to follow up questions, he noted that while they have not gotten calls about this issue, plowing may become difficult in the winter in that area. He stated that Staff will review potential solutions but that any change would require an ordinance for the Village Board’s consideration and approval.

The Board discussed the parking challenges in Zone 3 for Green Line commuters and whether monthly permits were an option, and ultimately concurred the Commission’s

recommendation. They also discussed the bump outs and whether shifting of parking impacts the Village's Bicycle Plan, to which Mr. Russell stated that it does not.

In discussing the campus parking zones, Trustee Cargie objected to allowing free parking for non-residents.

In response to a question from President Adduci, Mr. Russell stated that the survey results showed students at both universities park on the street not because they cannot find parking on campus but because of the lower cost and the convenience.

President Adduci asked for a consensus on the matter of whether to install meters, noting her preference for none.

Trustee Bachner noted that there may be fewer students in the fall due in part to the pandemic.

Trustee Cargie noted that the colleges pay no property taxes to River Forest.

President Adduci acknowledged these comments and stated the universities should be part of this discussion.

Trustee Vazquez stated his opposition to parking meters, noting Concordia has been very good about sharing facilities with the community. He added that now is also not a good time with remote learning due to COVID.

The Village Board continued discussing whether to implement metered parking around the universities. President Adduci summarized that no meters will be installed at this time but that they would try to find a way to get faculty and students into the parking structures.

After more discussion, the Village Board reach a consensus to leave parking on the north side of Central, concurring with Police Chief O'Shea's safety concerns with shifting parking from the north to south side.

There was also discussion about re-approaching the United Methodist Church for use of their parking lot during the weekday for commuter parking.

Trustee Bachner asked that some of the dates in the table be corrected.

Roll call:

Ayes: Trustees Bachner, Brennan, Henek, O'Connell, Vazquez

Absent: None

Nays: Trustee Cargie

Motion Passes.

- e. Plan Commission – Report, Recommendation and Approval of the Affordable Housing Plan

Trustee Cargie made a motion, seconded by Trustee O'Connell, to approve the Affordable Housing Plan.

President Adduci noted the Board will not be approving this item tonight but will recommend further discussion at a Committee of the Whole meeting and approval at the next Board meeting.

Trustee Henek recommended moving the discussion to a COW meeting.

Trustee Cargie stated he did not understand the need for a COW meeting, noting that commissions vet issues for the Board. He further stated that Chair Crosby and Village Planner Houseal have done good work.

President Adduci stated she would like to let Chair Crosby and Village Planner Houseal explain where they are at with the Plan.

Trustee Henek stated she thinks this is very unfair to everyone at the meeting and that it was inappropriate.

Plan Commission Chair David Crosby introduced himself and explained how the Village got to this point, which began in October. He noted the toolkits available for an Affordable Housing Plan and the feedback on where the Village wants to go. He stated that after the initial meeting, the Plan Commission met three more times and incorporated public feedback at each meeting. He noted how many people are affected by the plan and that it could attract people to move to River Forest.

Village Planner John Houseal introduced himself and discussed the process undertaken at the Plan Commission's meetings. He emphasized this was a collaborative effort to get it across the finish line. He reviewed the purpose of the act and the four ways to comply with the State law; he noted that the Plan Commission has chosen to achieve 10% affordability based on the State's metrics, which means the Village is deficient by 39 housing units (as defined by the State). He further summarized the Plan and explained how the State calculates affordability. Mr. Houseal reviewed the various incentives for providing affordable housing, noting the preferred types includes zoning bonuses as a means of encouraging developers to include affordable housing units in new multi-family dwellings. He noted additional considerations include: taller/denser developments; preserve/enhance existing affordable housing; exploring accommodation of Accessory Dwelling Units; amending Planned Development standards to include the Affordable Housing Plan as a standard of review; and leveraging TIF funding when appropriate to support affordable housing initiatives.

President Adduci thanked Mr. Crosby and Mr. Houseal. She noted the complexity of the issues and stated she wanted the Trustees to take time to digest it. She recommended scheduling a COW meeting on June 8 and to have questions ready based on this introduction.

The Village Board reached a consensus to schedule a COW meeting on June 8 at 5:30pm to discuss the Affordable Housing Plan. **President Adduci also asked that the plan be on the agenda for approval at the regularly scheduled meeting on June 8.**

Trustee Cargie withdrew his motion, and Trustee O'Connell withdrew his second.

Trustees O'Connell and Cargie congratulated Mr. Crosby and Mr. Houseal for their work despite opposition they had received along the way.

Trustee Henek stated she did not intend to postpone this discussion for a lack of work. She stated she felt it was unfair for everybody in the meeting to extend this but that it was in no way a reflection of their work.

- f. Age-Friendly Advisory Ad Hoc Committee – Resolution Amending Resolution 20-4 Regarding the Number of Members of the Village of River Forest Age-Friendly Advisory Ad Hoc Committee – Resolution

Trustee Vazquez made a motion, seconded by Trustee Bachner, to approve a resolution amending Resolution 20-4 regarding the number of members on the Village of River Forest Age-Friendly Committee.

President Adduci explained this resolution simply expands the Committee in a way to be more inclusive of all the applicants.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

- g. Appointments: Trustee Respicio Vazquez (Chair), Chris Hauri, Angie Seder, Ron Sherman, Daniel Lauber, Deborah Frederick, Lydia Manning, James Flanagan

Trustee Brennan made a motion, seconded by Trustee Bachner, to concur with the recommendation of the Village President to appoint Trustee Respicio Vazquez, Chris Hauri, Angie Seder, Ron Sherman, Daniel Lauber, Deborah Frederick, Lydia Manning, James Flanagan to the Age-Friendly Advisory Ad Hoc Committee to serve until the Committee is dissolved.

In response to a question from Trustee O'Connell, Administrator Palm stated the Committee's objective is to create an Age-Friendly Plan and would be dissolved once it is created and adopted.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None



Nays: None  
Motion Passes.

h. Board and Commission Appointments/Reappointments

1. Plan Commission – Reappoint Keary Cragan – 4 Year Term Expiring 4/30/24
2. Plan Commission – Reappoint David Crosby – Chair, 2 Year Term Expiring 4/30/22
3. Economic Development Commission – Reappoint Robert Graham – 4 Year Term Expiring 4/30/24
4. Economic Development Commission – Reappoint Carr Preston – 4 Year Term Expiring 4/30/24
5. Economic Development Commission – Reappoint Lee Neubecker (Member Term) – 4 Year Term Expiring 4/30/24
6. Zoning Board of Appeals – Reappoint Joanna Schubkegel – 5 Year Term Expiring 4/30/25
7. Development Review Board – Reappoint Joanna Schubkegel – 2 Year Term Expiring 4/30/22
8. Development Review Board – Reappoint David Crosby – 2 Year Term Expiring 4/30/22
9. Development Review Board – Reappoint Maryanne Fishman – 2 Year Term Expiring 4/30/22
10. Sustainability Commission – Appoint Lauren Behan – (Moller vacancy) – Remaining Term Expiring 4/30/21
11. Sustainability Commission – Appoint Lisa Gillis – Chair (Moller vacancy) – Remaining Term Expiring 4/30/21
12. Fire Pension Board – Reappoint Rosemary McAdams – Three Year Term Expiring 4/30/23
13. Historic Preservation Commission – Appoint Jan Saeger – (Dowling vacancy) – Remaining Term Expiring 4/30/23

Trustee O'Connell made a motion, seconded by Trustee Cargie, to concur with the recommendations of the Village President for item 8H #'s 1-13 for the Board and Commission appointments effective May 1, 2020.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

**9. UNFINISHED BUSINESS**

None.

**10. NEW BUSINESS**

- a. Discussion and Direction: Block Parties

Trustee Brennan made a motion, seconded by Trustee O'Connell, to accept Staff's recommendation to suspend block parties until River Forest moves into Phase 5 of the Restore Illinois Plan.

Administrator Palm explained that Staff recommends to suspend block parties until the Village moves into Phase 5 of the Restore Illinois Plan due to the difficulty of managing a cap of 50 people on the events, which is the cap for public gatherings in Phase 4.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

b. Discussion and Direction: Zoning Text Amendment for "At Home Kitchens"

Trustee Vazquez made a motion, seconded by Trustee Bachner, to direct the Village Administrator to submit text amendments regarding home kitchen operations to the Zoning Board of Appeals for a public hearing and recommendation AND direct Village Staff and the Village's consulting health inspector to prepare amendments to the Village's health and sanitation regulations to allow home kitchen operations.

Administrator Palm stated that a text amendment to the Zoning Code is needed to allow home kitchen operators to make and sell baked goods under State law. He stated the Zoning Board of Appeals would consider and make a recommendation to the Village Board.

In response to a question from Trustee Cargie, Administrator Palm stated the Village's health sanitarian has worked on this in other communities and would make her recommendations to the health and sanitation regulations, if needed.

Trustee Bachner asked how many communities allow this, and Administrator Palm stated that Staff will find out this information.

In response to a question from Trustee Brennan, Administrator Palm stated this use would require a business permit.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

c. Discussion and Direction: Expiration of Relief Period for Various Waivers of Fees, Penalties, Deadlines and Requirements Related to the COVID-19 Pandemic

President Adduci stated that these waivers expire at the end of May, and that the question to the Board is whether to extend them. Administrator Palm summarized what waivers were made available through Executive Order.

The Village Board discussed whether to continue the extended delivery timeframes for grocery stores, which

In response to a question from Trustees Cargie and Bachner about monthly commuter parkers, Administrator Palm confirmed that the waiting list for the monthly permit has been eliminated per the discussion about the Parking Study. Instead, he stated, the permit is a way to pre-pay for parking for the month.

Trustee Bachner proposed factoring in River Forest's unemployment rate into the decision to extend waivers. Attorney Smith stated the Illinois Department of Employment Security does not provide data for municipalities under 25,000.

The Board reached a consensus to let the Executive Order expire and wait for feedback from residents on whether to consider an extension.

d. Discussion: Reopen River Forest Government Draft Plan

Administrator Palm stated that the Plan reviews Village Hall's operation at each phase of the Restore Illinois Plan.

Assistant Administrator Scheiner briefly summarized the plan, noting it is broken into three categories: public meetings, Village services, and Village facilities and how Staff would modify operations to be compliant with State regulations and ensure services are accessible.

In response to a question from President Adduci about Village Hall, Ms. Scheiner explained that the lobby service windows will remain closed but pick up/drop off bins will be available for materials that cannot be submitted electronically. She stated the windows would remain closed until Phase 4.

Trustee Cargie suggested emphasizing non person-to-person contact through the phases.

There was discussion about when adjudication dates would be held and the logistical challenges of scheduling hearings. President Adduci stated she would like to meet the July 6 date for this matter.

Trustee Henek stated she would support doing adjudications in a healthy manner and not being overtaxed by doing it sooner.

e. Update Regarding Video Campaign for River Forest Businesses

Assistant to the Village Administrator Pape provided a brief update on the Shop Safe Shop River Forest campaign, which included four videos highlighting twelve businesses. He noted

that the social media ad campaign reached 64,000 people, with 25,000 engagements, and 1,800 clicks.

In response to a question from President Adduci, Administrator Palm stated the campaign is intended to expire May 31.

Trustee O'Connell stated it would be best to let it sit and evaluate how the businesses rebound.

President Adduci signed Declaration 20-5 to extend the Village's State of Emergency until the next Village Board of Trustees meeting on June 8.

## **11. EXECUTIVE SESSION**

None.

## **12. ADJOURNMENT**

Trustee Cargie made a motion, seconded by Trustee O'Connell, to adjourn the regular Village Board of Trustees Meeting at 12:07a.m.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

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Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST  
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES  
Monday, June 22, 2020**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, June 22, 2020 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 Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: Village Clerk Kathleen Brand-White

Also Present: Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Police Chief James O'Shea, Finance Director Rosemary McAdams, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Village Attorney Greg Smith

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the pledge of allegiance.

**3. CITIZEN COMMENTS**

Deb Wolkstein, 1130 Franklin. Ms. Wolkstein expressed her support for the Twin Village Covenant with the Village of Maywood. She stated that if passed, it would be a robust and meaningful action. She expressed her excitement at this partnership with Maywood.

Christian Coon, Pastor at United Methodist Church. Mr. Coon stated he was heartened to hear about the Twin Village Covenant and urged the Board to affirm the covenant. He suggested the Board create a commission and offered his time and efforts.

Megan Keskitalo, 8125 Lake. Ms. Keskitalo urged the Board to support the Twin Village Covenant to foster a more collaborative relationship with Maywood and commended the Village for taking this step. She also urged the Board to establish a board or commission to support this effort.

Dan Lauber, 7215 Oak. Mr. Lauber urged the Board to continue to allow people to participate in public meetings remotely so that it does not put older people in the position to have to go to Village Hall. He stated that the Affordable Housing implementation plan illustrates his concern about rushing into things and expressed hope that the Village would not rush through the action plan. He also expressed concern about the Twin Village Covenant and the Resolution regarding the relationship between the community and law enforcement,

stating that the community has not had an opportunity to review these. He asked that the Village hold off on the Resolution until after the policing forums.

Diana Lauber, 7215 Oak. Ms. Lauber stated the Resolution is premature, constrained and predisposes a direction in which the Community has had no input. She suggested the Village form a commission to oversee the police and how much money is budgeted compared to social services.

Margie Cekander, 531 River Oaks. Ms. Cekander expressed concern about a construction project at 515 Auvergne. She discussed the impact of the project to neighbors regarding drainage, sewer backup, and flooding. She stated the Village is in need of drainage code with clearly defined allowable drainage methods.

Administrator Palm stated Staff is aware of and reviewing the project.

President Adduci read a letter submitted by Jessica Iverson, who expressed her support regarding the law enforcement Resolution. Ms. Iverson also urged the Board to establish a commission to develop a regional commercial/residential investment plan and to collaboration efforts.

#### **4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS**

Trustee O'Connell reflected on the past few weeks, and he stated that his takeaway is that the last meeting was proof that the democratic process works. He stated that knowing something was done for the community is what makes this job worth doing, and he expressed his congratulations to the Board and residents for their engagement on all the topics.

Trustee Henek stated she hoped all the fathers enjoyed Father's Day. She stated she had also done a lot of reflecting on their role at large and the impact on black and brown communities with regard to the pandemic, the Jewel incident, and police killings. She noted the incredible support from residents during the Black Lives Matter march and shared how moving an experience it was. She reflected on things the Village is doing right but that the march also affirms a lot of things the Village could be doing better. She stated they are at a point in time where they have to look at things through a different lens. Trustee Henek shared that because of the recent discussions and events, she has started new friendships, and she stated she is excited at the prospect of what the Village will be doing moving forward.

Trustee Brennan stated she and her daughter participated in the Juneteenth event, and she thanked neighboring communities for inviting River Forest. She stated it was impressive and impactful, and that we are continuing to listen and learn as we go forward.

Trustee Vazquez wished everyone a belated happy Father's Day. He noted that trustees attended the Black Lives Matter march on June 14 and echoed Trustee Henek's observations and thoughts. He stated he was glad to have joined and be part of that. He reminded everyone about the Police Department's forums on June 24 and July 8 at 6PM.

Trustee Cargie stated the Deer Management Committee approved the final version of their questionnaire and post cards will be send to all households to advertise it. He noted that any resident over 18 is welcome to complete it, and that the questionnaire will run through August.

Trustee Bachner read a statement to acknowledge that this land was once inhabited by indigenous people and stated that River Forest continues to be a place that people from diverse backgrounds live and gather. She thanked the Village of Bellwood and Maywood Trustee Isiah Brandon for organizing the Black Lives Matter march on June 14 and Senator Kim Lightford for the Juneteenth march. She stated her child participated in it as well and that she was gratified to see an event like this in her own backyard. She cautioned everyone to remember that as people share their stories, they are sharing their and their families' trauma, and asked that everyone listen and acknowledge the stories and be better about the way we do our work. She expressed appreciation for Maywood Trustee Miguel Jones' leadership for the Twin Village Covenant, stating she is thankful for the bridge building and seeing each other as one community. She noted the issue of policing is significant when it comes to equity, and she thanked the residents who spoke tonight. Trustee Bachner stated this is a process and that the next step is to identify members of a working group. Additionally, she discussed the continued high risk of COVID-19 for the elderly and immunocompromised. She also highlighted that the Census group is working on new ideas to use the rest of their funding to get self-response rates above 80%.

Assistant to the Village Administrator Pape noted they are at 80.6% for the self-response rate and that follow up enumeration will commence in late August.

Trustee Henek asked that the Board clarify when written public comments would be read into the meeting record, and President Adduci stated that they can consider a policy at the next meeting.

President Adduci discussed Phase 4 of the State's reopening plan and noted that she and Staff are working on an E-News to detail what it means for the community. She stated the Senior Task Force is still in place and can assist seniors with daily tasks so they can stay home. She read a letter from a resident named Harriet who thanked the Village for this service, stating it has made the days of isolation tolerable. President Adduci commented that she was touched and pleased by this letter and thanked Staff and Helen Kwan for helping the community's most vulnerable and isolated, and she noted the Village's commitment to taking care of seniors. Additionally, she stated that she would like to amend the May 26, 2020 meeting to add (regarding the Affordable Housing discussion) "also asked that the plan be on the agenda for approval at the regularly scheduled meeting on June 8." President Adduci also thanked Maywood Trustee Isiah Brandon for inviting trustees to the Black Lives Matter march, noting that it made them feel very welcome as part of the march and message.

- a. Village President – Resolution Affirming the Village of River Forest's Principles Regarding the Relationship Between the Community and Law Enforcement

President Adduci noted the Board could discuss Trustee Brennan's additions but asked that the Board pass the Resolution as is with the exception of typos, noting that it is the beginning of a journey. She stated she saw it as a precursor to the forum and read the Resolution in its entirety. Per Trustee Brennan's suggestions, she recommended including the report of the President's Task Force on 21<sup>st</sup> Century Policing and the following replacements: "community members and officers" with "all" in Section 3-1, and adding "existing" to clarify the Crime Prevention program in Section 3-7. She stated she did not support Trustee Brennan's other suggestions, stating they are unfounded and do not fit: "WHEREAS, the Village wishes to explore reallocating and redirecting municipal funding from police to other government agencies and programs that can address issues such as school discipline, mental health, addiction, eviction enforcement, and homelessness, with the goals of decriminalizing and destigmatizing people with mental health, poverty and addiction problems, reducing officer workload, and making more efficient use of taxpayer money;" and "The Village and the RFPD recognize that a more diverse police department provides advantages, including increased empathy and relatability, bridging of communication, narrowing of disparities, greater ease in forming community partnerships, and increasing public trust, and share therefore share the mutual responsibility to work together to recruit, promote and retain and diverse police department."

Trustee Cargie made a motion, seconded by Trustee O'Connell to approve a Resolution Affirming the Village of River Forest's Principles Regarding the Relationship Between the Community and Law Enforcement with changes requested by President Adduci.

Trustee Brennan thanked President Adduci for accepting some of her revisions. She explained the reasoning behind her suggestions. In discussing the clause related to reallocating funding, she explained the intention would be to reallocate funding from the Police Department to programs that have not been funded and the second half would explain the reasoning as the shifting responsibility from law enforcement to reduce officer workload. Regarding the other suggestion, she stated she thought it made the resolution richer to include the advantages of a more diverse department.

Trustee O'Connell stated the Township has mental health, youth, and elderly services and discouraged reallocating Village funds to other taxing bodies, noting they can make it a part of their levies to perform these services. He stated he believed the Department receives training from Thrive Services to help handle specific situations and asked whether normal policing would suffer by taking on additional services.

President Adduci stated her opposition to defunding the Police Department and reallocating the money to other organizations. She stated funding primarily goes to salaries and pensions. She commented on the amount of unfunded mandates from the State regarding training, and she stated the Department is probably underfunded.

Trustee Cargie stated relocating funds means getting rid of officers. He stated his understanding is that the Department is at minimum staffing and he did not know what funds to cut other than losing Staff.



Trustee Vazquez stated this would be taking away and that he believes the Village is short officers. He emphasized respecting other entities in terms of what they do and not to overlap other organizations. He stated the Village would be burdening taxpayers by funding roles and responsibilities that are assigned to others and that the Village should not be taking away from the Department to fund others.

Trustee Henek stated she understood the importance of the Resolution and having this sooner than later, but that she was not clear on what was being amended. She asked to have a clean amendment to vote on at the July 13 meeting. She encouraged having discussion at one meeting and a vote at another meeting to have time to reflect.

The Board continued discussing Trustee Brennan's proposed language and compared the words "reallocating" and "defunding."

In discussing how to approach shifting responsibilities, Trustee Bachner stated she sees the answer to the fourth whereas clause in Section 3 "requiring transparent review of RFPD policies," noting that this could include a substantive review of where and when the Police Department is called upon for these types of services.

Trustee Vazquez expressed his discomfort with the proposed language and stated his reading is that there are certain things the Department is being asked for and tries to accommodate but it is not their responsibility. He compared it to the Dementia-friendly training, stating the training does not mean taking on additional responsibilities. He noted the Village's sister agencies take care of that.

Trustee Henek stated that though it is not on the officers to further work with these individuals, by default officers often end up dealing with people who have these types of issues since officers work 24/7 and other agencies have set hours. She emphasized the importance of continuing to provide resources and training to officers but asked how to treat mental health. She commented that to say mental health is on other agencies is not a fair statement.

Trustee Vazquez clarified that he is not saying that other agencies are not doing their jobs, just that it is not on the police officers, and Trustee Henek stated there would have to be a bigger change in how mental health is treated outside River Forest. President Adduci concurred expressed caution about unfunded mandates.

Trustee Henek recommended that the Resolution be amended accordingly if things come up in the policing forums.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

b. Village President – Twin Village Covenant with the Village of Maywood

President Adduci stated she is pleased that this is on the agenda and thanked everyone for their work. She welcomed Maywood Trustee Miguel Jones to the meeting.

Trustee Bachner made a motion, seconded by Trustee Henek, to approve the Twin Village Covenant with the Village of Maywood.

Trustee Bachner read the Covenant aloud and thanked Trustee Jones for his leadership on this partnership and discussion.

President Adduci reviewed Trustee Brennan's proposed changes to the Covenant, which included removing the reference to the hate crime that occurred at Jewel on June 3. She stated she likes the way it reads now because it was an element of how this came together and that it should be acknowledged.

Trustee Brennan stated a resident expressed concern to her that the Covenant highlights an incident by one resident, whose actions should not be reflective of the whole community.

Trustee O'Connell concurred, stating they should let the community heal from the incident and this should not drive them as to why they are doing it.

Trustee Henek disagreed and stated she agrees with President Adduci to keep the language as is. She stated that while this was the action of one resident, the reality is that this shows that bias, hatred, and racism does exist in our community and that this is what we are doing in response.

Trustee Vazquez concurred with Trustee Henek. He stated it is an embarrassing and deplorable situation, and that the Village acted appropriately and promptly to address it. He stated his understanding is that this incident is what inspired Trustee Jones to turn something good of it. He encouraged working together and that the incident did occur, so he is in favor of leaving it in.

Trustee Henek stated that they want to be reminded that the incident happened and that this is what is being done to prevent it.

Trustee Cargie stated that he is concerned that the way it is written reads that the Villages are only doing this because of the incident but that he is fine with it either way. He stated he agrees with Trustee Vazquez.

Trustee Jones stated he is honored to join the meeting and send his greetings from the Village of Maywood trustees and Mayor Edwenna Perkins. He introduced himself and stated his comments were his own. He shared what energizes him and that as neighbors, this covenant is a relationship between partners and commented on including the principles of humanity, equity and inclusion. He stated that the image of the River Forest trustees holding the banner with them at the Black Lives Matter march made him proud. He stated he drafted the

Covenant in response to an older woman who commented to him about her safety, and he stated discussions about the feedback received have warmed his heart. He stated he is proud of the villages and that this will shock the Chicagoland community. He expressed hope that this will redefine what the Oak Park-River Forest- Maywood area looks like. Trustee Jones discussed the effect of globalization and economic change, and emphasized doing something substantive. He further expressed hope that this relationship will lead to a template on how to partner and address issues.

President Adduci thanked Trustee Jones and stated the Board is proud to adopt the covenant, proud to stand next to and for the Village of Maywood. She stated the Village must do this and must do it now. She thanked Trustees Jones for bringing this forward.

Trustee Henek expressed appreciation for Trustee Jones and thanked him. She shared some of the conversations she has had over the past few days, stating they were energizing and hopeful. She encouraged residents and anyone who hears of this to get their wheels turning to incorporate and build on relationships with Maywood. She suggested inviting Maywood to join for the Des Plaines River clean up and the potential for 5ks. She stated that before they do anything big, they must build relationships. Trustee Henek stated she would like concrete next steps to maximize this and suggested creating a commissioner task force. She recommended looking at ways to consider memorializing this, including in the Village's Comprehensive Plan. She further expressed her support for this, stating she is proud and honored. She also stated that Maywood should be in the forefront of when the Village plans things, big or small.

President Adduci stated the Village of Maywood will be meeting in July and that once their Board supports and approves this, the next step would be to sit down together to begin thinking about how to celebrate and memorialize it.

Roll call:

Ayes: President Adduci, Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

Trustee Jones thanked the Village Board and commented on this as an indication of relationship building. He stated he is excited to work with the Village and Administrator Palm as well.

c. Village President – Proclamation Designating June as LGBTQ+ Pride Month

President Adduci read the Proclamation aloud and stated she is proud of it.

Trustee Bachner thanked President Adduci again for putting this forth, stating it is another step in the recognition and contribution of LGBTQ+ communities in River Forest. She commented that this is celebrated in June because of these communities fighting for their

rights and their struggles to get to this point and continued struggles. She identified as being part of this community along with family and friends and stated she is thankful for this Proclamation at this point.

Trustee Vazquez commented that the Supreme Court of the United States recently came down in favor of LGBTQ+ rights by including this community under the 1964 Civil Rights Act.

President Adduci stated they will speak with Village Administration about creating a flag policy.

Trustee Henek thanked Trustee Bachner for suggesting and bringing this forward, as well as for providing historical context. She stated that as the goddaughter of someone in this community, she is very proud that River Forest is supporting this.

## **5. CONSENT AGENDA**

- a. Committee of the Whole Meeting Minutes – June 8, 2020
- b. Village Board of Trustees Meeting Minutes – June 8, 2020
- c. Authorization to Sell Surplus Property – 2006 Ford F350 Super Duty Truck – Ordinance
- d. Financial Report – May 2020
- e. Village Administrator's Report

Trustee Brennan made a motion, seconded by Trustee Henek to approve the Consent Agenda items A - E.

In response to a question from Trustee Cargie, President Adduci stated the minutes containing revisions would be the version for approval.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

## **6. CONSENT ITEMS FOR SEPARATE CONSIDERATION**

None.

## **7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES**

- a. Zoning Board of Appeals – Text Amendment to Zoning Ordinance and Village Code Regarding Home Baking Operations - Ordinance

Trustee Vazquez made a motion, seconded by Trustee Henek to approve an Ordinance amending the Village of River Forest Zoning Ordinance, and Trustee Vazquez made a motion,

seconded by Trustee Cargie to approve an Ordinance Amending the Village Code Regarding Home Baking Operations.

Assistant Village Administrator Scheiner reviewed the proposed ordinances, noting that the Zoning Code text amendment proposes to allow home baking operations to mirror home occupation uses within residential districts and that many conditions are already built into the home baking operation definition. She also noted the Village Code ordinance modification includes recommendations from the Village's sanitarian.

In response to a question from Trustee Henek, Ms. Scheiner stated the food handling license is good for five years and its expiration would be flagged when renewing the annual business license.

In response to a follow up question from Trustee Henek, Ms. Scheiner stated the Village would adhere to the honor system regarding the maximum allowable sales and that if complaints were received, the Village could use that as a mechanism to try to address it.

In response to a question from Trustee Bachner about collecting taxes, Village Attorney Smith clarified that if customers purchase items at the subject property, the Village's sales tax would be collected. However, he noted that shipped products would be collected by the jurisdiction of the recipient's address. He stated that for farmers' markets, it would be where the point of sale occurs.

Trustee Brennan noted Chairman Martin's no vote due to the Special Use process allowing neighbors an opportunity to weigh in on the impact of the business, and she asked whether there would be other opportunities for neighbors to have their concerns addressed. Ms. Scheiner stated Staff can inspect and address concerns through code enforcement.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

- b. Plan Commission – Appoint Jane McCole – (Kirk vacancy) – Member, 4 Year Term Expiring 4/30/24

Trustee Cargie made a motion, seconded by Trustee O'Connell, to concur with the recommendation of the Village President to appoint Jane McCole to the Plan Commission to the remainder of the term expiring 4/30/24.

President Adduci stated that Ms. McCole has many ties to and cares about the Village, and that Commissioner Kirk was stepping down after many years of volunteering. President Adduci stated that she does not know Ms. McLean well, but that she spoke to her and Ms. McLean was very enthusiastic. She noted Commissioner Basney was stepping down for personal reasons.

Trustee Henek thanked Commissioner Kirk for her work on a number of boards. She stated she knows both Ms. McCole and Ms. McLean and that they would be good additions to both commissions.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

- c. Sustainability Commission – Appoint Cary McLean – (Basney vacancy) – Member, Remaining Term Expiring 4/30/23

Trustee Cargie made a motion, seconded by Trustee O'Connell, to concur with the recommendation of the Village President to appoint Cary McLean to the Sustainability Commission to the remainder of the term expiring 4/30/23.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

## **8. UNFINISHED BUSINESS**

None.

## **9. NEW BUSINESS**

- a. Discussion: Affordable Housing Plan Action Matrix

Administrator Palm reviewed the matrix, explaining that the first and second items related to TIF fund allocation and preservation of existing affordable housing are somewhat interconnected as they relate to programs and initiatives. He stated the Economic Development and Plan Commissions would weigh in on those items and the organizations brought up during public comment. For item 3, he reported he had a conversation with Phil Carmody, executive director of Opportunity Knocks, related to integrative supported housing and that Staff will continue working with him to better understand their initiatives as the Village moves forward to see what can be integrated. In relation to items four and five, Administrator Palm stated amending the Village's Zoning Code related to Accessory Dwelling Units and standards for Planned Developments are items to seek technical consulting assistance on through an RFP, noting that outside organizations as well as internal commissions would also review. He also discussed the two remaining items related to housing density and Affordable Housing tracking/metrics, stating Staff's recommendation to get through items 1-5 first and then to tackle these as larger discussions to complete a

comprehensive review of the Zoning Code and to develop a better system to track affordable housing units.

Trustee Henek stated it is good to have these action items in place. In response to her question about integrative housing, Administrator Palm stated the conversation could start with Opportunity Knocks for guidance and then expand to other organizations.

In response to a question from Trustee Henek about a third party planning consultant, Administrator Palm stated they will complete an RFP to see what firms respond and to cast a wide net. He noted that the contract would likely be over \$20,000, requiring Village Board approval.

In response to a question from Trustee O'Connell about community organizations, Administrator Palm explained that an outside consultant could help in being thoughtful about having the two universities in town and not inadvertently and unintentionally creating affordable housing for students, rather than residents, with regard to Accessory Dwelling Units.

President Adduci clarified that the Plan Commission's recommendation was to use ADUs for people, such as seniors, with fixed or modest incomes, rather than just student housing.

Trustee Henek expressed some concern about being careful with parameters around ADUs.

In response to Trustee Vazquez's concern about people constructing ADUs to use as short term vacation rentals, Assistant Village Administrator Scheiner noted the Village Code prohibits short term rentals of 30 days or fewer.

Trustee Bachner suggested giving organizations and consultants the opportunity to offer ideas and make additional recommendations around the Affordable Housing Plan.

- b. Approval of an Automated Traffic Law Enforcement Agreement with American Traffic Solutions, Inc. d/b/a Verra Mobility – Resolution

Trustee Henek made a motion to discuss this item and vote on it at the July 13 meeting. She stated she has not had an opportunity to review the data she requested from Staff.

President Adduci noted that this discussion is related to the contract, which Staff was authorized to negotiate after the Village Board agreed to go to RFP for a new vendor earlier this year. She stated a representative from Verra Mobility is available to answer questions about the contract but that this is not a discussion about red light cameras more generally.

Trustee Henek stated there were also discussions and questions about what red light cameras would look like in general given the uncertainty of what the State would allow, and she reiterated her earlier comments about the need to look at things through a different lens given the current climate. She stated she appreciated the safety component and budget impacts but that there should be some consideration in whether to move forward, noting that other

communities have opted to no longer have a red light camera program. She stated she had concerns about the data and reiterated that she would like to discuss red light cameras but table the vote until the July 13 meeting.

In response to a question from Trustee Bachner, Administrator Palm stated the current vendor's contract ends June 30.

Trustee Cargie made a motion, seconded by Trustee O'Connell, to approve a Resolution authorizing the Execution of an Automated Traffic Law Enforcement Agreement with American Traffic Solutions, inc DBA Verra Mobility.

President Adduci recused herself from the conversation, noting that she has family who lobbies for automated traffic enforcement though not with this company.

Administrator Palm reported that the Village went to RFP for this item after the Board opted to not renew the contract with their current vendor. He stated the technology is similar and that the Village was looking for a turnkey solution. He stated Staff recommends awarding the contract to Verra, stating that their model is for fee-for-service. The current vendor, he explained, assesses a per ticket fee in the more traditional model. Administrator Palm clarified that the amount of tickets issued versus daily traffic counts and overall traffic volume is very small. He also remarked on the number of pedestrians at Lake and Harlem.

Trustee Henek commented on the number of tickets contested versus dismissed, expressing concern that some people may end up paying a ticket unfairly because they are unable to take off work to contest a ticket. She asked whether residents or non-residents are getting the tickets and who ends up being hurt the most from unfair citations. She stated she appreciates the benefits of the cameras but asked how many accidents would have received citations or would the camera not have prevented the accident anyhow, and the extent of repeat offenders. She emphasized her concern for people blowing through red lights and acknowledged the safety perspective and value as a revenue source.

Trustee O'Connell stated violators are breaking the law and there is no reason to analyze whether they are residents or not. He stated the alternative is to take a police officer and have them monitor intersections. He emphasized that it is clear to him the Village has people who run red lights.

Trustee Henek noted that is not what she was saying and stated her concern is that people may have to contest a ticket they should not have received. She emphasized she believes that is a valid and important data point, as well as having information about these types of accidents.

Village Attorney Smith stated that all red light camera programs, including the Village's, allow for contest by mail and that no one has to physically come into Village Hall to contest a ticket. He explained that there are three levels of review before someone is found liable: the company first reviews the footage to determine if an individual plausibly violates the law,



then a River Forest officer reviews it and the ticket is issued, which triggers the right to a hearing where the finding of liability by an independent law judge is upheld.

Trustee Henek shared a story of a parking ticket she received by mistake, emphasizing her concern for jumping through hoops to prove someone else's mistake.

Administrator Palm stated that the reviewers do not see the address of the individuals in these situations and emphasized that he would not advise that they do. He shared that he occasionally receives letters from people, noting that many do not understand the rules of the road and that they need to come to a complete stop at a red light.

In response to a question from Trustee Cargie, Administrator Palm clarified that the Village was not seeking termination of the contract with SafeSpeed but rather let it expire.

In response to a follow up question from Trustee Cargie, Village Attorney Smith explained that sometimes the judge will, for example, dismiss three of five tickets and have the violator pay two.

Trustee Vazquez concurred that the number dismissed may not necessarily be because the individuals were innocent but for other reasons, such as settlement conferences or if an officer is unavailable to attend a hearing.

In response to a question from Trustee Brennan, Administrator Palm explained the law has changed and red light camera tickets are no longer eligible for collections through the comptroller's office but that the Village still has a collection service for fines/fees owed.

In response to a follow up comment from Trustee Brennan regarding other municipalities cancelling their contracts and pending State law related to non-home rule communities, Administrator Palm stated there have been various such bills throughout the years, and Village Attorney Smith stated the General Assembly will not meet again until November to consider that legislation.

Trustee Brennan asked if Staff has looked into studies exploring whether right turns on red reduce accidents and expressed concern about rear-end collisions related to right turns.

Administrator Palm stated the idea is that law enforcement can be conducted through the use of an officer or camera and that they are trying to get people to change their behavior, and they compel that through issuing tickets. He acknowledged that crashes do still happen but the intent is to reduce them by reminding people of the law, similar to speeding. He emphasized the importance of the amount of pedestrian traffic at the Lake and Harlem intersection. Administrator Palm noted that there are many organizations trying to discredit the program and that depending on what information is being sought, there would likely be a study to support it. He also remarked that the camera footage serves as an additional set of eyes for the police department and that it has been used for other investigations.

In response to a follow up question from Trustee Brennan about changing the timing of the yellow and the ability to only issue tickets for going through a red light as opposed to turning right on red, Administrator Palm stated light timing is handled by IDOT and that the person reviewing the footage is determining whether a violation has occurred. He stated he would be uncomfortable if a violation was occurring that was being ignored.

Trustee Brennan asked if the contract is not approved tonight, would there be a time period where the Village does not have cameras.

Administrator Palm stated they could potentially have a time with no violations or they could go back to the existing vendor to request an extension.

In response to a question from Trustee Bachner, Administrator Palm stated there would be similar levels of review: first the vendor reviews then a Village employee would review. He commented that the Village only currently issues tickets for 40-50% of the violations received from the vendor.

In response to a follow up question from Trustee Bachner about bundling tickets, Village Attorney Smith stated each municipality runs an administrative adjudication system and that the judge does not consider tickets from other municipalities.

David Mast, Verra Mobility. Ms. Mast stated it has been a pleasure to sit through the meeting and watch history being made with the Village of Maywood, noting that it is a client. He commented that Chief Talley in Maywood could serve as a reference for what type of vendor they are, noting that there are some who have tainted the market for everyone and that Verra Mobility has not been in the news. He explained that they are priced differently because they feel it is most ethical to be a fixed fee and not based on a per ticket fee. He discussed the intention of changing behavior and emphasized that the cameras do not care about the color of the drivers' skin. He noted that a major difference with red light camera violations is the 12 seconds of footage to review the violation and that the technology provides a better evidence package. Referring to the study Trustee Brennan discussed earlier, Mr. Mast stated rear-end accidents are related to the use of mobile devices, which have changed everyone's behavior. He also noted that rear-end collisions are not typically fatal and that t-bones are more dangerous. Mr. Mast reiterated his appreciation for being able to participate in the meeting on a historic evening.

Trustee Henek stated she is voting no because she does not feel comfortable going into a five-year contract without the information she is looking for.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: None

Nays: Trustee Henek

Abstain: President Adduci

Motion Passes.

- c. Update: Next VBOT Meeting Slated to Take Place In-Person (Phase 4) & Summer VBOT Schedule

President Adduci and Village Attorney Smith explained that only a gubernatorial emergency declaration allows the Board to hold remote meetings under the Open Meetings Act. President Adduci stated, however, that the meetings would continue to be available to the public via remote participation.

The Board briefly discussed this, and it was noted that face coverings and social distancing would be required for those participating in person.

Administrator Palm stated that the next Village Board meetings would be July 13 and August 10.

In response to Trustee Henek's request, President Adduci stated that a discussion about written public comments will be on the July 13 meeting.

#### **10. EXECUTIVE SESSION**

None.

#### **11. ADJOURNMENT**

Trustee Cargie made a motion, seconded by Trustee O'Connell to adjourn the regular Village Board of Trustees Meeting at 10:37p.m.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

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Kathleen Brand-White, Village Clerk



## MEMORANDUM

**DATE:** July 13, 2020

**TO:** Eric J. Palm, Village Administrator

**FROM:** Jeff Loster, Village Engineer

**SUBJECT:** Commuter Parking Study - Ordinance Updates

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**Issue:** On May 26, 2020 the Village Board approved the River Forest Commuter Parking Study. As a result, the Village's municipal ordinance requires modification to enable enforcement of the recommended changes.

**Analysis:** The attached ordinance revisions have been assembled in accordance with the previously approved Commuter Parking Study. The following list indicates the locations of the approved field modifications:

### Zone 1 (Dominican University Main Campus)

- Remove 2-hr restriction on west side of Park Ave along the campus frontage.
- Install "No Parking Here to Corner" signs on the west sides of the 1100 blocks of Keystone Ave and Forest Ave, just south of Division St – zones approximately 80 feet long.

### Zone 2 (Concordia University Campus)

- Install Resident Parking Only restrictions (8am-8pm, M-F) on the south side of Division St and the north side of Thomas St between Harlem Ave and Bonnie Brae.
- Convert the No Parking (9am-5pm, M-F) restriction on the 900 blocks of Monroe Ave and Bonnie Brae to a Resident Parking Only (8am-8pm, M-F).

### Zone 3 (River Forest Town Center Area) – North of Lake Street

- Install a 4-hr Time Limit (8am-5pm, M-F) restriction on all blocks in the zone including those with current time-limit restrictions as well as currently unregulated blocks. Existing No Parking restrictions will remain. Changes will be implemented on the following streets:
  - Both sides of Monroe Ave (Lake St to Chicago Ave)
  - Both sides of William St (Lake St to Chicago Ave)
  - Both sides of Clinton Pl (Holly Ct to Chicago Ave)
  - West side of Bonnie Brae from Oak Ave to Chicago Ave and east side from Lake St to Chicago Ave.
  - South side of Holly Ct (William St to Bonnie Brae)
  - South side of Quick Ave (Monroe Ave to Harlem Ave) and north side from Monroe Ave to William St.
  - South side of Oak Ave (Monroe Ave to Harlem Ave) and north side from Monroe Ave to William St.

Zone 3 (River Forest Town Center Area) – South of Lake Street

- Convert all parking spaces on the south side of Central Ave (between Bonnie Brae and Harlem Ave) to Resident Only Daily Fee and Resident Only Monthly Permit commuter parking spaces. Balance of Daily Fee vs. Monthly Permit spaces to be determined by Village Staff.
- Convert Resident Only Daily Fee commuter parking spaces on Central Ave (west of William St) to Business Permit Parking spaces.
- Change 2-hr Time Limit restriction on the east side of Clinton Pl (only one space present) to Business Permit Parking

Zone 4 (Neighborhood Areas Around Metra Parking)

- Replace current 3-hr Time Limit (6am-2pm, M-F) restriction on the south side of Lake St (between Thatcher and Edgewood) with Resident Permit Parking (6am-10am, M-F).
- Install a No Parking (6am-2pm, M-F) restriction on the east side of the 300 block of Ashland Ave

**Recommendation:** The following motion would be appropriate:

Motion to approve all ordinance modifications associated with the previously approved Commuter Parking Study.

**Attachments:**

Revised Ordinance – Parking Restriction Changes

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE AMENDING TITLE 9, ENTITLED "TRAFFIC  
REGULATIONS, CHAPTER 3, ENTITLED "TRAFFIC SCHEDULES," OF  
THE RIVER FOREST VILLAGE CODE**

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

**Section 1:** That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-12 thereof, entitled "Schedule 12, No Parking" be amended by adding the following:

FOREST AVENUE, the west side from Division Street to a point eighty feet south of the south curb of Division Street.

KEYSTONE AVENUE, the west side from Division Street to a point eighty feet south of the south curb of Division Street.

**Section 2:** That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-13 thereof, entitled "Schedule 13, Time Limit Parking" be amended by adding the following:

ASHLAND AVENUE, the east side, between Hawthorne Avenue and Linden Street, no parking six o'clock A.M. to two o'clock P.M., Monday through Friday.

BONNIE BRAE, the west side between Oak Avenue and Chicago Avenue, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

BONNIE BRAE, the east side from one hundred fifteen feet north of the north curb of Lake Street to Chicago Avenue, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

~~BONNIE BRAE, the east side from one hundred fifteen feet north of the north curb of Lake Street to Oak Avenue, two hour parking permitted.~~

BONNIE BRAE, the east and west sides between Iowa Street and Chicago Avenue, two hour parking permitted.

~~BONNIE BRAE, the east and west sides between Iowa Street and Oak Avenue, two hour parking permitted.~~

~~BONNIE BRAE, the east and west sides between Iowa Street and Augusta Street, no parking nine o'clock A.M. to five o'clock P.M., Monday through Friday.~~

CENTRAL AVENUE, the south side beginning at a point two hundred sixty feet west of the west curb line of William Street and continuing west for a distance of two hundred thirty feet, two hour parking permitted.

~~CENTRAL AVENUE, the south side beginning at a point one hundred forty feet west of the west curb line of Clinton Place and continuing west for a distance of one hundred five feet, two hour parking permitted.~~

CLINTON PLACE, the east and west sides between Holly Court and Chicago Avenue, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

~~CLINTON PLACE, both sides of the 700 block, parking prohibited between eight o'clock A.M. and ten o'clock A.M., Monday through Friday.~~

~~CLINTON PLACE, the east and west side between Holly Court and Oak Avenue, two hour parking permitted.~~

~~CLINTON PLACE, the east side beginning at a point two hundred feet north of the north curb line of Central Avenue and continuing north for a distance of forty feet, two hour parking permitted.~~

HOLLY COURT, the south side between William Street and Bonnie Brae, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

~~HOLLY COURT, the south side between Bonnie Brae to William Street, two hour parking permitted.~~

LAKE STREET, the north side between the Wisconsin Central right-of-way and Edgewood Place, three hour parking permitted between six o'clock A.M. and two o'clock P.M., Monday through Friday.

LAKE STREET, the south side between the Wisconsin Central right-of-way and Thatcher Avenue, three hour parking permitted between six o'clock A.M. and two o'clock P.M., Monday through Friday, except for the existing loading zone on the south side of Lake Street just east of 7969 pursuant to section 9-3-15 of this chapter.

~~LAKE STREET, the north and south sides between the Wisconsin Central right of way and Edgewood Place, three hour parking permitted between six o'clock A.M. and two o'clock P.M., Monday through Friday, except for the existing loading zone on the south side of Lake Street just east of 7969 pursuant to section 9-3-15 of this chapter.~~

MONROE AVENUE, the east and west sides between Lake Street and Chicago Avenue, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

~~MONROE AVENUE, the east and west sides between Iowa Street and Augusta Street, no parking from nine o'clock A.M. and five o'clock P.M., Monday through Friday.~~

~~MONROE AVENUE, the east and west sides between Lake Street and Quick Avenue, three hour parking permitted between six o'clock A.M. and two o'clock P.M., Monday through Friday.~~

OAK AVENUE, the north side between Monroe Avenue and William Street, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

OAK AVENUE, the south side between Monroe Avenue and Harlem Avenue, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

~~OAK AVENUE, the south side between Harlem Avenue and William Street, two hour parking permitted.~~

~~PARK AVENUE, the west side between Division Street and the Rosary College delivery entrance, two hour parking permitted Monday through Friday.~~

QUICK AVENUE, the north side between Monroe Avenue and William Street, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

QUICK AVENUE, the south side between Monroe Avenue and Harlem Avenue, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

~~QUICK AVENUE, the south side between Harlem Avenue and Monroe Avenue, two hour parking permitted.~~

~~QUICK AVENUE, the north side between William Street and Monroe Avenue, two hour parking permitted.~~

WILLIAM STREET, the east and west sides between Lake Street and Chicago Avenue, four hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.

~~WILLIAM STREET, the east and west sides between Lake Street and Quick Avenue, two hour parking permitted.~~

**Section 3:** That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-21 thereof, entitled "Schedule 21, Resident Parking Zones Designated" be amended by adding the following:



BONNIE BRAE, the east and west sides between Iowa Street and Augusta Street, between the hours of eight o'clock A.M. and eight o'clock P.M., Monday through Friday.

DIVISION STREET, the south side from Bonnie Brae to a point one hundred ninety feet west of the west curb of Harlem Avenue, between the hours of eight o'clock A.M. and eight o'clock P.M., Monday through Friday.

~~KEYSTONE AVENUE, the east and west sides between Thomas and Division Streets, from eight o'clock A.M. to eight o'clock P.M.~~

KEYSTONE AVENUE, the east and west sides between Thomas and Division Streets, from eight o'clock A.M. to eight o'clock P.M., Monday through Friday.

MONROE AVENUE, the east and west sides between Iowa Street and Augusta Street, between the hours of eight o'clock A.M. and eight o'clock P.M., Monday through Friday.

THOMAS STREET, the north side from Bonnie Brae to a point one hundred twenty feet west of the west curb of Harlem Avenue, between the hours of eight o'clock A.M. and eight o'clock P.M., Monday through Friday.

THOMAS STREET, the north side from the west curb of Harlem Avenue to a point eighty feet west of Harlem Avenue, between the hours of eight o'clock A.M. and eight o'clock P.M., Monday through Friday.

**Section 4:** That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-22 thereof, entitled "Schedule 22, Permit Parking Zones Designated" be amended by adding the following:

CENTRAL AVENUE, the south side beginning at a point one hundred ninety five feet east of the east curb line of Bonnie Brae and continuing east to a point one hundred eighty five feet west of the west curb line of Harlem Avenue, six o'clock A.M. to two o'clock P.M., Monday through Friday.

**Section 5:** That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-23 thereof, entitled "Schedule 23, Daily Parking Zones Designated" be amended by adding the following:

~~CENTRAL AVENUE, the south side from the west curb of William Street, extending west for a distance of four hundred fifty feet, six o'clock A.M. to two o'clock P.M., Monday through Friday, resident only.~~

CENTRAL AVENUE, the south side beginning at the east curb line of Bonnie Brae and continuing east for a distance of eighty five feet, six o'clock A.M. to two o'clock P.M., Monday through Friday, resident only.

**Section 6:** That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-24 thereof, entitled "Schedule 24, Resident Parking Permit Zones Designated" be amended by adding the following:

LAKE STREET, the south side of the 8000 block, six o'clock A.M. to ten o'clock A.M., Monday through Friday.

**Section 7:** That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-25 thereof, entitled "Schedule 25, Business Parking Permit Zones Designated" be amended by adding the following:

CENTRAL AVENUE, the south side from a point forty feet west of the west curb of William Street, extending west for a distance of two hundred sixty feet (hereby identified as Special Permit Parking Zone A).

~~CENTRAL AVENUE, the south side beginning at the east curb line of Bonnie Brae and continuing east for a distance of eighty five feet (hereby identified as Special Permit Parking Zone A).~~

~~CENTRAL AVENUE, the south side beginning at a point one hundred ninety five feet east of the east curb line of Bonnie Brae and continuing east to a point one hundred eighty five feet west of the west curb line of Harlem (hereby identified as Special Permit Parking Zone A).~~

CLINTON PLACE, the east side beginning at a point forty one feet north of the north curb line of Central Avenue and continuing north for a distance of two hundred feet (hereby identified as Special permit Parking Zone A).

~~CLINTON PLACE, the east side beginning at a point forty one feet north of the north curb line of Central Avenue and continuing north for a distance of one hundred fifty nine feet (hereby identified as Special permit Parking Zone A).~~

**Section 8:** That the appropriate signage be installed in accordance with Sections 1-7.

**Section 9:** That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby expressly repealed.

**Section 10:** This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

**ADOPTED** this 13th day of July, 2020, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this 13th day of July, 2020.

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Catherine Adduci, Village President

ATTEST:

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Kathleen Brand-White, Village Clerk



## MEMORANDUM

**DATE:** July 13, 2020

**TO:** Eric J. Palm, Village Administrator

**FROM:** Jeff Loster, Village Engineer

**SUBJECT:** Award of Contract – 2019 and 2020 Water Main Improvement Projects

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**Issue:** Staff is seeking the award of a contract for the 2019 and 2020 Water Main Improvement Projects.

**Analysis:** The proposed FY21 Water and Sewer Fund budget includes \$300,000 for the 2019 water main replacement project and an additional \$475,000 for the 2020 water main replacement project. On July 7, 2020, Staff received and opened eleven bids for these projects. The Bid Tabulation has been attached for reference. The low bidder for both projects is Swallow Construction Corporation.

These projects will impact the following streets:

- Keystone Avenue (from Lake to Hawthorne)
- Franklin Avenue (from Central to Hawthorne)
- Thomas Street (from Keystone to Forest)
- Augusta Street (from Thatcher to Keystone)
- Iowa Street (from Keystone to Forest)

The work on Keystone Avenue and Forest Avenue is intended to replace existing water main with larger-diameter pipes to increase flow between the north and south portions of the Village. The work on Thomas/Augusta/Iowa Streets will involve installation of water main where there currently is none, thus increasing the flow and circulation in the general area. These project areas were specifically identified during the water system modeling that the Village had completed in 2018.

Swallow Construction Corporation was the low bidder for both projects with bids of \$241,112.50 and \$362,880.00 for the 2019 and 2020 Water Main Improvement Projects, respectively. With a combined bid total of \$603,992.50, this work is well within the allocated budget of \$775,000.00.

Though Swallow Construction Corporation has not previously worked for the Village, multiple references were checked and all provided positive feedback.

**Recommendation:** If the Village Board concurs with Staff's recommendation, the following motion would be appropriate: Motion to award the contract to Swallow Construction Corporation in the amount of \$603,992.50 for the 2019 and 2020 Water Main Improvement Projects and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation

				Swallow Construction 490 Topsoil Drive West Chicago, IL 60185		Unique Plumbing and Sewer 9408 47th St Brookfield, IL 60513		J Congdon Sewer Service 170-A Alexandra Way Carol Stream, IL 60188		Gerardi Sewer and Water 1785 Armitage Ct Addison, IL 60101		A Lamp Concrete Contractors 1900 Wright Boulevard Schaumburg, IL 60193		Patnick Construction 431 Podlin Drive Franklin Park, IL 60131		Iauro Sewer Construction, Inc 1251 Redeker Road Des Plaines, IL 60016		Bolder Contractors, Inc 316 Cary Point Drive Cary, IL 60013		Martam Construction, Co 1200 Gasket Drive Elgin, IL 60120	
ITEM NO.	ITEM	UNIT	QUANTITY	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Ductile Iron Water Main Pipe, 8"	FOOT	625	\$84.00	\$52,500.00	\$95.80	\$59,875.00	\$100.00	\$62,500.00	\$100.00	\$62,500.00	\$106.00	\$66,250.00	\$112.00	\$70,000.00	\$90.00	\$56,250.00	\$102.00	\$63,750.00	\$116.00	\$72,500.00
2	Ductile Iron Water Main Pipe, 12"	FOOT	150	\$156.50	\$23,475.00	\$192.80	\$28,920.00	\$150.00	\$22,500.00	\$190.00	\$28,500.00	\$151.00	\$22,650.00	\$235.00	\$35,250.00	\$140.00	\$21,000.00	\$150.00	\$22,500.00	\$128.00	\$19,200.00
3	Steel Casing Pipe, 16"	FOOT	40	\$112.50	\$4,500.00	\$93.80	\$3,752.00	\$55.00	\$2,200.00	\$100.00	\$4,000.00	\$85.00	\$3,400.00	\$114.00	\$4,560.00	\$185.00	\$7,400.00	\$125.00	\$5,000.00	\$131.00	\$5,240.00
4	Steel Casing Pipe, 20"	FOOT	20	\$160.00	\$3,200.00	\$96.00	\$1,920.00	\$60.00	\$1,200.00	\$120.00	\$2,400.00	\$100.00	\$2,000.00	\$135.00	\$2,700.00	\$200.00	\$4,000.00	\$135.00	\$2,700.00	\$146.00	\$2,920.00
5	Resilient Seated Gate Valve, 8"	EACH	3	\$1,800.00	\$5,400.00	\$1,540.00	\$4,620.00	\$2,500.00	\$7,500.00	\$1,600.00	\$4,800.00	\$1,850.00	\$5,550.00	\$2,100.00	\$6,300.00	\$2,250.00	\$6,750.00	\$2,200.00	\$6,600.00	\$1,910.00	\$5,730.00
6	Resilient Seated Gate Valve, 12"	EACH	1	\$2,550.00	\$2,550.00	\$2,580.00	\$2,580.00	\$3,500.00	\$3,500.00	\$2,775.00	\$2,775.00	\$3,200.00	\$3,200.00	\$2,900.00	\$2,900.00	\$4,800.00	\$4,800.00	\$3,200.00	\$3,200.00	\$3,660.00	\$3,660.00
7	Water Main Removal, 6"	FOOT	135	\$6.50	\$877.50	\$15.00	\$2,025.00	\$1.00	\$135.00	\$1.00	\$135.00	\$1.00	\$135.00	\$10.00	\$1,350.00	\$15.00	\$2,025.00	\$18.00	\$2,430.00	\$11.00	\$1,485.00
8	Valve Vault, 4' Diameter	EACH	3	\$1,450.00	\$4,350.00	\$2,500.00	\$7,500.00	\$1,200.00	\$3,600.00	\$1,800.00	\$5,400.00	\$3,500.00	\$10,500.00	\$1,375.00	\$4,125.00	\$2,400.00	\$7,200.00	\$2,000.00	\$6,000.00	\$3,320.00	\$9,960.00
9	Valve Vault, 5' Diameter	EACH	1	\$1,875.00	\$1,875.00	\$2,825.00	\$2,825.00	\$1,500.00	\$1,500.00	\$2,400.00	\$2,400.00	\$4,500.00	\$4,500.00	\$1,900.00	\$1,900.00	\$2,850.00	\$2,850.00	\$3,000.00	\$3,000.00	\$4,810.00	\$4,810.00
10	Water Main Fittings	POUND	500	\$5.50	\$2,750.00	\$1.50	\$750.00	\$0.01	\$5.00	\$0.01	\$5.00	\$1.00	\$500.00	\$0.01	\$5.00	\$5.00	\$2,500.00	\$3.00	\$1,500.00	\$7.00	\$3,500.00
11	Water Service Transfer, (2") - Short, Open Cut	EACH	2	\$3,510.00	\$7,020.00	\$3,050.00	\$6,100.00	\$4,500.00	\$9,000.00	\$2,500.00	\$5,000.00	\$4,500.00	\$9,000.00	\$3,350.00	\$6,700.00	\$3,000.00	\$6,000.00	\$4,000.00	\$8,000.00	\$4,810.00	\$9,620.00
12	Trench Backfill	CU YD	500	\$38.00	\$19,000.00	\$16.60	\$8,300.00	\$1.00	\$500.00	\$38.00	\$19,000.00	\$20.00	\$10,000.00	\$30.00	\$15,000.00	\$32.00	\$16,000.00	\$35.00	\$17,500.00	\$46.00	\$23,000.00
13	Connection to Existing Water Main (Non-Pressure) 8"	EACH	4	\$2,800.00	\$11,200.00	\$5,100.00	\$20,400.00	\$3,500.00	\$14,000.00	\$4,500.00	\$18,000.00	\$4,400.00	\$17,600.00	\$3,600.00	\$14,400.00	\$2,550.00	\$10,200.00	\$4,000.00	\$16,000.00	\$2,610.00	\$10,440.00
14	Connection to Existing Water Main (Non-Pressure) 12"	EACH	1	\$3,250.00	\$3,250.00	\$5,100.00	\$5,100.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$3,800.00	\$4,950.00	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,120.00	\$3,120.00
15	Abandonment of Existing Water Main	LSUM	1	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$2,000.00	\$2,000.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$8,600.00	\$8,600.00
16	Utility Structure to be Abandoned	EACH	4	\$375.00	\$1,500.00	\$300.00	\$1,200.00	\$150.00	\$600.00	\$300.00	\$1,200.00	\$350.00	\$1,400.00	\$500.00	\$2,000.00	\$300.00	\$1,200.00	\$600.00	\$2,400.00	\$450.00	\$1,800.00
17	Sewer Replacement - Water Main Quality (10")	FOOT	20	\$101.00	\$2,020.00	\$90.50	\$1,810.00	\$50.00	\$1,000.00	\$84.00	\$1,680.00	\$90.00	\$1,800.00	\$95.00	\$1,900.00	\$250.00	\$5,000.00	\$180.00	\$3,600.00	\$106.00	\$2,120.00
18	Sewer Replacement - Water Main Quality (12")	FOOT	15	\$146.00	\$2,190.00	\$95.71	\$1,435.65	\$60.00	\$900.00	\$88.00	\$1,320.00	\$100.00	\$1,500.00	\$190.00	\$1,950.00	\$300.00	\$4,500.00	\$190.00	\$2,850.00	\$121.00	\$1,815.00
19	Combination Curb and Gutter Removal	FOOT	75	\$1.00	\$75.00	\$8.00	\$600.00	\$5.00	\$375.00	\$15.00	\$1,125.00	\$5.00	\$375.00	\$16.00	\$1,200.00	\$7.00	\$525.00	\$8.00	\$600.00	\$16.00	\$1,200.00
20	Combination Curb and Gutter, B6.12	FOOT	75	\$76.00	\$5,700.00	\$55.00	\$4,125.00	\$40.00	\$3,000.00	\$40.00	\$3,000.00	\$40.00	\$3,000.00	\$45.00	\$3,375.00	\$50.00	\$3,750.00	\$36.00	\$2,700.00	\$38.00	\$2,850.00
21	PCC Sidewalk Removal	SQ FT	200	\$0.25	\$50.00	\$2.00	\$400.00	\$2.00	\$400.00	\$5.00	\$1,000.00	\$1.50	\$300.00	\$6.00	\$1,200.00	\$2.00	\$400.00	\$3.00	\$600.00	\$4.00	\$800.00
22	PCC Sidewalk, 5"	SQ FT	200	\$21.00	\$4,200.00	\$20.00	\$4,000.00	\$10.00	\$2,000.00	\$10.00	\$2,000.00	\$8.00	\$1,600.00	\$12.00	\$2,400.00	\$13.00	\$2,600.00	\$10.00	\$2,000.00	\$11.00	\$2,200.00
23	Detectable Warning	SQ FT	20	\$50.00	\$1,000.00	\$55.00	\$1,100.00	\$40.00	\$800.00	\$40.00	\$800.00	\$30.00	\$600.00	\$45.00	\$900.00	\$55.00	\$1,100.00	\$40.00	\$800.00	\$33.00	\$660.00
24	Aggregate for Temporary Access	SQ YD	150	\$9.25	\$1,387.50	\$5.00	\$750.00	\$1.00	\$150.00	\$1.00	\$150.00	\$1.00	\$150.00	\$1.00	\$150.00	\$25.00	\$3,750.00	\$8.00	\$1,200.00	\$18.00	\$2,700.00
25	Root Pruning	FOOT	225	\$5.00	\$1,125.00	\$8.00	\$1,800.00	\$10.00	\$2,250.00	\$4.00	\$900.00	\$1.00	\$225.00	\$5.00	\$1,125.00	\$12.00	\$2,700.00	\$10.00	\$2,250.00	\$4.00	\$900.00
26	Topsoil Placement, 3"	SQ YD	400	\$5.00	\$2,000.00	\$1.10	\$440.00	\$5.00	\$2,000.00	\$5.00	\$2,000.00	\$6.00	\$2,400.00	\$7.00	\$2,800.00	\$10.00	\$4,000.00	\$8.00	\$3,200.00	\$6.50	\$2,600.00
27	Parkway Restoration, Salt Tolerant Sod, (Special)	SQ YD	400	\$11.00	\$4,400.00	\$20.90	\$8,360.00	\$15.00	\$6,000.00	\$15.00	\$6,000.00	\$12.00	\$4,800.00	\$17.00	\$6,800.00	\$16.00	\$6,400.00	\$12.00	\$4,800.00	\$20.00	\$8,000.00
28	Supplemental Watering	UNIT	5	\$100.00	\$500.00	\$55.00	\$275.00	\$1.00	\$5.00	\$2.00	\$10.00	\$1.00	\$5.00	\$2.00	\$10.00	\$160.00	\$800.00	\$1.00	\$5.00	\$1.00	\$5.00
29	Class C Patch 10"	SQ YD	70	\$170.00	\$11,900.00	\$104.00	\$7,280.00	\$108.00	\$7,560.00	\$108.00	\$7,560.00	\$175.00	\$12,250.00	\$175.00	\$12,250.00	\$118.00	\$8,260.00	\$82.00	\$5,740.00	\$167.00	\$11,690.00
30	Class D Patch, 2"	SQ YD	210	\$25.00	\$5,250.00	\$46.00	\$9,660.00	\$42.00	\$8,820.00	\$32.00	\$6,720.00	\$25.00	\$6,250.00	\$23.00	\$4,830.00	\$45.00	\$9,450.00	\$30.00	\$6,300.00	\$77.00	\$16,170.00
31	PCC Base Patch, 8"	SQ YD	155	\$112.25	\$17,398.75	\$96.00	\$14,880.00	\$81.00	\$12,555.00	\$81.00	\$12,555.00	\$75.00	\$11,625.00	\$85.00	\$13,175.00	\$100.00	\$15,500.00	\$77.00	\$11,935.00	\$76.00	\$11,780.00
32	Pavement Removal (Full Depth)	SQ YD	225	\$10.75	\$2,418.75	\$15.00	\$3,375.00	\$10.00	\$2,250.00	\$12.00	\$2,700.00	\$20.00	\$4,500.00	\$16.00	\$3,600.00	\$18.00	\$4,050.00	\$12.00	\$2,700.00	\$26.00	\$5,850.00
33	Traffic Control and Protection	LSUM	1	\$3,500.00	\$3,500.00	\$4,400.00	\$4,400.00	\$43,000.00	\$43,000.00	\$13,000.00	\$13,000.00	\$19,000.00	\$19,000.00	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$13,000.00	\$13,000.00
34	Construction Staking	LSUM	1	\$3,000.00	\$3,000.00	\$4,560.00	\$4,560.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
35	Street Sweeping and Dust Control	HOUR	10	\$135.00	\$1,350.00	\$160.00	\$1,600.00	\$135.00	\$1,350.00	\$180.00	\$1,800.00	\$10.00	\$100.00	\$135.00	\$1,350.00	\$250.00	\$2,500.00	\$100.00	\$1,000.00	\$220.00	\$2,200.00
36	Exploratory Trench, Special	CU YD	10	\$100.00	\$1,000.00	\$40.00	\$400.00	\$10.00	\$100.00	\$10.00	\$100.00	\$1.00	\$10.00	\$50.00	\$500.00	\$50.00	\$500.00	\$250.00	\$2,500.00	\$63.00	\$630.00
37	Additional Hauling Surcharge, Non-Hazardous Special Waste	LOAD	2	\$350.00	\$700.00	\$990.00	\$1,980.00	\$500.00	\$1,000.00	\$800.00	\$1,600.00	\$700.00	\$1,400.00	\$1,100.00	\$2,200.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,060.00	\$2,120.00
38	Project Bonds/Insurance	LSUM	1	\$10,000.00	\$10,000.00	\$5,085.00	\$5,085.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$9,500.00	\$9,500.00	\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
39	Mobilization	LSUM	1	\$13,000.00	\$13,000.00	\$6,490.00	\$6,490.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00
As Calculated					\$241,112.50		\$245,172.65		\$250,755.00		\$251,635.00		\$258,875.00		\$259,705.00		\$271,910.00		\$279,860.00		\$297,875.00
As Read					\$241,112.50		\$245,172.65		\$250,755.00		\$251,635.00		\$258,875.00		\$259,705.00		\$271,910.00		\$279,860.00		\$297,875.00

				DiMeo Brothers, Inc. 720 Richard Lane Elk Grove, IL 60007		Cerniglia Co 3421 Lake St Melrose Park, IL 60160	
ITEM NO.	ITEM	UNIT	QUANTITY	Unit Price	Total Price	Unit Price	Total Price
1	Ductile Iron Water Main Pipe, 8"	FOOT	625	\$125.00	\$78,125.00	\$85.00	\$53,125.00
2	Ductile Iron Water Main Pipe, 12"	FOOT	150	\$150.00	\$22,500.00	\$160.00	\$24,000.00
3	Steel Casing Pipe, 16"	FOOT	40	\$80.00	\$3,200.00	\$70.00	\$2,800.00
4	Steel Casing Pipe, 20"	FOOT	20	\$120.00	\$2,400.00	\$95.00	\$1,900.00
5	Resilient Seated Gate Valve, 8"	EACH	3	\$2,500.00	\$7,500.00	\$6,000.00	\$18,000.00
6	Resilient Seated Gate Valve, 12"	EACH	1	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00
7	Water Main Removal, 6"	FOOT	135	\$4.00	\$540.00	\$28.00	\$3,780.00
8	Valve Vault, 4' Diameter	EACH	3	\$2,000.00	\$6,000.00	\$5,000.00	\$15,000.00
9	Valve Vault, 5' Diameter	EACH	1	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00
10	Water Main Fittings	POUND	500	\$2.00	\$1,000.00	\$1.00	\$500.00
11	Water Service Transfer, (2") - Short, Open Cut	EACH	2	\$4,500.00	\$9,000.00	\$1,600.00	\$3,200.00
12	Trench Backfill	CU YD	500	\$32.00	\$16,000.00	\$27.00	\$13,500.00
13	Connection to Existing Water Main (Non-Pressure) 8"	EACH	4	\$3,750.00	\$15,000.00	\$5,000.00	\$20,000.00
14	Connection to Existing Water Main (Non-Pressure) 12"	EACH	1	\$4,500.00	\$4,500.00	\$9,000.00	\$9,000.00
15	Abandonment of Existing Water Main	LSUM	1	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
16	Utility Structure to be Abandoned	EACH	4	\$350.00	\$1,400.00	\$1,000.00	\$4,000.00
17	Sewer Replacement - Water Main Quality (10")	FOOT	20	\$75.00	\$1,500.00	\$40.00	\$800.00
18	Sewer Replacement - Water Main Quality (12")	FOOT	15	\$85.00	\$1,275.00	\$45.00	\$675.00
19	Combination Curb and Gutter Removal	FOOT	75	\$4.00	\$300.00	\$8.00	\$600.00
20	Combination Curb and Gutter, B6.12	FOOT	75	\$40.00	\$3,000.00	\$56.00	\$4,200.00
21	PCC Sidewalk Removal	SQ FT	200	\$2.00	\$400.00	\$1.00	\$200.00
22	PCC Sidewalk, 5"	SQ FT	200	\$10.00	\$2,000.00	\$23.00	\$4,600.00
23	Detectable Warning	SQ FT	20	\$30.00	\$600.00	\$60.00	\$1,200.00
24	Aggregate for Temporary Access	SQ YD	150	\$5.00	\$750.00	\$10.00	\$1,500.00
25	Root Pruning	FOOT	225	\$8.00	\$1,350.00	\$10.00	\$2,250.00
26	Topsoil Placement, 3"	SQ YD	400	\$8.00	\$2,400.00	\$5.50	\$2,200.00
27	Parkway Restoration, Salt Tolerant Sod, (Special)	SQ YD	400	\$13.00	\$5,200.00	\$17.00	\$6,800.00
28	Supplemental Watering	UNIT	5	\$1.00	\$5.00	\$3.00	\$15.00
29	Class C Patch 10"	SQ YD	70	\$125.00	\$8,750.00	\$160.00	\$11,200.00
30	Class D Patch, 2"	SQ YD	210	\$85.00	\$17,850.00	\$34.00	\$7,140.00
31	PCC Base Patch, 8"	SQ YD	155	\$70.00	\$10,850.00	\$85.00	\$13,175.00
32	Pavement Removal (Full Depth)	SQ YD	225	\$12.00	\$2,700.00	\$30.00	\$6,750.00
33	Traffic Control and Protection	LSUM	1	\$30,000.00	\$30,000.00	\$22,000.00	\$22,000.00
34	Construction Staking	LSUM	1	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00
35	Street Sweeping and Dust Control	HOUR	10	\$150.00	\$1,500.00	\$90.00	\$900.00
36	Exploratory Trench, Special	CU YD	10	\$10.00	\$100.00	\$50.00	\$500.00
37	Additional Hauling Surcharge, Non-Hazardous Special Waste	LOAD	2	\$400.00	\$800.00	\$700.00	\$1,400.00
38	Project Bonds/Insurance	LSUM	1	\$5,000.00	\$5,000.00	\$34,000.00	\$34,000.00
39	Mobilization	LSUM	1	\$25,000.00	\$25,000.00	\$6,000.00	\$6,000.00
				As Calculated	\$302,495.00	\$324,910.00	
				As Read	\$302,495.00	\$324,910.00	

Village of River Forest  
2020 Water Main Improvements Project  
Bid Tabulation  
7/7/2020

				Swallow Construction 490 Topsoil Drive West Chicago, IL 60185		Patnick Construction 431 Podlin Drive Franklin Park, IL 60131		Gerardi Sewer and Water 1785 Armitage Ct Addison, IL 60101		Cerniglia Co 3421 Lake St Melrose Park, IL 60160		J Congdon Sewer Service 170-A Alexandra Way Carol Stream, IL 60188		Unique Plumbing and Sewer 9408 47th St Brookfield, IL 60513		Iauro Sewer Construction, Inc 1251 Redeker Road Des Plaines, IL 60016		A Lamp Concrete Contractors 1900 Wright Boulevard Schaumburg, IL 60193		Bolder Contractors, Inc 316 Cary Point Drive Cary, IL 60013	
ITEM NO.	ITEM	UNIT	QUANTITY	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Ductile Iron Water Main Pipe, 8"	FOOT	1490	\$66.00	\$98,340.00	\$89.00	\$132,610.00	\$80.00	\$119,200.00	\$85.00	\$126,650.00	\$100.00	\$149,000.00	\$95.60	\$142,444.00	\$90.00	\$134,100.00	\$106.00	\$157,940.00	\$102.00	\$151,980.00
2	Steel Casing Pipe, 16"	FOOT	22	\$130.00	\$2,860.00	\$114.00	\$2,508.00	\$100.00	\$2,200.00	\$100.00	\$2,200.00	\$55.00	\$1,210.00	\$108.80	\$2,393.60	\$185.00	\$4,070.00	\$85.00	\$1,870.00	\$125.00	\$2,750.00
3	Resilient Seated Gate Valve, 8"	EACH	3	\$1,800.00	\$5,400.00	\$2,100.00	\$6,300.00	\$1,600.00	\$4,800.00	\$6,000.00	\$18,000.00	\$2,500.00	\$7,500.00	\$1,540.00	\$4,620.00	\$2,250.00	\$6,750.00	\$1,850.00	\$5,550.00	\$2,200.00	\$6,600.00
4	Valve Vault, 4' Diameter	EACH	3	\$1,800.00	\$5,400.00	\$1,375.00	\$4,125.00	\$1,800.00	\$5,400.00	\$5,000.00	\$15,000.00	\$1,200.00	\$3,600.00	\$2,495.00	\$7,485.00	\$2,400.00	\$7,200.00	\$3,500.00	\$10,500.00	\$2,000.00	\$6,000.00
5	Water Main Fittings	POUND	500	\$5.50	\$2,750.00	\$0.01	\$5.00	\$0.01	\$5.00	\$1.00	\$500.00	\$0.01	\$5.00	\$1.60	\$800.00	\$5.00	\$2,500.00	\$1.00	\$500.00	\$3.00	\$1,500.00
6	Water Service Transfer, (1-1/2") - Short, Open Cut	EACH	2	\$3,100.00	\$6,200.00	\$2,800.00	\$5,600.00	\$2,500.00	\$5,000.00	\$1,800.00	\$3,600.00	\$4,500.00	\$9,000.00	\$2,600.00	\$5,200.00	\$2,100.00	\$4,200.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00
7	Fire Hydrant with Auxiliary Valve	EACH	1	\$6,000.00	\$6,000.00	\$5,350.00	\$5,350.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$7,500.00	\$7,500.00	\$5,700.00	\$5,700.00	\$6,450.00	\$6,450.00	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00
8	Trench Backfill	CU YD	800	\$38.00	\$30,400.00	\$30.00	\$24,000.00	\$38.00	\$30,400.00	\$27.00	\$21,600.00	\$1.00	\$800.00	\$17.40	\$13,920.00	\$32.00	\$25,600.00	\$20.00	\$16,000.00	\$35.00	\$28,000.00
9	Connection to Existing Water Main (Non-Pressure) 6"	EACH	3	\$3,500.00	\$10,500.00	\$3,500.00	\$10,500.00	\$4,000.00	\$12,000.00	\$6,000.00	\$18,000.00	\$3,500.00	\$10,500.00	\$5,100.00	\$15,300.00	\$2,450.00	\$7,350.00	\$3,800.00	\$11,400.00	\$4,000.00	\$12,000.00
10	Connection to Existing Water Main (Non-Pressure) 8"	EACH	3	\$3,500.00	\$10,500.00	\$3,600.00	\$10,800.00	\$4,500.00	\$13,500.00	\$5,000.00	\$15,000.00	\$4,500.00	\$13,500.00	\$5,100.00	\$15,300.00	\$2,550.00	\$7,650.00	\$4,400.00	\$13,200.00	\$4,000.00	\$12,000.00
11	Sewer Replacement - Water Main Quality (8")	FOOT	24	\$105.00	\$2,520.00	\$75.00	\$1,800.00	\$70.00	\$1,680.00	\$30.00	\$720.00	\$50.00	\$1,200.00	\$45.00	\$1,080.00	\$65.00	\$1,560.00	\$75.00	\$1,800.00	\$170.00	\$4,080.00
12	Sanitary Service Reconnection	EACH	1	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$220.00	\$220.00	\$250.00	\$250.00	\$500.00	\$500.00	\$550.00	\$550.00	\$500.00	\$500.00	\$2,300.00	\$2,300.00
13	Combination Curb and Gutter Removal	FOOT	60	\$1.25	\$75.00	\$16.00	\$960.00	\$15.00	\$900.00	\$8.00	\$480.00	\$5.00	\$300.00	\$8.00	\$480.00	\$7.00	\$420.00	\$5.00	\$300.00	\$8.00	\$480.00
14	Combination Curb and Gutter, B6.12	FOOT	60	\$101.00	\$6,060.00	\$50.00	\$3,000.00	\$45.00	\$2,700.00	\$56.00	\$3,360.00	\$45.00	\$2,700.00	\$55.00	\$3,300.00	\$50.00	\$3,000.00	\$40.00	\$2,400.00	\$36.00	\$2,160.00
15	Aggregate for Temporary Access	SQ YD	190	\$9.25	\$1,757.50	\$1.00	\$190.00	\$1.00	\$190.00	\$10.00	\$1,900.00	\$1.00	\$190.00	\$5.00	\$950.00	\$25.00	\$4,750.00	\$1.00	\$190.00	\$8.00	\$1,520.00
16	Topsoil Placement, 3"	SQ YD	20	\$8.75	\$175.00	\$7.00	\$140.00	\$5.00	\$100.00	\$6.00	\$120.00	\$5.00	\$100.00	\$1.10	\$22.00	\$10.00	\$200.00	\$6.00	\$120.00	\$8.00	\$160.00
17	Parkway Restoration, Salt Tolerant Sod, (Special)	SQ YD	20	\$13.75	\$275.00	\$17.00	\$340.00	\$15.00	\$300.00	\$18.00	\$360.00	\$15.00	\$300.00	\$33.00	\$660.00	\$16.00	\$320.00	\$12.00	\$240.00	\$12.00	\$240.00
18	Supplemental Watering	UNIT	5	\$150.00	\$750.00	\$2.00	\$10.00	\$2.00	\$10.00	\$3.00	\$15.00	\$1.00	\$5.00	\$55.00	\$275.00	\$160.00	\$800.00	\$1.00	\$5.00	\$1.00	\$5.00
19	Hot Mix Asphalt Pavement Removal (Full Depth)	SQ YD	700	\$6.75	\$4,725.00	\$6.50	\$4,550.00	\$12.00	\$8,400.00	\$17.00	\$11,900.00	\$8.00	\$5,600.00	\$15.00	\$10,500.00	\$16.00	\$11,200.00	\$20.00	\$14,000.00	\$12.00	\$8,400.00
20	PCC Base Patch, 8"	SQ YD	700	\$93.00	\$65,100.00	\$85.00	\$59,500.00	\$81.00	\$56,700.00	\$66.00	\$46,200.00	\$81.00	\$56,700.00	\$96.00	\$67,200.00	\$100.00	\$70,000.00	\$75.00	\$52,500.00	\$58.00	\$40,600.00
21	Frames and Lids to be Adjusted	EACH	1	\$165.00	\$165.00	\$600.00	\$600.00	\$500.00	\$500.00	\$360.00	\$360.00	\$750.00	\$750.00	\$385.00	\$385.00	\$600.00	\$600.00	\$400.00	\$400.00	\$600.00	\$600.00
22	Frames and Lids to be Adjusted (Special)	EACH	2	\$800.00	\$1,600.00	\$800.00	\$1,600.00	\$625.00	\$1,250.00	\$420.00	\$840.00	\$900.00	\$1,800.00	\$550.00	\$1,100.00	\$800.00	\$1,600.00	\$700.00	\$1,400.00	\$1,000.00	\$2,000.00
23	Frames and Lids, Type 1	EACH	2	\$375.00	\$750.00	\$600.00	\$1,200.00	\$300.00	\$600.00	\$500.00	\$1,000.00	\$300.00	\$600.00	\$310.00	\$620.00	\$400.00	\$800.00	\$400.00	\$800.00	\$300.00	\$600.00
24	Hot Mix Asphalt Pavement Removal (Variable Depth)	SQ YD	2945	\$4.50	\$13,252.50	\$8.00	\$23,560.00	\$6.00	\$17,670.00	\$6.30	\$18,553.50	\$7.50	\$22,087.50	\$8.25	\$24,296.25	\$5.75	\$16,933.75	\$5.95	\$17,522.75	\$10.00	\$29,450.00
25	Bituminous Materials (Prime Coat)	LBS	3270	\$0.50	\$1,635.00	\$2.00	\$6,540.00	\$0.60	\$1,962.00	\$0.80	\$2,616.00	\$0.01	\$32.70	\$0.02	\$65.40	\$1.00	\$3,270.00	\$0.01	\$32.70	\$0.10	\$327.00
26	Leveling Binder (Machine Method), N50	TON	159	\$110.00	\$17,490.00	\$98.00	\$15,582.00	\$130.00	\$20,670.00	\$140.00	\$22,260.00	\$121.00	\$19,239.00	\$133.10	\$21,162.90	\$135.00	\$21,465.00	\$106.00	\$16,854.00	\$122.00	\$19,398.00
27	Hot Mix Asphalt Surface Course, Mix D, N50	TON	320	\$120.00	\$38,400.00	\$98.00	\$31,360.00	\$100.00	\$32,000.00	\$107.00	\$34,240.00	\$90.00	\$28,800.00	\$99.00	\$31,680.00	\$105.00	\$33,600.00	\$96.00	\$30,720.00	\$93.00	\$29,760.00
28	Traffic Control and Protection	LSUM	1	\$8,500.00	\$8,500.00	\$14,000.00	\$14,000.00	\$28,000.00	\$28,000.00	\$7,500.00	\$7,500.00	\$35,000.00	\$35,000.00	\$6,050.00	\$6,050.00	\$14,500.00	\$14,500.00	\$16,000.00	\$16,000.00	\$20,000.00	\$20,000.00
29	Construction Staking	LSUM	1	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$4,950.00	\$4,950.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
30	Street Sweeping and Dust Control	HOUR	10	\$120.00	\$1,200.00	\$135.00	\$1,350.00	\$180.00	\$1,800.00	\$90.00	\$900.00	\$135.00	\$1,350.00	\$160.00	\$1,600.00	\$250.00	\$2,500.00	\$10.00	\$100.00	\$100.00	\$1,000.00
31	Exploratory Trench, Special	CU YD	10	\$150.00	\$1,500.00	\$50.00	\$500.00	\$10.00	\$100.00	\$50.00	\$500.00	\$10.00	\$100.00	\$40.00	\$400.00	\$50.00	\$500.00	\$1.00	\$10.00	\$250.00	\$2,500.00
32	Additional Hauling Surcharge, Non-Hazardous Special Waste	LOAD	2	\$300.00	\$600.00	\$1,100.00	\$2,200.00	\$800.00	\$1,600.00	\$700.00	\$1,400.00	\$500.00	\$1,000.00	\$990.00	\$1,980.00	\$1,000.00	\$2,000.00	\$700.00	\$1,400.00	\$1,000.00	\$2,000.00
33	Mobilization	LSUM	1	\$12,000.00	\$12,000.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$8,800.00	\$8,800.00	\$5,600.00	\$5,600.00	\$24,000.00	\$24,000.00	\$26,000.00	\$26,000.00
As Calculated					\$362,880.00		\$378,780.00		\$389,837.00		\$395,994.50		\$398,719.20		\$401,219.15		\$408,038.75		\$415,254.45		\$430,910.00
As Read					\$362,880.00		\$378,780.00		\$389,837.00		\$395,994.50		\$398,719.20		\$401,219.15		\$408,038.75		\$415,254.45		\$430,910.00

(Continued)

(Continued)				Martam Construction, Co 1200 Gasket Drive Elgin, IL 60120		DiMeo Brothers, Inc. 720 Richard Lane Elk Grove, IL 60007	
ITEM NO.	ITEM	UNIT	QUANTITY	Unit Price	Total Price	Unit Price	Total Price
1	Ductile Iron Water Main Pipe, 8"	FOOT	1490	\$106.00	\$157,940.00	\$125.00	\$186,250.00
2	Steel Casing Pipe, 16"	FOOT	22	\$131.00	\$2,882.00	\$80.00	\$1,760.00
3	Resilient Seated Gate Valve, 8"	EACH	3	\$1,910.00	\$5,730.00	\$2,500.00	\$7,500.00
4	Valve Vault, 4' Diameter	EACH	3	\$3,320.00	\$9,960.00	\$2,100.00	\$6,300.00
5	Water Main Fittings	POUND	500	\$7.00	\$3,500.00	\$2.00	\$1,000.00
6	Water Service Transfer, (1-1/2") - Short, Open Cut	EACH	2	\$3,660.00	\$7,320.00	\$4,000.00	\$8,000.00
7	Fire Hydrant with Auxiliary Valve	EACH	1	\$5,330.00	\$5,330.00	\$5,500.00	\$5,500.00
8	Trench Backfill	CU YD	800	\$46.00	\$36,800.00	\$32.00	\$25,600.00
9	Connection to Existing Water Main (Non-Pressure) 6"	EACH	3	\$2,510.00	\$7,530.00	\$3,300.00	\$9,900.00
10	Connection to Existing Water Main (Non-Pressure) 8"	EACH	3	\$2,610.00	\$7,830.00	\$3,750.00	\$11,250.00
11	Sewer Replacement - Water Main Quality (8")	FOOT	24	\$106.00	\$2,544.00	\$70.00	\$1,680.00
12	Sanitary Service Reconnection	EACH	1	\$3,800.00	\$3,800.00	\$1,000.00	\$1,000.00
13	Combination Curb and Gutter Removal	FOOT	60	\$16.00	\$960.00	\$4.00	\$240.00
14	Combination Curb and Gutter, B6.12	FOOT	60	\$38.00	\$2,280.00	\$40.00	\$2,400.00
15	Aggregate for Temporary Access	SQ YD	190	\$18.00	\$3,420.00	\$5.00	\$950.00
16	Topsoil Placement, 3"	SQ YD	20	\$6.50	\$130.00	\$6.00	\$120.00
17	Parkway Restoration, Salt Tolerant Sod, (Special)	SQ YD	20	\$20.00	\$400.00	\$13.00	\$260.00
18	Supplemental Watering	UNIT	5	\$1.00	\$5.00	\$1.00	\$5.00
19	Hot Mix Asphalt Pavement Removal (Full Depth)	SQ YD	700	\$22.00	\$15,400.00	\$15.00	\$10,500.00
20	PCC Base Patch, 8"	SQ YD	700	\$73.00	\$51,100.00	\$70.00	\$49,000.00
21	Frames and Lids to be Adjusted	EACH	1	\$610.00	\$610.00	\$750.00	\$750.00
22	Frames and Lids to be Adjusted (Special)	EACH	2	\$860.00	\$1,720.00	\$950.00	\$1,900.00
23	Frames and Lids, Type 1	EACH	2	\$450.00	\$900.00	\$500.00	\$1,000.00
24	Hot Mix Asphalt Pavement Removal (Variable Depth)	SQ YD	2945	\$9.50	\$27,977.50	\$10.00	\$29,450.00
25	Bituminous Materials (Prime Coat)	LBS	3270	\$0.01	\$32.70	\$0.10	\$327.00
26	Leveling Binder (Machine Method), N50	TON	159	\$114.00	\$18,126.00	\$145.00	\$23,055.00
27	Hot Mix Asphalt Surface Course, Mix D, N50	TON	320	\$111.00	\$35,520.00	\$142.00	\$45,440.00
28	Traffic Control and Protection	LSUM	1	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
29	Construction Staking	LSUM	1	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
30	Street Sweeping and Dust Control	HOUR	10	\$220.00	\$2,200.00	\$150.00	\$1,500.00
31	Exploratory Trench, Special	CU YD	10	\$63.00	\$630.00	\$10.00	\$100.00
32	Additional Hauling Surcharge, Non-Hazardous Special Waste	LOAD	2	\$1,060.00	\$2,120.00	\$300.00	\$600.00
33	Mobilization	LSUM	1	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00
				As Calculated	\$449,697.20	\$487,337.00	
				As Read	\$449,697.20	\$487,337.00	



## MEMORANDUM

**DATE:** July 13, 2020

**TO:** Eric J. Palm, Village Administrator

**FROM:** Jeff Loster, Village Engineer

**SUBJECT:** Award of Contract – Thatcher Avenue Alley Improvements

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**Issue:** Staff is seeking the award of a contract for the Thatcher Avenue Alley Improvement Project.

**Analysis:** The FY21 budget includes \$220,000 for the reconstruction of the Thatcher Avenue Alley. Similar to other recently reconstructed alleys, this one has been designed to convey stormwater runoff toward the middle of the alley, where permeable pavers will be able to infiltrate the runoff into a storage layer of stone (under the pavers) to help prevent ponding. A perforated pipe will also be present under the permeable pavers to allow some stormwater to be conveyed into the sewer system during extremely heavy rain events.

On July 7, 2020, Staff received and opened ten competitive bids. As the attached bid tabulation indicates, A Lamp Concrete Contractors, Inc. was the lowest bidder with a bid amount of \$189,362.00, which is well within the allocated budget for this project. A Lamp Concrete Contractors, Inc. has previously worked for the Village, most recently on the Gale Ave Alley Improvement Project in 2018, where they performed well. As such, Staff recommends the award of the contract for the Thatcher Avenue Alley Improvement Project to A Lamp Concrete Contractors, Inc.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award a contract to A Lamp Concrete Contractors, Inc. in the amount of \$189,362.00 for the Thatcher Avenue Alley Improvements and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation

Village of River Forest  
Thatcher Ave Alley Improvements  
Bid Tabulation  
7/7/2020

				A Lamp Concrete 1900 Wright Boulevard Schaumburg, IL 60193		J Nardulli 3517 S 60th Ct Cicero, IL 60804		MQ Construction 4323 Central Ave Chicago, IL 60634		Triggi Construction 1975 Powis Rd, PO 235 West Chicago, IL 60186		MYS, Inc. 12416 South Harlem Ave (101) Palos Heights, IL 60463		Schroeder and Schroeder 7306 Central Park Skokie, IL 60076		M&J Asphalt Paving 3124 S. 60th Ct Cicero, IL 60804		Martam Construction 1200 Gasket Drive Elgin, IL 60120	
ITEM NO.	ITEM	UNIT	QUANTITY	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Construction Staking and Layout	LSUM	1	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
2	Saw Cut (Special)	FOOT	750	\$0.10	\$75.00	\$1.50	\$1,125.00	\$2.00	\$1,500.00	\$2.00	\$1,500.00	\$2.00	\$1,500.00	\$2.00	\$1,500.00	\$2.00	\$1,500.00	\$5.00	\$3,750.00
3	Traffic Control, Maintenance of Traffic, Detours	LSUM	1	\$6,500.00	\$6,500.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,250.00	\$2,250.00	\$3,160.00	\$3,160.00	\$12,000.00	\$12,000.00
4	Additional Hauling Surcharge, Non-Hazardous Special Waste	LOAD	2	\$1,000.00	\$2,000.00	\$1,675.00	\$3,350.00	\$600.00	\$1,200.00	\$1.00	\$2.00	\$1,000.00	\$2,000.00	\$800.00	\$1,600.00	\$900.00	\$1,800.00	\$1,060.00	\$2,120.00
5	Combination Curb and Gutter Removal	FOOT	125	\$5.00	\$625.00	\$9.00	\$1,125.00	\$8.00	\$1,000.00	\$10.00	\$1,250.00	\$10.00	\$1,250.00	\$5.00	\$625.00	\$14.00	\$1,750.00	\$14.00	\$1,750.00
6	Combination Concrete Curb and Gutter, Type B-6.12	FOOT	125	\$28.00	\$3,500.00	\$39.00	\$4,875.00	\$27.00	\$3,375.00	\$25.00	\$3,125.00	\$45.00	\$5,625.00	\$25.00	\$3,125.00	\$34.00	\$4,250.00	\$38.00	\$4,750.00
7	PCC Sidewalk Removal	SQ FT	200	\$2.00	\$400.00	\$2.00	\$400.00	\$3.00	\$600.00	\$3.50	\$700.00	\$3.00	\$600.00	\$2.00	\$400.00	\$2.50	\$500.00	\$4.00	\$800.00
8	PCC Sidewalk, 5"	SQ FT	200	\$8.00	\$1,600.00	\$7.50	\$1,500.00	\$8.00	\$1,600.00	\$6.50	\$1,300.00	\$8.00	\$1,600.00	\$10.00	\$2,000.00	\$7.00	\$1,400.00	\$12.00	\$2,400.00
9	Detectable Warnings	SQ FT	40	\$35.00	\$1,400.00	\$25.00	\$1,000.00	\$30.00	\$1,200.00	\$30.00	\$1,200.00	\$35.00	\$1,400.00	\$37.00	\$1,480.00	\$30.00	\$1,200.00	\$36.00	\$1,440.00
10	Alley Pavement Removal	SQ YD	1175	\$9.00	\$10,575.00	\$11.00	\$12,925.00	\$12.50	\$14,687.50	\$15.00	\$17,625.00	\$17.00	\$19,975.00	\$15.00	\$17,625.00	\$13.00	\$15,275.00	\$23.00	\$27,025.00
11	Driveway Pavement Removal	SQ YD	75	\$9.00	\$675.00	\$13.00	\$975.00	\$18.00	\$1,350.00	\$25.00	\$1,875.00	\$20.00	\$1,500.00	\$10.00	\$750.00	\$14.00	\$1,050.00	\$20.00	\$1,500.00
12	Hot-Mix Asphalt Driveway Pavement, 3"	SQ YD	10	\$45.00	\$450.00	\$75.00	\$750.00	\$250.00	\$2,500.00	\$75.00	\$750.00	\$75.00	\$750.00	\$50.00	\$500.00	\$130.00	\$1,300.00	\$61.00	\$610.00
13	PCC Driveway Pavement, 6"	SQ YD	50	\$65.00	\$3,250.00	\$70.00	\$3,500.00	\$75.00	\$3,750.00	\$75.00	\$3,750.00	\$75.00	\$3,750.00	\$70.00	\$3,500.00	\$55.00	\$2,750.00	\$88.00	\$4,400.00
14	Exploratory Trench (Special)	CU YD	10	\$1.00	\$10.00	\$250.00	\$2,500.00	\$100.00	\$1,000.00	\$50.00	\$500.00	\$20.00	\$200.00	\$55.00	\$550.00	\$50.00	\$500.00	\$48.00	\$480.00
15	Earth Excavation	CU YD	375	\$45.00	\$16,875.00	\$48.00	\$18,000.00	\$90.00	\$33,750.00	\$40.00	\$15,000.00	\$52.00	\$19,500.00	\$45.00	\$16,875.00	\$60.00	\$22,500.00	\$46.00	\$17,250.00
16	PCC Alley Pavement, 8"	SQ YD	975	\$55.00	\$53,625.00	\$64.00	\$62,400.00	\$65.00	\$63,375.00	\$60.00	\$58,500.00	\$75.00	\$73,125.00	\$70.00	\$68,250.00	\$55.00	\$53,625.00	\$74.00	\$72,150.00
17	Selected Granular Backfill	CU YD	110	\$45.00	\$4,950.00	\$39.00	\$4,290.00	\$45.00	\$4,950.00	\$50.00	\$5,500.00	\$35.00	\$3,850.00	\$54.00	\$5,940.00	\$50.00	\$5,500.00	\$48.00	\$5,280.00
18	Geotextile	SQ YD	650	\$4.00	\$2,600.00	\$2.00	\$1,300.00	\$3.00	\$1,950.00	\$1.75	\$1,137.50	\$3.00	\$1,950.00	\$1.00	\$650.00	\$2.15	\$1,397.50	\$3.00	\$1,950.00
19	Pervious Pavers	SQ YD	220	\$64.35	\$14,157.00	\$52.50	\$11,550.00	\$54.00	\$11,880.00	\$58.50	\$12,870.00	\$66.00	\$14,520.00	\$62.00	\$13,640.00	\$55.00	\$12,100.00	\$64.00	\$14,080.00
20	Setting Bed Aggregate (CA-16)	SQ YD	220	\$10.00	\$2,200.00	\$6.00	\$1,320.00	\$10.00	\$2,200.00	\$10.00	\$2,200.00	\$11.50	\$2,530.00	\$10.00	\$2,200.00	\$6.00	\$1,320.00	\$9.00	\$1,980.00
21	Aggregate Base Course, CA-7	SQ YD	220	\$10.00	\$2,200.00	\$11.00	\$2,420.00	\$13.00	\$2,860.00	\$10.00	\$2,200.00	\$15.00	\$3,300.00	\$22.00	\$4,840.00	\$42.00	\$9,240.00	\$26.00	\$5,720.00
22	Aggregate Base Course, CA-1	SQ YD	220	\$35.00	\$7,700.00	\$35.00	\$7,700.00	\$38.00	\$8,360.00	\$30.00	\$6,600.00	\$55.00	\$12,100.00	\$22.00	\$4,840.00	\$40.00	\$8,800.00	\$57.00	\$12,540.00
23	Pipe Underdrain, 6"	FOOT	605	\$40.00	\$24,200.00	\$30.00	\$18,150.00	\$7.00	\$4,235.00	\$50.00	\$30,250.00	\$18.00	\$10,890.00	\$68.00	\$41,140.00	\$105.00	\$63,525.00	\$33.00	\$19,965.00
24	Storm Sewer, 6"	FOOT	45	\$45.00	\$2,025.00	\$85.00	\$3,825.00	\$79.00	\$3,555.00	\$85.00	\$3,825.00	\$22.00	\$990.00	\$68.00	\$3,060.00	\$88.00	\$3,960.00	\$33.00	\$1,485.00
25	Trench Backfill	CU YD	10	\$50.00	\$500.00	\$125.00	\$1,250.00	\$35.00	\$350.00	\$125.00	\$1,250.00	\$30.00	\$300.00	\$47.00	\$470.00	\$0.01	\$0.10	\$48.00	\$480.00
26	Sewer Check Valve, 6"	EACH	1	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$4,700.00	\$4,700.00	\$990.00	\$990.00	\$1,440.00	\$1,440.00
27	Connect Sewer to Existing Catch Basin	EACH	1	\$1,390.00	\$1,390.00	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$880.00	\$880.00	\$650.00	\$650.00
28	Catch Basin, Type A, 3' Diameter, Type 1 Frame,Open Lid	EACH	3	\$2,500.00	\$7,500.00	\$5,200.00	\$15,600.00	\$3,500.00	\$10,500.00	\$5,000.00	\$15,000.00	\$4,000.00	\$12,000.00	\$5,150.00	\$15,450.00	\$2,750.00	\$8,250.00	\$2,120.00	\$6,360.00
29	Parkway Restoration, Salt Tolerant Sod	SQ YD	75	\$25.00	\$1,875.00	\$15.00	\$1,125.00	\$25.00	\$1,875.00	\$25.00	\$1,875.00	\$13.00	\$975.00	\$25.00	\$1,875.00	\$30.00	\$2,250.00	\$35.00	\$2,625.00
30	Supplemental Watering	UNIT	5	\$1.00	\$5.00	\$1.00	\$5.00	\$50.00	\$250.00	\$1.00	\$5.00	\$0.01	\$0.05	\$250.00	\$1,250.00	\$46.00	\$230.00	\$1.00	\$5.00
31	Mobilization	LSUM	1	\$6,500.00	\$6,500.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$5,250.00	\$5,250.00	\$2,250.00	\$2,250.00	\$10,000.00	\$10,000.00	\$2,400.00	\$2,400.00	\$12,000.00	\$12,000.00

As Calculated		\$189,362.00		\$197,160.00		\$197,352.50		\$202,539.50		\$205,930.05		\$235,835.00		\$236,402.60		\$243,985.00
As Read		\$189,362.00		\$197,160.00		\$197,352.50		\$202,539.50		\$205,930.05		\$235,835.00		\$236,402.60		\$243,985.00

				Landmark Contractors 11916 W Main St Huntley, IL 60142		Alliance Contractors 1166 Lake Avenue Woodstock, IL 60098	
ITEM NO.	ITEM	UNIT	QUANTITY	Unit Price	Total Price	Unit Price	Total Price
1	Construction Staking and Layout	LSUM	1	\$3,200.00	\$3,200.00	\$3,495.00	\$3,495.00
2	Saw Cut (Special)	FOOT	750	\$2.65	\$1,987.50	\$2.00	\$1,500.00
3	Traffic Control, Maintenance of Traffic, Detours	LSUM	1	\$3,300.00	\$3,300.00	\$2,748.00	\$2,748.00
4	Additional Hauling Surcharge, Non-Hazardous Special Waste	LOAD	2	\$1,200.00	\$2,400.00	\$1,500.00	\$3,000.00
5	Combination Curb and Gutter Removal	FOOT	125	\$12.50	\$1,562.50	\$40.00	\$5,000.00
6	Combination Concrete Curb and Gutter, Type B-6.12	FOOT	125	\$43.00	\$5,375.00	\$42.00	\$5,250.00
7	PCC Sidewalk Removal	SQ FT	200	\$3.00	\$600.00	\$4.00	\$800.00
8	PCC Sidewalk, 5"	SQ FT	200	\$15.15	\$3,030.00	\$9.00	\$1,800.00
9	Detectable Warnings	SQ FT	40	\$35.00	\$1,400.00	\$30.00	\$1,200.00
10	Alley Pavement Removal	SQ YD	1175	\$17.85	\$20,973.75	\$50.00	\$58,750.00
11	Driveway Pavement Removal	SQ YD	75	\$17.23	\$1,292.25	\$40.00	\$3,000.00
12	Hot-Mix Asphalt Driveway Pavement, 3"	SQ YD	10	\$200.00	\$2,000.00	\$200.00	\$2,000.00
13	PCC Driveway Pavement, 6"	SQ YD	50	\$100.00	\$5,000.00	\$90.00	\$4,500.00
14	Exploratory Trench (Special)	CU YD	10	\$131.75	\$1,317.50	\$1.00	\$10.00
15	Earth Excavation	CU YD	375	\$58.00	\$21,750.00	\$10.00	\$3,750.00
16	PCC Alley Pavement, 8"	SQ YD	975	\$87.24	\$85,059.00	\$94.50	\$92,137.50
17	Selected Granular Backfill	CU YD	110	\$81.70	\$8,987.00	\$40.00	\$4,400.00
18	Geotextile	SQ YD	650	\$2.70	\$1,755.00	\$1.00	\$650.00
19	Pervious Pavers	SQ YD	220	\$52.50	\$11,550.00	\$55.00	\$12,100.00
20	Setting Bed Aggregate (CA-16)	SQ YD	220	\$6.00	\$1,320.00	\$3.50	\$770.00
21	Aggregate Base Course, CA-7	SQ YD	220	\$18.00	\$3,960.00	\$8.00	\$1,760.00
22	Aggregate Base Course, CA-1	SQ YD	220	\$52.00	\$11,440.00	\$38.00	\$8,360.00
23	Pipe Underdrain, 6"	FOOT	605	\$31.00	\$18,755.00	\$10.00	\$6,050.00
24	Storm Sewer, 6"	FOOT	45	\$75.00	\$3,375.00	\$85.00	\$3,825.00
25	Trench Backfill	CU YD	10	\$59.00	\$590.00	\$60.00	\$600.00
26	Sewer Check Valve, 6"	EACH	1	\$380.00	\$380.00	\$1,000.00	\$1,000.00
27	Connect Sewer to Existing Catch Basin	EACH	1	\$600.00	\$600.00	\$500.00	\$500.00
28	Catch Basin, Type A, 3' Diameter, Type 1 Frame,Open Lid	EACH	3	\$1,650.00	\$4,950.00	\$3,000.00	\$9,000.00
29	Parkway Restoration, Salt Tolerant Sod	SQ YD	75	\$65.00	\$4,875.00	\$65.00	\$4,875.00
30	Supplemental Watering	UNIT	5	\$100.00	\$500.00	\$100.00	\$500.00
31	Mobilization	LSUM	1	\$15,000.00	\$15,000.00	\$11,700.00	\$11,700.00

As Calculated		\$248,284.50		\$255,030.50
As Read		\$248,284.50		\$255,030.50





**Village of River Forest**  
**Village Administrator's Office**

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

**MEMORANDUM**

Date: July 8, 2020

To: Catherine Adduci, Village President and Village Board of Trustees

From: Jonathan Pape, Assistant to the Village Administrator

Subj: Street Camera System Storage Server Replacement Purchase – FY 2021 CIP

***Background***

The Village has worked to greatly improve and expand its street camera system over the past few years. This asset serves as a force multiplier for the Police Department and is a constant tool for day-to-day operations. The Village has added cameras in past fiscal years to expand the system, as well as planned a five-phase expansion project over the next five years to reach all corridors of the Village.

***Issue***

The Village currently uses two Dell 12 terabyte (TB) servers to store street camera footage. The 24 TB's of storage is not enough space for preferred retention periods and does not leave room for future camera expansion. These servers have reached the end of their useful life, which makes future repairs or expansion not viable.

***Analysis***

Up to this time, all of the design, integration, and expansion of the street camera system has been done by ClientFirst. When researching the Street Camera System Storage Server Replacement project for the FY 2021 CIP, Staff consulted with the Village's IT consultant ClientFirst. The recommendation made in the FY 2021 CIP was based on replacing the current Dell servers with new Dell servers at an estimated \$20,000.

Since the time that project was budgeted, Staff has continued to work with ClientFirst on planning for the future of the street camera system. In order to better service the system and its expanding needs, ClientFirst and Staff are both recommending that the Village turn the maintenance and expansion of the system to a new vendor with more specific expertise

in this field. Transferring the project to a new vendor was also included in the FY 2021 CIP as Street Camera System Maintenance Agreement Bid Assistance and Street Camera Maintenance Package for an estimated \$50,000 and \$75,000, respectively. These projects were to scope the services needed, perform a formal RFP, review proposals, contract with a new vendor, and enter the first year of an agreement.

In 2017, the Village issued an RFP for a camera system retailer and ultimately selected Griffon Systems, Inc. Since that time, the Village has maintained a strong relationship with Griffon who is a well-respected licensed dealer for Avigilon, the brand of cameras and software the Village utilizes. Rather than the proposed work, Staff has re-approached the project to use Griffon for future maintenance and support on the street camera system rather than finding another third party to do so.

This results in a significant cost savings by eliminating the need to scope and RFP the project due to Griffon's familiarity with the system. Additionally, the first year of maintenance is proposed at \$11,000. Griffon's familiarity with Avigilon products, the Village's system, and their desire to remain the Village's retailer, lead to this price point being much lower than originally budgeted.

Griffon also installed new cameras in District 90 buildings last year as part of the upgrade. The connection with Griffon as well as the Village and District 90 using the same camera hardware and software, Avigilon, allows the Police Department to have access to District 90 cameras.

Expecting to move in this direction for maintenance and support, Staff asked Griffon to re-scope the storage server replacement. Griffon recommended two 64 TB Avigilon brand servers proposed at \$47,000 total, including installation and configuration. While these servers are more expensive than the ClientFirst proposed solution of using Dell servers, the Avigilon branded servers are built for video specifically, include support from Griffon and Avigilon, are recommended by Griffon based on past experience, and come with video cards already installed that would otherwise need to be purchased separately. This sole source purchase is being recommended.

The 128 TB of space on the proposed servers will allow the Village to extend its retention periods of storage and account for future expansion. Servers have an expected useful life of 5 years, though can last up to 10. The servers come with Avigilon's standard three year warranty.

### ***Budget***

**Approved in FY 2021 CIP**

Avigilon Storage/Server Upgrade	\$20,000
Street Camera System Maintenance Agreement – Bid Assistance	\$50,000
Street Camera Maintenance Package	\$75,000
Total	\$145,000

**Recommended Solution**

Avigilon Storage/Server Upgrade	\$47,000
Street Camera System Maintenance Agreement – Bid Assistance	\$0
Street Camera Maintenance Package	\$11,000
Total	\$58,000

The Village Board of Trustees is only being asked to approved \$47,000 for the purchase, installation, and configuration of two video storage servers. The \$11,000 maintenance package will follow this project and will be executed by the Village Administrator.

***Recommendation***

Waive formal bidding due to a sole source purchase through the manufacturer, Avigilon, and award a contract to Griffon Systems, Inc for the purchase, installation, and configuration of two video storage servers.

***Attachments:***

- Estimate from Griffon Systems, Inc

Griffon Systems, Inc.

650 West Grand Ave.

#206

Elmhurst, IL 60126

Estimate

Date	Estimate #
7/7/20	100710-954D

Name / Address
Village of River Forest James O'Shea 400 Park Ave River Forest, IL 60305

			Project
Description	Qty	Rate	Total
HD NVR4 PRM 64TB 2U Rack Mnt, Windows Server 2016, Hot Swap Power, 10GB	2	22,000.00	44,000.00
SERVER INSTALLATION/CONFIG	1	3,000.00	3,000.00
UPGRADE TO V7 AND GPU CARDS INCLUDED	1	0.00	0.00
64TB PREMIUM SERVERS SERVERS WITH GPU AND ACC V7		Subtotal	\$47,000.00
		Sales Tax (8.0%)	\$0.00
		Total	\$47,000.00



## Village of River Forest

Village Administrator's Office

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

### MEMORANDUM

Date: July 9, 2020

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Intergovernmental Agreement with Cook County – CARES Act Funding

**Issue:** Cook County announced that it would be sharing funding it is receiving from the Federal Government from the CARES Act with local municipalities to be used for COVID 19 expenses. The County is requiring the execution of an intergovernmental agreement regarding these funds.

**Analysis:** The Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”) was passed by Congress and signed into law by President Trump on March 27, 2020. The purpose of the CARES Act is to provide much needed resources to help governments, businesses and individuals respond to the Pandemic. Under the CARES Act, the Coronavirus Relief Fund (the “CRF”) was created to provide financial resources to state and local governments with a population of 500,000 or more residents. Accordingly, Cook County received a portion of the CRF from the United States Department of Treasury. The County elected to provide a portion of the funding received to municipalities within Cook County.

On May 14, 2020, Cook County released the COVID-19 Response Plan (the “Response Plan”). As part of the Response Plan, Cook County has chosen to allocate \$51,000,000 of its CRF among the 134 municipalities located within Cook County. Allocations to each municipality were determined through an equitable lens, with factors that included, but that were not limited to the following: immediate needs of the municipality to respond to the Pandemic, municipal population, municipal medium income, and municipal public health statistics. The CRF allocation for potential cost reimbursement to River Forest is \$100,941.95. In order to access these funds, Cook County has requested each municipality enter into an intergovernmental agreement, a copy of which is attached.

While the Village will be submitting an application(s) for reimbursement, Staff will be evaluating its reimbursement requests under both CARES Act funding and FEMA reimbursement as well to ensure our reimbursements are maximized to the fullest extent possible.

**Recommendation:** MOTION to approve an Intergovernmental and Sub-Recipient Agreement for

Coronavirus (COVID-19) Relief Funds with Cook County, said approval to be subject to final approval of the Village Attorney.

Attachment

IGA

**INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT**  
**FOR**  
**CORONAVIRUS RELIEF FUNDS**



**Between**

**COUNTY OF COOK, ILLINOIS**

**And**

---

**(Cook County, Illinois Suburban Municipality, Township or Fire Protection District (Subrecipient))**

**Entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020**

## SUBAWARD INFORMATION

The following information is provided pursuant to 2 C.F.R. 200.331(a)(1):

- Subrecipient's name (must match the name associated with its unique entity identifier): \_\_\_\_\_
- Subrecipient's unique entity identifier (DUNS): \_\_\_\_\_
- Federal Award Identification Number (FAIN): \_\_\_\_\_
- Federal Award Date: \_\_\_\_\_
- Subaward Period of Performance Start and End Date: July 1, 2020, through December 30, 2020.
- Total Amount of Federal Funds allocated to the Subrecipient: \$\_\_\_\_\_

- Federal Award Program Description:

Cook County has received Coronavirus Relief Funds pursuant to the CARES Act, a portion of which it has chosen to allocate in the spirit of intergovernmental cooperation to suburban municipalities in Cook County. Suburban municipalities which for the purposes of this agreement include municipalities, townships and fire protection districts in suburban Cook County may apply for County awarded Coronavirus Relief Funds pursuant to the following procedures and consistent with eligibility guidance. Requests will be reviewed by the Cook County Bureau of Finance Program Management Office (PMO) of the COVID-19 Financial Response Plan. Available funds will be distributed to suburban municipalities consistent with their respective allocations and based on the type of expenditure, the volume of requests, and the balance of funds available.

- Name of Federal Awarding Agency: Department of Treasury
- Name of pass-through entity: Cook County, IL
- Contact Information for pass-through entity: Ammar M. Rizki, Chief Financial Officer, Cook County Bureau of Finance, 118 N. Clark Street, Suite 1127. Chicago, Illinois 60602. Email Info: [SuburbanCovidFundingRequest@cookcountyil.gov](mailto:SuburbanCovidFundingRequest@cookcountyil.gov)
- Award is for Research & Development (R&D):\_NO



**THIS AGREEMENT** entered this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called “Cook County”), and \_\_\_\_\_ (herein called “Subrecipient”). Cook County and Subrecipient shall sometimes be referred to herein individually as the “Party” and collectively as the “Parties.”

**WHEREAS**, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

**WHEREAS**, on March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”); and

**WHEREAS**, the CARES Act established the Coronavirus Relief Fund (“CRF”), which provides aid to certain eligible local governments to address necessary expenditures due to the COVID-19 Public Health Emergency; and

**WHEREAS**, Cook County qualified as an eligible local government and received CRF funding from the U.S. Department of Treasury; and

**WHEREAS**, federal guidance issued by the U.S. Department of Treasury indicates that a unit of local government may transfer a portion of its CRF funding to a smaller unit of local government provided that such transfer qualifies as a “necessary expenditure” to the Public Health Emergency and meets the criteria of Section 601 (d) of the Social Security Act as added by Section 5001 of the CARES Act; and

**WHEREAS**, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and other applicable law permit and encourage units of local government to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

**WHEREAS**, the Illinois Intergovernmental Cooperation Act authorizes units of local government to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into agreements for the performance of governmental services, activities, or undertakings, and

**WHEREAS**, Cook County acknowledges that there are local municipalities within Cook County that were not eligible to receive a portion of CRF and Cook County, through the spirit of intergovernmental cooperation, desires to provide a portion of its CRF funding to aid such local municipalities in addressing the impacts of the COVID-19 Public Health Emergency; and

**WHEREAS**, Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act requires that units of local government use the funds received to cover only those costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the COVID–19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state or local government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

**WHEREAS**, in order to provide funds for Subrecipient to pay necessary expenditures it has or will incur due to the COVID-19 public health emergency, the Parties have agreed that Cook County, in its sole and absolute discretion, may reimburse Subrecipient for eligible expenses as provided herein.

**NOW, THEREFORE**, the Parties mutually agree as follows:

## **I. AGREEMENT TERM**

- A. This Agreement shall become effective on the date of execution, and end on December 30, 2020 (the “Initial Term”).
- B. This Agreement may be extended beyond the Initial Term only upon the written approval of both Parties; provided, however, that all terms and conditions of this Agreement shall remain in full force and effect unless this Agreement is specifically amended.
- C. Cook County, in its sole and absolute discretion, may terminate this Agreement at any time.

## **II. ACTIVITIES & ELIGIBLE EXPENSES**

### **A. Activities**

Subrecipient shall be responsible for administering all COVID-19 response activities in a manner satisfactory to Cook County and consistent with any standards required as a condition of providing these funds. Allowable activities must be directly tied to response and recovery efforts related to COVID-19 and must be allowable pursuant to the CRF requirements.

### **B. Eligible Expenses**

Cook County, in its sole and absolute discretion, may reimburse and/or provide funding to Subrecipient for “Eligible Expenses” as described on Attachment A of this Agreement. Notwithstanding anything herein to the contrary, “Eligible Expenses” shall not include lost revenue. Failure of Subrecipient to comply with the provisions of this Agreement, including non-compliance with 2 C.F.R. 200, may result in expenses being disallowed, withholding of federal funds, and/or termination of this Agreement.

## **III. NOTICES**

Notices to Cook County as required by this Agreement shall be delivered in writing, via email and addressed to Cook County as set forth below. Notices to Subrecipient as required by this Agreement shall be in writing, via email and addressed to Subrecipient as set forth below. All such notices shall also be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested.

Ammar M. Rizki

Chief Financial Officer

Cook County Bureau of Finance

118 N. Clark Street, Suite 1127

Chicago, IL 60602

[SuburbanCovidFundingRequest@cookcountyil.gov](mailto:SuburbanCovidFundingRequest@cookcountyil.gov)

Name of Subrecipient: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

#### **IV. TERMS & CONDITIONS**

The following requirements are applicable to all activities undertaken with CRF funds.

##### **A. Compliance with State and Local Requirements**

Subrecipient acknowledges that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement.

##### **B. Compliance with Federal Requirements**

Subrecipient acknowledges that Eligible Expenses funded or reimbursed by Cook County to Subrecipient are not considered to be grants but are “other financial assistance” under 2 C.F.R. 200.40. This Agreement requires compliance with certain provisions of Title 2 C.F.R. 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Subrecipient agrees to comply with all applicable federal laws, regulations, and policies governing the funds provided under this Agreement. Subrecipient further agrees to utilize available funds under this Agreement to supplement rather than supplant funds otherwise available.

During the performance of this Agreement, the Subrecipient shall comply with all applicable federal laws and regulations, including, including, but not limited to, the following:

- Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. 7501-7507).
- Subrecipients are subject to a single audit or program specific audit pursuant to 2 C.F.R. 200.501(a) when Subrecipient spends \$750,000 or more in federal awards during their fiscal year.
- Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls.
- Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding subrecipient monitoring and management.
- Fund payments are subject to Subpart F regarding audit requirements.

Subcontracts, if any, shall contain a provision making them subject to all of the provisions stipulated in this Agreement, including but not limited to 2 C.F.R. 200.303, 2 C.F.R. 200.330-332, 2 C.F.R. 200.501(a), and 2 C.F.R. Part 200 Subpart F.

With respect to any conflict between such federal requirements and the terms of this Agreement and/or the provisions of state law and except as otherwise required under federal law or regulation, the more stringent requirement shall control.

##### **C. Hold Harmless**

Subrecipient shall hold harmless, release, and defend Cook County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

##### **D. Indemnification**

Subrecipient shall indemnify Cook County, its officers, agents, employees, and the federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Subrecipient and/or its agents, employees or sub-contractors, excepting only loss, injury or

damage determined to be solely caused by the gross negligence or willful misconduct of personnel employed by Cook County. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for Cook County. Subrecipient shall reimburse Cook County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which Subrecipient is obligated to indemnify, defend and hold harmless Cook County under this Agreement.

#### E. Misrepresentations & Noncompliance

Subrecipient hereby asserts, certifies and reaffirms that all representations and other information contained in Subrecipient's application, request for funding, or request for reimbursement are true, correct and complete, to the best of Subrecipient's knowledge, as of the date of this Agreement. Subrecipient acknowledges that all such representations and information have been relied on by Cook County to provide the funding under this Agreement.

Subrecipient shall promptly notify Cook County, in writing, of the occurrence of any event or any material change in circumstances which would make any Subrecipient representation or information untrue or incorrect or otherwise impair Subrecipient's ability to fulfill Subrecipient's obligations under this Agreement.

#### F. Workers' Compensation

Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employee involved in the performance of this Agreement.

#### G. Insurance

Subrecipient shall carry sufficient insurance coverage to protect any funds provided to Subrecipient under this Agreement from loss due to theft, fraud and/or undue physical damage. Subrecipients that are self-insured shall maintain excess coverage over and above its self-insured retention limits.

#### H. Amendments

This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. Cook County may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties.

#### I. Suspension or Termination

Cook County may suspend or terminate this Agreement if Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to Cook County reports that are incorrect or incomplete in any material respect.

**J. Program Fraud & False or Fraudulent Statements or Related Acts**

Subrecipient and any subcontractors must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Subrecipient and any subcontractors pertaining to any matter resulting from a contract.

**K. Debarment / Suspension and Voluntary Exclusion**

1. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Nonprocurement Debarment and Suspension).
2. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract award must not be made to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at [www.sam.gov](http://www.sam.gov).

**L. Governing Law and Venue.** This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

**V. ADMINISTRATIVE REQUIREMENTS**

**A. Financial Management**

Subrecipient agrees to comply with and agrees to adhere to appropriate accounting principles and procedures, utilize adequate internal controls, and maintain necessary source documentation for all Eligible Expenses.

**B. Duplication of Benefits; Subrogation**

Subrecipient shall not carry out any of the activities under this Agreement in a manner that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115–254; 132 Stat. 3442), which amended section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).

If Subrecipient receives duplicate benefits from another source, Subrecipient must refund the benefits provided by Cook County to Cook County.

Subrecipient must execute and deliver a Duplication of Benefits and Subrogation Agreement ("Duplication of Benefits Certification"), in the form attached hereto as Attachment B. Subrecipient shall comply with all terms and conditions of the Duplication of Benefits Certification, including, without limitation, Subrecipient's obligation to promptly notify Cook County of any disaster assistance received from any other source.

**C. Documentation & Recordkeeping**

As required by 2 C.F.R. 200.331(a)(5), Cook County, or any duly authorized representative of Cook County, shall have the right of access to any records, documents, financial statements, papers, or other records of Subrecipient that are pertinent to this Agreement, in order to comply with any audits pertaining to funds allocated to Subrecipient under this Agreement. The right of access also includes timely and reasonable access to Subrecipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period, as set forth in paragraph D below, but lasts as long as the records are retained.

#### D. Record Retention

Subrecipient shall retain sufficient records, which may include, but are not limited to financial records, supporting documents, statistical records, and all other Subrecipient records pertinent to the Agreement to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from funds under this Agreement, for a period of three (3) years from the date of submission of the final expenditure report.

#### E. Internal Controls

Subrecipient must comply with 2 C.F.R. 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement and provide reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission.

#### F. Personally Identifiable Information

Subrecipient must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information designated as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

#### G. Monitoring & Compliance

Cook County shall evaluate the Subrecipient's risk of noncompliance and monitor the activities of Subrecipient as necessary to ensure that the CRF funds are used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of this Agreement. Monitoring of Subrecipient shall include reviewing invoices for eligible expenses, reviewing payroll logs, applicable contracts and other documentation that may be requested by the County to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

Cook County shall verify that Subrecipient is audited as required by 2 C.F.R. Part 200 Subpart F—Audit Requirements. Cook County may take enforcement action against noncompliant Subrecipient as described in 2 C.F.R. 200.338 Remedies for noncompliance of this part and in program regulations

#### H. Close-Outs

Subrecipient shall close-out its use of funds under this Agreement by complying with the closeout procedures set forth in 2 C.F.R. 200.343 and the procedures described below. Subrecipient's obligation to Cook County will not terminate until all close-out requirements are completed. Activities during this close-out period shall

include, but are not limited to:

Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that Subrecipient has control over funding provided under this Agreement.

#### I. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to Cook County, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be resolved by Subrecipient within 30 days after notice of such deficiencies by the Subrecipient. Failure of Subrecipient to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

If Subrecipient expends \$750,000 or more in total federal assistance (all programs) in a single year, must have an audit conducted of Coronavirus Relief Funds in accordance with 2 C.F.R. Part 200, Subpart F—Audit Requirements. Subrecipient shall submit a copy of that audit to Cook County.

Subrecipients who do not meet the Single Audit threshold are required to have a program-specific Coronavirus Relief Funds audit conducted in accordance with § 200.507 - Program-Specific Audits and may be required to submit such copy of that audit to Cook County.

Issues arising out of noncompliance identified in a Single or Program-Specific Coronavirus Relief Funds audit are to receive priority status of remediation or possible return of all funds to Cook County.

#### J. Payment & Reporting Procedures

##### 1. Payment Procedures

Cook County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with the allocations and disbursement policies established by Cook County. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient.

Subrecipients should maintain a financial file with copies of back-up documentation for all paid eligible expenditures made by the Subrecipient during the eligible period. Documentation of expenditures will be reviewed and verified upon receipt by Cook County.

- a. Requests for reimbursement or funding must be submitted via email to [SuburbanCovidFundingRequest@cookcountyil.gov](mailto:SuburbanCovidFundingRequest@cookcountyil.gov). Incomplete applications may result in a delay in a decision regarding of funding requests.
- b. Upon receipt of the Applications, the County will confirm receipt of application by email.
- c. The received application will be reviewed and Subrecipient will receive a Notification Letter by email indicating denial and/or approval of the funding request within approximately 10 days.
- d. Notification letters approving requested funds will contain detailed instructions regarding delivery of approved funds to Subrecipient. Receipt of approved funds will be contingent on a fully executed Intergovernmental and Subrecipient Agreement. All CRF funds not expended by

Subrecipient must be returned to Cook County by December 30, 2020, in compliance with the Close-Out Procedures contained in this Agreement.

2. Reporting Procedures. Subrecipient will be required to periodically report the status of projects approved for advance funding and will be required to tender to the County records addressing how the funding was used for eligible expenses. Such reporting may include documentation of invoices, submission of payroll logs, proof of contracts, etc... to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

## **VI. Personnel & Participation Conditions**

### **1. Hatch Act**

Subrecipient must comply with provisions of the Hatch Act of 1939 (Chapter 15 of Title V of the U.S.C.) limiting the political activities of public employees, as it relates to the programs funded.

### **2. Conflict of Interest**

The Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

## **VII. ATTACHMENTS**

All attachments to this Agreement are incorporated as if set out fully. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

This Agreement contains the following attachments:

- Attachment A – Eligible Expenses
- Attachment B – Duplication of Benefits Certification

## **VII. SEVERABILITY**

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

## **VIII. WAIVER**

Cook County's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of Cook County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.



## **IX. CERTIFICATION**

The subrecipient hereby certifies that they have the authority and approval from the governing body to execute this Agreement and request reimbursement from Cook County from the allocation of the Coronavirus Relief Fund provided to Cook County for eligible expenditures. The subrecipient further certifies the funds received for reimbursement from the Coronavirus Relief Funds were or will be used only to cover those costs that:

- a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Subrecipient understands any award of funds pursuant to this agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure and that the subrecipient has reviewed the guidance established by U.S. Department of the Treasury and certify costs meet the required guidance. Any funds expended by the subrecipient or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to Cook County.

Subrecipient agrees that they will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Subrecipient understands any funds provided pursuant to this agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections and cannot be used for expenditures for which the subrecipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

## **X. ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to Cook County's allocation of CRF funding to Subrecipient. This Agreement is subject to availability of Federal assistance under the Coronavirus Relief Funds as authorized under the CARES Act. Cook County has no legal requirement to provide funding to any Subrecipient.

## **VI. SIGNATURE AUTHORITY**

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the of Subrecipient. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of the Subrecipient must be attached to the Agreement for review by Cook County.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

**[INSERT SUBRECIPIENT]**

**Signed:** \_\_\_\_\_  
**Its Duly Authorized Agent**

**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**COOK COUNTY, ILLINOIS**

**Signed:** \_\_\_\_\_  
**Its Duly Authorized Agent**

**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Approved as to form:**

**Signed:** \_\_\_\_\_

Office of the Cook County State's Attorney

## **ATTACHMENT A – ELIGIBLE EXPENSES**

Eligible expenses are subject to approval by Cook County and are contingent on allowability under the respective funding sources. Eligible expenses are those incurred for response and recovery activities as a result of a declared emergency. Cook County will review all expenses submitted for reimbursement. Reimbursement shall only be made for eligible expenses that are directly tied to response and recovery activities related to COVID-19. Expenses must be allowable pursuant to the Federal agency award requirements. Expenses listed below is nonexclusive, and additional Federal funding sources may include additional eligible expenses.

### **Eligible Coronavirus Relief Fund (CRF) Expenses**

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
- Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Eligible expenditures include, but are not limited to, payment for:

- Medical expenses such as:
  - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
  - Expenses of establishing temporary public medical facilities and other measures to increase.
  - COVID-19 treatment capacity, including related construction costs.
  - Costs of providing COVID-19 testing, including serological testing.
  - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.
- Public health expenses such as:
  - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
  - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
  - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - Expenses for public safety measures undertaken in response to COVID-19.

- Expenses for quarantining individuals.
- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
- Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
  - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
  - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
  - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
  - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
  - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
  - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
- Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
  - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
  - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
  - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
- Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria, excluding costs associated in conducting Coronavirus Relief Fund Single or Program-Specific audits.

## ATTACHMENT B – DUPLICATION OF BENEFITS CERTIFICATION

In consideration of Subrecipient's receipt of funds or the commitment of funds by the Cook County, Subrecipient hereby assigns to Cook County all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, or insurance policies or coverage or any other reimbursement or relief program related to or administered by the Federal Emergency Management Agency, the Small Business Administration or any other source of funding that were the basis of the calculation of the portion of the Coronavirus Relief Funding transferred to the Subrecipient under the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds Agreement entered into by and between Cook County, Illinois, and \_\_\_\_\_ on \_\_\_\_\_, 2020. Any such funds received by the Subrecipient shall be referred to herein as "additional funds."

Additional funds received by the Subrecipient that are determined to be a Duplication of Benefits ("DOB") shall be referred to herein as "DOB Funds." Subrecipient agrees to immediately notify Cook County of the source and receipt of additional funds related to the COVID-19 pandemic. Cook County shall notify the Federal awarding agency of the additional funding reported by Subrecipient to Cook County. Subrecipient agrees to reimburse Cook County for any additional funding received by the Subrecipient if such additional funding is determined to be a DOB by Cook County, the Federal awarding agency or an auditing agency. Subrecipient further agrees to apply for additional funds that the Subrecipient may be entitled to under any applicable Disaster Program in an effort to maximize funding sources available to the Subrecipient and Cook County.

Subrecipient acknowledges that in the event that Subrecipient makes or files any false, misleading, or fraudulent statement and/or omits or fails to disclose any material fact in connection with the funding under this Agreement, Subrecipient may be subject to civil and/or criminal prosecution by federal, State and/or local authorities. In any proceeding to enforce this Agreement, the Grantee shall be entitled to recover all costs of enforcement, including actual attorney's fees.

Subrecipient: \_\_\_\_\_

Signed: \_\_\_\_\_

Its Duly Authorized Agent

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## MEMORANDUM

TO: Eric J. Palm  
Village Administrator

FROM: Kurt Bohlmann  
Kurt Bohlmann  
Fire Chief

DATE: July 8 2020

SUBJECT: Monthly Report – June – 2020

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The Fire Department responded to 195 calls during the month of June. This is above our average number of calls in comparison to 2019. We experienced 9 fire related calls for the month. Emergency Medical Service calls represented 48% of our response activity for the month of June.

Incident Group	Count
100 – Fire	9
200 – Rupture/Explosion	0
300 – Rescue/EMS	93
400 – Hazardous Condition	7
500 – Service Calls	15
600 – Good Intent	50
700 – False Alarm	21
800 – Severe Weather	0
900 – Special Incidents	0

The Fire Department continues to provide the same high quality service our residents have come to expect, even in these difficult times. The firefighters are using appropriate Personal Protective Equipment (PPE) on all calls. We continue to use a self-monitoring system for the firefighters while they are on duty to assure no one has or spreads the virus. All of our firefighters are doing an exemplary job of protecting themselves and our residents from the virus. Illinois and the Village of River Forest have both entered phase 4 of reopening. The Fire Department will be resuming more of our normal activities such as inspections, hydrant testing, and CPR classes.

New Mobile Command Terminals (MCTs) were installed in all of the rigs. The old terminals were over 7 years old and had outlived their useful life.

We have continued the suspension of public education projects, including CPR classes and station tours through June. We will begin offering CPR classes by the end of July.

As we enter phase 4 of reopening, we concluded the birthday parades for residents. The parades were VERY popular! We have brought a little joy during these times to over 1100 residents! We are working on an E-Card birthday program to replace the parades.

Chief O'Shea and I met several times with the Board of Fire and Police Commissioners to finalize the application and testing dates for the position of entry-level firefighter/paramedic. We currently have one vacant position. Administrative Assistant Renee Morris and I also met with the River Forest Community Center about the use of their facilities for the testing.

I attended two online conferences regarding GEMT reimbursement presented by the Illinois Fire Chiefs' Association and Paramedic Billing Services. We reviewed what we can expect to receive from the program and what we could receive if we altered our billing rates.

Dementia Friendly River Forest held an online meeting that I attended.

### **Incidents of Interest**

River Forest Fire Department responded to a car fire in River Forest. Crew successfully extinguished the fire and spoke with the car owner to investigate the fire.

See details below.

### **Suppression Activities**

For the month of June, we responded to 195 emergency calls, which is above our average amount of calls. Of this total, 9 were fire related incidents. Six of these fire incidents occurred in River Forest. The other three fire incidents occurred outside of River Forest.

The first incident was a car fire in River Forest. Our crew ordered the preconnect to be pulled to the sedan that had the engine compartment fully involved and the fire was extinguished. We then spoke with the owner to investigate the fire. RFFD noted that most of the damage was contained to the engine compartment. There was some damage as the fire breached the windshield on the passenger side and pushed heat and smoke into the passenger compartments. The incident resulted in a property loss of \$2,400 and a loss of contents in the amount \$500.

The second incident was an outdoor equipment fire in River Forest. Upon arrival, the neighbor showed command the pool pump that was on fire and that ignited the wood support for a second story deck. Our crew pulled an attack line and extinguished the fire. Command ordered the forcing of the side door for entry to turn off the main breaker to the home. RFFD put out the fire after the electric was off. We noted the pump and filtration housing was severely damaged. The wood support for the upper deck was also damaged. Command then began to investigate the fire and went to the basement to document with pictures. Command noted the smell of natural gas in the basement. NICOR was contacted and arrived on the scene 20 minutes later. NICOR found at least 4 points of leaking gas lines in the basement of the home. Crew finished the investigation and returned to service and left the scene to homeowner and NICOR. The incident resulted in a property loss of \$1,000.

The third incident was a dumpster fire in River Forest. Dispatch stated the dumpster fire had spread to a fence. The dumpster fire was extinguished using 300 feet of 1 ¾- inch hose line. The dumpster fire melted and damaged the plastic privacy fence slats belonging to the chain link fence of 1535 Franklin. The electrical pole next to the dumpster had smoke and fire damage to the base of the pole. No damage was noted to the wires on the pole. Dispatch was asked to notify ComEd. The address on the pole was 1539 Franklin Ave. Crew observed fire damage to a plastic laundry basket, wooden chair, and a metal pet cage. These items were located outside the dumpster on the ground. These items were also extinguished. The fire did not spread to the dumpster west of the dumpster on fire. The dumpster was filled with the Compressed Air Foam System (CAFS) after moving garbage around with a pike pole. The south side of the chain link fence and trees adjacent to the fence were cooled with water from the hose line. The dumpster's lid was consumed by the fire. The exterior of the dumpster had smoke and heat damage. The fire dumpster was labeled with the address of 7711 North Ave. River Forest units returned in-service. The incident resulted in a property loss of \$500.

The fourth incident was a leaf fire in River Forest. Upon arrival, crew noted that the oil storage for the pole transformer was leaking hot oil onto the materials below and it ignited the fence. We had an obstructed view from the caller's home, so we went around the block to get a better look. The pole was located in the yard behind the original caller. The crew had to jump a fence and pull 300 feet of attack line to the fire. We were able to determine that there was no line compromised from the fire. Our crew extinguished the fire, the puddle of melted wire sheathing, and oil. ComEd arrived and the fire on the pole eventually extinguished itself. The scene was turned over to ComEd for further handling. Our crew was in contact with the selling agent, Gagliardo Realty. No damage was noted to the adjacent structure or property other than the fence. The incident resulted in a property loss of \$200.

The fifth incident was a structure fire in Oak Park. RFFD responded mutual aid and found there was a down power line that was on a down tree branch next to a wooden fence. The fence was next to an ordinary construction home. We were ordered to set up the aerial ladder in front of the building, when Forest Park's Chief diverted Truck 219 to a fire at 415 S. Euclid.



The sixth incident was a structure fire in Oak Park. RFFD responded mutual aid and found a power line had fallen on a garage. That garage caught on fire and was burning. A four car garage began smoking. Our crew performed a defensive attack to the 4 car garage using a 2 ½-inch hose line. When ComEd shut down the power, we entered the garage and extinguished the fire inside the garage. Our crew wore SCBAs during the fire extinguishment. We were released from Command 620 and returned in-service.

The seventh incident was an outdoor fire in River Forest. Upon arrival, our crew searched the area. The police department noted a bonfire 2 blocks from the dispatched area. We noted a fire from burning yard waste. The lieutenant instructed that the fire be put out.

The other two fires were cooking fires that caused no damage. One of these occurred in River Forest and the other one in Maywood.

### **Training**

This month the department participated in various training activities such as:

- No inspections were done due to Covid-19
- Probationary FF/PM Rouse continuing his familiarization of Fire Department and procedures
- FF/PM Viera attended a 3-day truck operations class through IFSI hosted by Plainfield
- FF/PM McKenna completed his Engineer operations training and was assigned to the Engine this month
- All shifts continued annual service testing of hose
- All shifts started annual hydrant flowing and testing

### **Paramedic Activity**

We responded to 93 EMS calls making contact with 100 patients for the month of June, which is about our monthly average number of EMS calls. Of this total, 47 patients were classified as ALS and 51 were BLS. There were 2 invalid assists. 29 of the 51 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

### **Fire Prevention**

During the month of June, the Fire Prevention Bureau did not conduct any inspections due to COVID-19 distancing. Fire Prevention performed 2 plan reviews. All pre-plans have been updated.

A detailed monthly Fire prevention report is available for review.

# Village of River Forest



## POLICE DEPARTMENT MEMORANDUM

**TO:** Eric Palm- Village Administrator

**FROM:** James O'Shea- Chief of Police

**DATE:** July 7, 2020

**SUBJECT:** June 2020 Monthly Report

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### Crime Statistics

The month of June 2020 showed a 24% decrease in Part I offenses in comparison to June 2019. There was a 24% decrease in Part II reported crimes compared to June 2020. A decrease in Theft and Burglary incidents contributed to the reduction in Part I crimes. A decrease in Battery, Disorderly Conduct, and Misdemeanor Traffic offenses contributed to the Part II reduction. Year-to-Date, Part I crimes are down 23% while Part II crimes are down 39% in comparison to 2019 data. Year-to-date statistics for calendar year 2020 will continue to be monitored closely for patterns and to determine resource deployment.

	June 2020	June 2019	Diff. +/-	% +/-	YTD 2020	YTD 2019	Diff. +/-	% +/-
<b>Part I*</b>	19	25	-6	-24%	91	118	27	-23%
<b>Part II**</b>	62	82	-20	-24%	256	422	-166	-39%
<b>Reports***</b>	121	173	-52	-63%	596	925	-329	-36%
<b>Events****</b>	890	1203	-313	-30%	4887	6414	-1,527	-24%

\**Part I Offenses* include homicide, criminal sexual assault, robbery, aggravated battery, burglary, theft, and motor vehicle theft.

\*\**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 PART I and PART II offenses.

## **Town Center**

The Police Department conducted fifty-eight (58) calls for service at the Town Center properties in June 2020; of those calls there were six (6) reported crimes, which included five (5) Retail Thefts and one (1) Panhandler/Criminal Trespass incidents. Calls for service at the Town Center are down 64% in comparison to June 2019, and criminal activity is down 23% year-to-date in comparison to 2019 statistics.

## **Collaboration and Relationship Strengthening**

- Participated in weekly COVID-19 Status Conference Calls with Village Management, Illinois State Police, and other Cook County agencies regarding operations, planning, coordination, and PPE supplies.
- Officers followed policies and procedures instituted to help in reducing the spread of COVID-19 and in gaining compliance from community members to follow Social Distancing and Shelter-In-Place guidelines.
- Officers participated in multiple drive-by birthday celebrations for people in the Village that could not have parties to celebrate.
- Officers handed out masks to residents and the general public according to the Village directive to wear masks.
- The Department hosted a Policing and Social Justice Forum via Facebook Live on June 24, 2020. Department members described and discussed issues including services the Department provides to the community and training, including training in diversity, inclusion, and cultural competence. A second forum will be held on July 8, 2020.
- The Department hosted a Child Passenger Seat Technician Re-Certification Course on June 26, 2020.
- Officers increased patrols in the areas of the parks and schools due to increased number of fireworks calls and underage drinking. Citations were issued for fireworks, disorderly conduct, and criminal damage, when appropriate.
- Officers conducted additional patrols/premise checks in the business districts, parks, and closed schools due to the COVID-19 pandemic.
- Officers worked with residents and businesses to provide extra patrols and monitoring of potential hot spots for Burglaries, Robberies, and other criminal behavior during several weeks of civil unrest in the area.
- The Department coordinated policing efforts and shared intelligence information with state, county, and neighboring law enforcement agencies during the several weeks' civil unrest in the region.



*Car Seat Installation Event at Village Hall June 26<sup>th</sup>*

### **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 and schools. Some of these concerns included general traffic, construction related hazards, and personal safety related issues.

#### **Ordinance Enforcement Officer Activity Summary for June 2020**

<b>Bank/Metra</b>	19 Assignments / 6.50 Hours
<b>Errands</b>	18 Assignments / 7.00 Hours
<b>Local Ordinance Enforcement / Citations</b>	6 Assignments / 3.00 Hours
<b>Parking Citations</b>	19 Citations
<b>Fingerprinting assignments</b>	2 Assignments
<b>Administrative Duties</b>	9 Assignments / 5.16 Hours
<b>Animal Calls</b>	5 Assignments / 2.41 Hours
<b>Vehicle Service</b>	25 Assignments / 21.58 Hours
<b>Crossings</b>	0 Assignments
<b>Bond Hearing / Court</b>	9 Assignments / 6.00 Hours
<b>Adjudication / Red Light Hearing</b>	1 Assignment / 2.00 Hours
<b>Other Calls for Service</b>	27 Assignments / 12.50 Hours

The OEO conducted parking enforcement throughout the Village, resulting in nineteen (19) tickets for:

Time Limit	7
No Parking	0
Vehicle License	0
Fire Lane/Hydrant	1
Handicapped Parking	0
Resident Parking Only	2
Permit Parking	5
Daily Parking	3
Other	1
<b>TOTAL</b>	<b>19</b>

#### **School Resource/Community Service Officer Activity Summary for June 2020**

<b>Written Reports</b>	11
<b>Foot Patrols / Premise Checks</b>	52
<b>I-Search and Too Good For Drugs Activities</b>	N/A
<b>Calls for Service</b>	24
<b>Other Assignments</b>	16 assignments / 24 hours
<b>Special Assignments</b>	26 assignments / 119 hours (see below)

#### **School and Community-Support Activity Highlights for June 2020**

Ofc. Ransom completed the following:

##### Community Activities

- Facilitated new IACP.net membership for ranking members of the department on 06/01/2020.
- Assisted Patrol with Civil Unrest response from 06/01/20 – 06/03/2020.
- Met with Oak Park Sgt. Deuchler to plan Junior Citizen Police Academy on 06/05/2020.
- Continued to update COVID-19 Business Guide throughout the month.
- Completed ILETSB online training on 06/08/2020.
- Investigated 20-00480 (Criminal Damage to School Property at Lincoln) resulting in two L.O. citations (2 Supplemental reports).
- Assisted Patrol in responding to severe thunderstorm (barricades, down trees) on 06/09/2020.
- Assisted patrol with retail theft arrest and booking on 06/10/2020 (20-00494).
- Attended Youth Network Council Zoom meeting on 06/11/2020.
- Discussed re-opening guidelines with Mosaic Montessori School on 06/11/2020.
- Attended Junior Citizen Police Academy meeting on 06/11/2020.

- Investigated Criminal Damage report at Willard school resulting in Local Ordinance Citation (20-00519) between 06/16/2020 – 06/17/2020. (3 reports)
- Followed-up on complaints of juveniles climbing onto roof at Willard on 06/16/2020.
- Investigated Graffiti reports (20-00435, 20-00436, 20-00498) from 06/16/2020 to 06/18/2020 (6 supplemental reports).
- Attended M-Team zoom meeting on 06/18/2020.
- Planned and prepared for Public Forum from 06/18/2020 – 06/24/2020.
- Hosted Public Forum on Facebook Live on 06/24/2020.
- Met with local restaurants regarding Phase 4 re-opening on 06/25/2020.
- Completed Police Law online training on 06/25/2020.
- Reviewed Dominican's trespass warning policy and procedure as part of the Core Community Response Team on 06/25/2020.
- Continued to assist patrol with calls for service throughout the month.
- Entered July E-news submission to the village.
- Followed up on bullying issue (2000079890), spoke with parents of all parties and settled the issue on 06/29/2020.
- Gave Bike Safety presentation at RF Park District Bike Camp on 06/29/2020.
- Gave presentation at RF Park District CSI Camp on 06/29/2020.
- Followed up with 7-Eleven regarding safety/security concerns on 06/29/2020.
- Followed up on residential parking complaint at 0-block Ashland on 06/30/2020.
- Attended CCRT zoom meeting on 06/30/2020.
- Entered new bicycle registrations throughout the month.
- Coordinated and/or participated in 6 "Birthday Parades" throughout the month.
- Assisted patrol with security for Juneteenth march on 06/19/2020.

### **UPCOMING School and Community Support Activities for July 2020**

Ofc. Ransom will:

- Work re-assignment shifts to patrol as needed.
- Host Public Forum on 07/08/2020.
- Attend M-Team meeting on 07/16/2020.
- Continue to support businesses during phase 4 re-opening.
- Plan curriculum for Junior Citizen's Police Academy in August.
- Continue to update business list.
- Continue to support Senior Citizen Response team efforts.
- Continue to assist patrol with calls for service.
- Conduct regular business and parks checks.

Sgt. Grill will:

- Assist with Red Light hearings and vendor transition.
- Assist with Adjudication hearings and manage caseload.

- 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.
- Supervise the CSO and SRO.

OEO Raymond will:

- Enforce any/all regulated parking zones.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Court records communications.
- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts in an effort to gain better community compliance.

Active Solicitor Permits		
Individual or Organization	Description	Expires
Renewal by Anderson	Home Repair	12-July-20
Power Home Remodeling	Home Repair	30-Aug-20
Power Home Remodeling	Home Repair	13-Jan-21
Environment Illinois	Home Repair	10-Feb-21
Eastern Promotions Inc.	Home Services	13-Sept-20

## **Budget and Fiscal Monitoring**

### **June 01 – June 30, 2020**

June is the second month of Fiscal Year 2021. Due to COVID-19 executive orders and restrictions, revenues were projected to stall. Overtime costs much higher than the monthly projection of \$15,021 for FY 2021 due to approximately \$18,000 in additional overtime specifically related to the recent area civil unrest and the policing measures taken to keep the community safe. We will continue to monitor and report any notable patterns or anomalies that occur during the FY 2021.



### Revenue/Expenditure Summary

Category	Total # Paid FY21 06/20	Total # Paid FY21 Y-T-D	Expenditure/ Revenue FY21 06/20	FY21 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	58	88	\$5,004	\$13,991
Admin. Tows	6	10	\$3,000	\$5,000
Local Ordinance	6	15	\$2,500	\$2,500
Overtime	471 hrs.	692 hrs.	\$31,524	\$45,116

#### Civil Unrest Response

The Department drastically changed its operations and responses due to Civil Unrest throughout the metropolitan area and the country. There was a temporary Village curfew, and officers worked extra hours in conjunction with other shifts monitoring businesses and residential areas in town. Officers practiced high-visibility patrol, using emergency lighting and a constant presence at closed businesses and neighborhoods after curfew in an effort to deter criminal acts, including Burglaries and looting. Several officers responded to nearby agencies that needed emergency assistance when called, including a shooting at the North Riverside mall and civil unrest and armed gang violence in Cicero.

#### Significant Incidents and Notable Arrests:

##### **20-00450 Assist Other Agency**

On June 3, 2020, around 4:09AM, a River Forest officer was checking businesses in the 7400 block of North Avenue due to recent looting and observed a vehicle passing him on North Avenue with a female passenger hanging out of the moving vehicle screaming for help. As the officer turned his squad to investigate, the vehicle stopped, let the woman out, and then fled into Elmwood Park. The officer stopped to check on the woman, who stated she had just been abducted at gunpoint in Oak Park, and thanked the officer for saving her life. Oak Park Police were notified and the victim, scene, and investigation were turned over to their agency.

##### **20-00476 Warrant Arrest**

On June 6, 2020, at 11:00AM, a River Forest officer was conducting a premise check at Jewel when the officer was alerted by an employee about a Retail Theft that just occurred. The officer stopped two subjects in the parking lot that were pointed out by the employee. It was determined the offenders dropped the stolen product in the store prior to exiting, after being observed by staff. One of the subjects, 28-year-old male from Chicago, was wanted out of DuPage County on a Theft warrant. The subject was arrested and was later transported to DuPage County jail.

##### **20-00478 Driving While License Suspended/Aggravated Speeding**

On June 7, 2020 at 8:38PM, an officer in the area of Harlem Avenue and Division observed a vehicle traveling southbound at a high rate of speed. The vehicle reached speeds of over 60mph before the officer was able to pull

it over near Harlem Avenue and Lake Street. The driver, a 36-year-old male from Berwyn, was found to have a suspended driver's license. He was issued misdemeanor citations for Aggravated Speeding 26+ over the limit and Driving While License Suspended. He was released on the street on a personal recognizance bond with a court date at the Maybrook courthouse.

**20-00485 Criminal Trespass**

On June 9, 2020, around 1:53AM, a River Forest officer was on general patrol in the 1500 block of Harlem Avenue and saw a 22-year-old male from Chicago climbing into a window of a residence on that block. The officer recognized the male from a prior contact as someone who did not live there and did not have permission to enter the property. The male was arrested for Criminal Trespass and later released on bond.

**20-00502 Warrant Arrest**

On Jun 13, 2020, around 1:34AM, a River Forest officer was on general patrol in the 7600 block of Chicago Avenue when the officer received a wanted person alert from the squad's License Plate Reader. The vehicle was stopped and the driver, a 43-year-old male from Melrose Park was found to be wanted by the Oak Park Police Department for failing to appear at court for an unrelated DUI charge. The male was detained and Oak Park officers took custody of the male for the warrant.

**20-00505 Retail Theft**

On June 13, 2020 at 3:51PM, officers were called to Walgreens at 7251 Lake Street for a Retail Theft. The offender was known to the staff for stealing in the past. The offender, a 37-year-old male from Chicago, fled, hid the items he stole, and changed clothes. A responding officer noticed him in his new clothes in the park near Harlem Avenue and Lake Street. Walgreens staff positively identified him as the offender. The stolen items were recovered from a nearby garbage can. The man was arrested and charged with Retail Theft. He was released on bond with a court date in the Maybrook courthouse.

**20-00509 Warrant Arrest-Parole Violation**

On June 14, 2020 at 3:22 PM, a River Forest officer was in the area of Walgreens at 7251 Lake Street checking on the business. The officer observed a suspicious subject that appeared to be stealing from the store. The officer detained him and he was in possession of stolen Walgreens merchandise. He also had an outstanding Parole Violation warrant from Illinois Department of Corrections. Walgreens did not wish to sign complaints. The offender, a 37-year-old male from Chicago was arrested on the warrant. The male was later picked up by the Illinois Department of Corrections.

**20-00511 Driving While License Suspended**

On June 14, 2020 at 9:31PM, a River Forest officer was on patrol in the area of North Avenue and Harlem Avenue. The officer observed a vehicle with suspended registration leaving the Shell gas station lot. The officer pulled the vehicle over, and found that the driver, a 22-year-old male from Berwyn, had a suspended driver's license. The driver was arrested for Driving While License Suspended, Suspended Registration, No Insurance, and other violations. He was released on bond with a court date in Maybrook.

**20-00522                      Driving While License Suspended**

On June 17, 2020 at 10:36AM, a River Forest officer completed a traffic stop in the area of Lathrop and Augusta. The driver, a 48-year-old female from Chicago, had a suspended driver's license for multiple violations. The driver was arrested and later released on bond.

**20-00524                      Driving While License Suspended/Warrant Arrest**

On June 18, 2020, around 1:01AM, a River Forest officer was on general patrol near in the 1500 block of Harlem Avenue. The officer stopped a vehicle for distracted driving, not having a front license plate and for operating unsafe equipment as the vehicle had three functional wheels and one extremely damaged non-functional wheel. The driver, a 39-year-old female Aurora, was found to be driving with a suspended license, suspended for mandatory insurance violations, and a Michigan driver's license that was revoked for DUI. The female was also wanted by the Kane County Sheriff for two separate unrelated charges of Driving While License Suspended. She was arrested for Driving While License Suspended and the two warrants and later released on bond. The vehicle was towed with an administrative hold.

**20-00537                      Driving Under the Influence**

On June 21, 2020, around 5:23AM, a River Forest Officer was on general patrol in the 7900 block of Washington Boulevard. The officer observed a vehicle violating traffic laws and almost strike another vehicle. The vehicle was stopped and the driver, a 26-year-old male from Chicago exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for DUI alcohol. He was processed and later released on bond. The vehicle was towed with an administrative hold.

**20-00550                      Driving While License Suspended/Warrant Arrest**

On June 24, 2020 at 3:31 PM, a River Forest officer was patrolling in the area of Madison Street and Thatcher. The officer noticed a vehicle without any license plates and made a traffic stop. The driver, a 26-year-old male from Chicago, provided a false name and date of birth. The officer discovered the driver's true identify through further investigation. The driver had a suspended driver's license and an outstanding warrant from LaSalle County. The driver was arrested for Driving with a Suspended License, Obstructing Identification, No Insurance, and the warrant. He was released on bond with court dates for the River Forest charges at Maybrook.

**20-00555                      Driving While License Suspended**

On June 24, 2020, around 11:53PM, a River Forest officer was on general patrol near Harlem Avenue and Chicago Avenue. The officer stopped a vehicle for rapid acceleration causing screeching of tires. The driver, a 20-year-old male from Elmwood Park, was found to be driving with a suspended driver's license, with three different suspensions for mandatory insurance violations. He was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

**20-00567                      Driving While License Suspended**

On June 27, 2020 at 9:00AM, a River Forest officer completed a traffic stop in the area of Franklin and Hawthorne. The driver, 27-year-old male from Chicago, had a suspended driver's license. The driver was arrested and later released on bond.

**20-00570                      Aggravated Speeding/ Driving While License Suspended**

On June 29, 2020 at 11:42AM, a River Forest officer observed a vehicle traveling 60mph in a 25mph zone, in the area of Madison and Thatcher. The officer stopped the vehicle and it was determined that the driver, 25-year-old male from Chicago, had a suspended driver's license. The driver was arrested and charged with Aggravated Speeding, Driving on a Suspended License and other traffic violations. The driver was later released on bond.

**20-00575                      Driving While License Suspended**

On June 29, 2020, around 11:51PM, a River Forest officer was on general patrol in the 7300 block of North Avenue. The officer stopped a vehicle for speeding, 48mph in a 30mph zone. The driver, a 57-year-old male from Stone Park, was found to be driving with a suspended driver's license. The license was suspended for mandatory insurance violations. He was arrested for Driving While License Suspended 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 June 2020:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	1	0	3
Warrant Arrests	2	1	4
D.U.I Arrests	1	0	0
Misdemeanor Traffic Arrests	3	5	5
Hazardous Moving Violations	14	28	24
Compliance Citations	3	18	17
Parking Citations	78	1	1
Traffic Stop Data Sheets	18	50	40
Quasi-Criminal Arrests/ L.O	0	0	3
Field Interviews	7	6	23
Premise Checks/Foot Patrols	563	421	300
Written Reports	24	62	35
Administrative Tows	3	1	1
Booted vehicles	0	0	0
Sick Time used (in days)	1	4	1

**Detective Division**

Detective Sergeant Labriola worked sixteen (19) days performing detective duties.

Detective Fries worked seventeen (22) scheduled days performing detective duties.

Detective Sergeant Labriola and Detective Fries assisted in maintaining order within the Village limits after riots

and looting began in neighboring jurisdictions.

Detective Sergeant Labriola and Detective Fries both completed online training courses.

Detective Sergeant Labriola completed numerous Certificates of Purchase from O'Hare Towing.

Detective Sergeant Labriola prepared and presented at River Forest Police Department Policing and Social Justice Public Forum.

Detective Sergeant Labriola and Detective Fries conducted daily inventory of PPE supplies, ordered new supplies, and distributed the supplies to members of the department as necessary due to the COVID-19 pandemic. Furthermore, they have assisted patrol in their daily routines to adequately provide sufficient services to residents.

During the month of June, the Detective Unit opened up/reviewed thirteen (13) cases for potential follow-up. Of those cases, one (1) was Exceptionally Cleared, and one (1) was Administratively Closed. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in multiple cases reported in the month of June.

#### Year-to-Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
15	5	18	0

#### June 2020 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Hate Crime/Aggravated Battery	1	1							
Armed Robbery	1						1		
Burglary	2		1				1		
Theft Under \$500	2	1	1						
Part I Total	6	2	2	0	0	0	2	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Graffiti	3					3			
Criminal Damage	3		1			2			
Information for Police	1							1	
Part II Total	7	0	1	0	0	5	0	1	0
TOTALS	13	2	3	0	0	5	2	1	0

### June 2020 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Criminal Damage	4			
Criminal Damage		4		
Total (8)	4	4	0	0

### New Investigations

#### 20-00451-Criminal Damage to Property

On May 31, 2020 at 1:25AM River Forest Police Officers responded to the 7-11 located at 1140 Harlem in reference to a Criminal Damage report that just occurred. After officers viewed the video surveillance, it was determined that three male subjects threw a cash register at the window of the business. It was also determined that the offenders were responsible for a Robbery which occurred just before this incident at the Citgo Gas Station located at 205 S. Harlem in Forest Park. The offenders in this case cannot be identified because their faces were covered and there was not any physical evidence obtained at the scene. As a result, this case was Administratively Closed.

#### 20-00453-Burglary

On May 31, 2020 at 4:13PM River Forest Police Officers responded to CVS located at 7929 North Ave. in reference to multiple subjects who had shattered the front closed door of the closed business, and took items from inside valued at approximately \$400 according to the store manager. The offenders or their vehicles could not be identified by the video surveillance or witness. As a result, this case was Administratively Closed.

#### 20-00461-Hate Crime

On June 3, 2020 at 9:59AM River Forest Police Officers responded to the Jewel/Osco located at 7525 Lake St. in reference to a report of a fight in the parking lot. Upon arrival River Forest Officers conducted an initial investigation and determined that the incident originated inside of Starbucks located inside of the Jewel/Osco store. A 61-year-old male subject from River Forest made racist comments towards a female customer. The female customer began filming the male subject outside of the store and into the parking lot when the male subject struck the female's cell phone from her hand and a physical struggle took place. The male subject was arrested by investigators, and all witnesses and the victim were interviewed by investigators. The male subject was charged with a Hate Crime and Aggravated Battery.

#### 20-00467-Information for Police

On June 4, 2020 a River Forest Resident reported that she was receiving emails to her business account that were not threatening in nature but she had specifically been targeted because of her business relationship with public affairs of police departments. An extra watch was placed on her residence by investigators, and the information was forwarded to the Federal Bureau of Investigations. This was cleared by Referred to Responsible Jurisdiction.

#### 20-00480 & 20-00481- Criminal Damage to Property

On June 8, 2020 at 7:15AM a River Forest Police Officer responded to Lincoln School located at 511 Park in reference to a Criminal Damage report. School personnel reported that the basketball hoop on the playground

had been damaged, and after review of the video surveillance it was determined that it occurred on June 6, 2020 at approximately 5:25PM. The school assistant principal was able to identify multiple juveniles from the video surveillance. It was later determined that the same group of juveniles caused damage to the playground equipment at 401 Thatcher. The juveniles who were identified were issued local ordinance citations.

#### **20-00498, 20-00435, 20-00436-Graffiti**

On May 26, 2020 at approximately 7:30AM a River Forest Officer observed Graffiti in the area of 401 Thatcher. It was later determined on that day that the same markings were located on a building at 7600 Madison. On June 12, 2020 the River Forest Police Department received a report of the same marking graffiti at the Fenwick Athletic Field located at 7255 Greenfield. Oak Park Police Department arrested three juveniles for Criminal Defacement and their markings matched the ones in River Forest. Investigators spoke to the parents of each of the juveniles who were reluctant to bring their children in to speak with investigators. There is no probable cause for a citation or an arrest and as a result, these cases were Exceptionally Cleared.

#### **20-00529-Burglary**

On June 19, 2020 a River Forest Officer responded to the 800 block of Monroe in reference to a Burglary where a Motor Vehicle was taken. The victim related that between June 18, 2020 at 10:20PM and June 19, 2020 at 6:30AM an unknown offender entered their unlocked vehicle and used the keys located inside to take the Motor Vehicle. Investigators have searched for the vehicle in the last known areas it was seen in Chicago, but have not located the vehicle as of yet. This case is still Pending.

#### **20-00539-Armed Robbery**

On June 21, 2020 at 2:46PM River Forest Police Officers responded to the Circle K gas station located at 7201 North Ave. in reference to an Armed Robbery. The clerk advised officers that right before she contacted the police department an unknown male subject entered the store and began pouring lighter fluid on the counter. He was holding a lighter in his other hand and demanded money from the cash register. The clerk gave him the money and the male subject left the store. The Oak Park Police Department has had two similar incidents and investigators are working together to identify the offender. This case is still Pending.

#### **20-00557-Theft Under \$500**

On June 25, 2020 at 3:42PM River Forest Officers responded to the 1400 block of Harlem in reference to two male subjects who had stolen bicycles from the rear of the building. Officers apprehended one of the offenders and the victim did not wish to sign a complaint. The other offender was known to Oak Park and River Forest Officers from committing multiple Thefts in the past. His photograph was placed in a photo lineup and he was identified by the witness. The offender, a 26-year-old male from Chicago was apprehended, and charged with Theft. This case was cleared by an Arrest.

#### **20-00568-Theft Under \$500**

On June 27, 2020 at 11:30AM a River Forest Officer responded to the 7200 block of Oak in reference to a bicycle which was just found to be missing. The victim was not sure exactly when the Theft took place but related that it was taken from a community storage shed. A check of LeadsOnline was negative and research into a similar bicycle on Facebook Marketplace was completed with negative results. This case was Administratively Closed.



### Old Cases

No updates

### Training

During the month of June, all outside training courses were cancelled due to pandemic.

Officer Name	Course Title	Start	End	Hours
Balaguer	Child Safety Seat Recertification	06/26/2020	06/26/2020	8
Balaguer	SUV Police Driving Training	06/30/2020	07/01/2020	16
Cassidy	Child Safety Seat Recertification	06/26/2020	06/26/2020	8
Casey	Child Safety Seat Recertification	06/26/2020	06/26/2020	8
Landini	Child Safety Seat Recertification	06/26/2020	06/26/2020	8
<b>Total</b>				<b>48</b>

During this month, most scheduled training courses were canceled due to the ongoing pandemic. Officers continued to complete online training.





## MEMORANDUM

**DATE:** July 7, 2020  
**TO:** Eric J. Palm, Village Administrator  
**FROM:** John Anderson, Director of Public Works  
**SUBJECT:** Monthly Report – June 2020

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### Executive Summary

In the month of June, the Department of Public Works transitioned into summer operations while placing an emphasis on sewer jetting/televising, street sweeping and ash tree injections. A series of water main breaks occurred on Park Ave. as a result of a hydrant that wouldn't shutdown properly. After an attempt to close the hydrant by the Fire Department, Public Works staff was contacted to assist and the hydrant auxiliary valve was closed. The closing of the auxiliary valve resulted in debris hitting the bottom of the hydrant causing a "water hammer" which stopped the water flow at a rapid rate causing multiple main breaks. Details of this series of breaks can be seen within the water and sewer section of this report. Public Works staff assisted the Police Department during civil unrest by deploying the concrete barriers at entry points to the Village on multiple occasions. Locations that were blocked from vehicular traffic included Lake/Harlem, Chicago/Thatcher, Washington/Thatcher, and the use of dump trucks to block access to CVS and Fresh Thyme grocery store. The Village sewer lining program completed most locations in June with the Keystone Ave. section remaining from Division to Iowa which will be completed in July. The asphalt crackfill program was completed in various locations throughout the Village in June. A Staff Traffic Advisory Committee (STAC) meeting was held in June and discussed Commuter Parking Study implementation, a crosswalk signage request at Forest and Washington, and the possible addition of new one-way signage at the entrance to Park Drive. Public Works staff continue to assist and provide site visits to residents with flooding issues related to basement sewer backups and yard flooding. Many residents have expressed interest in participating in the program to protect basement through the installation of overhead sewer or a double check valve system to prevent sewer backups in the future.

Public Works items approved/discussed by the Village Board of Trustees in June:

- Update & Direction: 1100/1000 Block of Keystone Avenue Flooding
- Authorization to Sell Surplus Property – 2006 Ford F350 Super Duty Truck – Ordinance

### Sustainability Commission Meeting Items

- Community Aggregation Update

- Tribute to Julie Moller
- River Forest Tree Trails
- Achieving the 2020 Goals

#### Engineering Division Summary

- Reviewed 17 grading plan permit submittals
- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued to coordinate development project at Chicago and Harlem
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP) and attended a training webinar on new GIS software
- Received a Union Pacific Railroad permit and completed all bid documents for the 2019 and 2020 Water Main Improvement Projects and advertised them for competitive bid
- Received a Metropolitan Water Reclamation District permit and completed all bid documents for the Thatcher Alley Improvement Project
- Advertised the 2019 Water Main Project, 2020 Water Main Projects and Thatcher Alley Improvement Project for competitive bid.
- Submitted a grant application to the Metropolitan Water Reclamation District for future funding on alley improvement projects
- Conducted a pre-construction meeting for the 2020 Street Improvement Project
- Completed the 2020 Asphalt Pavement Crack Seal Project
- Completed the majority of the 2020 Sewer Lining Project.
- Continued to coordinate the approval and implementation of the Commuter Parking Study recommendations
- Attended the Development Review Board Meeting regarding the proposed development at 1101 Bonnie Brae
- Conducted several site-meetings with residents to discuss flooding solutions
- Continued to coordinate the CMAP Pavement Management Program Project

#### Public Works – Operations

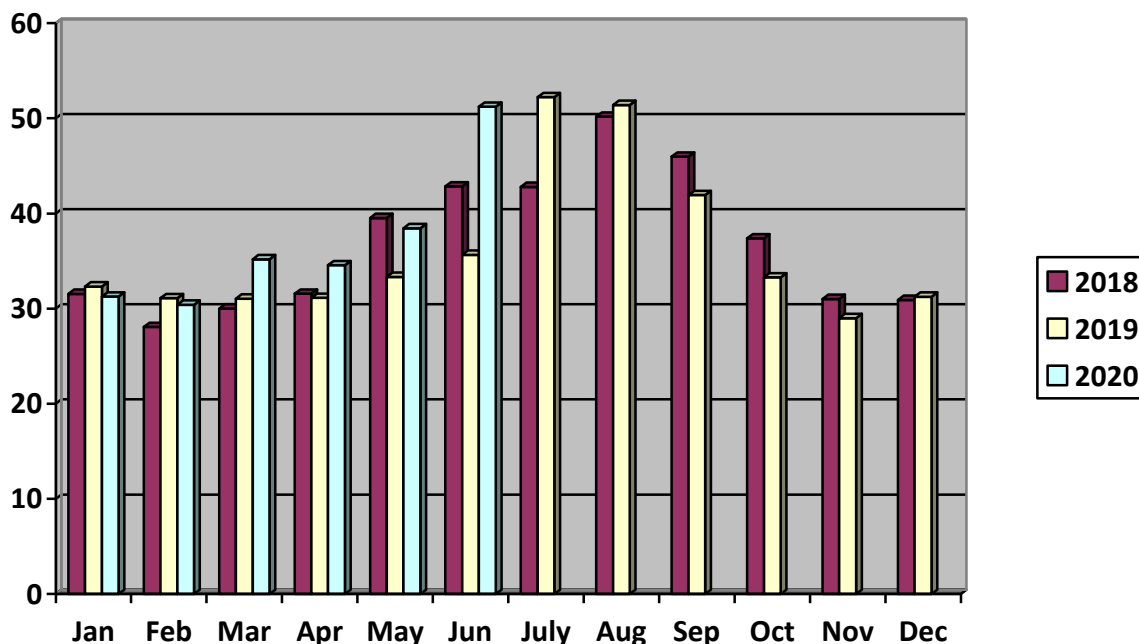
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Utility Locates	457	311	206	155	77	55	40	28	56	165	232	160
Work Orders	54	46	28	64	44	23	14	5	6	19	35	93

#### Water and Sewer

Monthly Pumpage: June's average daily pumpage of 1.71 million gallons (MG) is higher than June's average of 1.19 MG in 2019.

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



6/5 – Six water main breaks occurred in the 600 and 700 blocks of Park Ave. on the 8” main and the 12” Oak Ave. water main. Repairs were completed by Suburban General Construction. A seventh break occurred in the same area the following week and was repaired by NG Plumbing. The following report from Water Operator Dan Raddatz provides detail of the incident:

Issue: On 6/5/2020 around 2:15 p.m. I received a call from Mark about a Fire Hydrant at Park and Oak that would not shut down properly.

Actions Taken to Resolve: When the Mueller Fire Hydrant would not completely shut down after flushing during the Fire Departments semi-annual exercising program. The Fire Hydrant operating stem was tight with flowing water and not in a closed float position. I used Water Industry Standards to flush the Fire Hydrant of any debris that may be in the seat of the preventing it from properly closing after the initial flushing by the Fire department. After opening the Fire Hydrant to flush the seat of debris, it would not reduce water flow when the stem was turned in the direction to close; I then returned the stem back to the previous position. The next Water Industry Standard was to close the Fire Hydrant using the auxiliary valve, as I was closing the auxiliary valve slowly between turns 6 and 7 (fully closed 6” valve is 21 turns) there was pop and the Fire Hydrant fully closed instead of a slow gradual reduction in water flow. These cause a water hammer resulting in the 7 main breaks that occurred. I immediately went to turning the system valves to control the main breaks water flow.

Mueller Fire Hydrant Inspection and Repair: I called Tony White a Field Representative for the Mueller Company to break down the Fire Hydrant with me for repair, this took place on Tuesday June 9, 2020. After the Fire Hydrant’s internal parts were removed by a seat wrench, floating out and retrieved by a magnet. What was missing was the cap nut that holds all the lower operating

parts on the stem. With the cap nut missing, the lower end parts could not properly hold the Fire Hydrant open while I was closing the auxiliary valve. Tony feels that the lower valve plate could have been the part that suddenly stopped the flow in the hydrant while I was operating auxiliary valve. The lower stem did not show any damage to the threads where the cap nut screwed on to it. Tony thoughts on the missing cap nut, was that the cap nut rusted to the point of failure and broke to pieces. The Fire Hydrant was a model built in 1980 and used by the Fire Department Semi-Annual Flushing and Public Works to fill the street sweeper to because it is a dump truck location when sweeping.

Lopez Plumbing Systems completed a private water service break at 8127 Lake on 6/19 and was inspected by B&F.

Water Operator Dan Raddatz continued cross training Maintenance Technician Ken Monterubio for tasks within the Water Division.

The Water Division personnel performed these additional tasks in June:

- Responded to 345 service calls
- Installed 4 meters
- Exercised 25 valves

#### Streets and Forestry

Staff in the Streets and Forestry division focused heavily on sewer cleaning & televising, street sweeping and ash tree injections. These are the details of the tasks performed frequently in the month of June:

<b>Description of Work Performed</b>	<b>Quantity</b>
Street Sweeping (curb miles)	403
Sign Repairs/Fabrication	1
Sewer Jetting (linear ft.)	4,989
Sewer Televising (linear ft.)	4,546
Inlet/Catch Basin Cleaning	3
Trees Trimmed	2
Trees Removed	5
Ash Tree Injections	54



## MEMORANDUM

Date: July 7, 2020

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures –June 2020

Attached for your review and approval is a list of payments made to vendors by account number for the period from June 1-30, 2020. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST  
EXPENDITURES  
MONTH ENDED JUNE 30, 2020**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 631,362.48	\$ 412,553.38	\$ 1,043,915.86
Water & Sewer Fund	02	298,339.94	48,727.72	347,067.66
Motor Fuel Tax	03	-	-	-
Debt Service	05	-	-	-
Capital Equip Replacement	13	25,674.00	-	25,674.00
Capital Improvement Fund	14	57,039.00	-	57,039.00
Economic Development Fund	16	3,554.00	-	3,554.00
TIF-Madison	31	124.61	-	124.61
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
<b>Total Village Expenditures</b>		<b>\$ 1,016,094.03</b>	<b>\$ 461,281.10</b>	<b>\$ 1,477,375.13</b>

**Requested Board Actions:**

1. Motion to Approve the June 2020 Accounts Payable and Payroll transactions totaling \$1,477,375.13.

# Accounts Payable

## Transactions by Account

User: rmcadams  
 Printed: 07/07/2020 - 9:44AM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	06/30/2020	50895	2,087.80	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	06/30/2020	50895	5,897.80	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	06/30/2020	50895	288.96	
Vendor Subtotal for Division:00					8,274.56	
01-00-00-17-0025	Roy Strom Refuse Removal Inc	UNIVERSAL SOLID WASTE TAGS	06/15/2020	0	9,049.35	
01-00-00-17-0025	Roy Strom Refuse Removal Inc	COVID 19 YARDWASTE UNIV SOL	06/15/2020	0	3,534.95	
Vendor Subtotal for Division:00					12,584.30	
01-00-00-21-0015	State Treasurer	PR Batch 00015.06.2020 State Income	06/15/2020	999670	11,544.81	
01-00-00-21-0015	State Treasurer	PR Batch 00030.06.2020 State Income	06/30/2020	999664	12,169.55	
Vendor Subtotal for Division:00					23,714.36	
01-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 FICA Emplo	06/15/2020	999671	4,265.71	
01-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 Federal Inco	06/15/2020	999671	31,207.59	
01-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 Medicare En	06/15/2020	999671	3,853.33	
01-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 Medicare En	06/15/2020	999671	3,853.33	
01-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 FICA Emplo	06/15/2020	999671	4,265.71	
01-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 Medicare En	06/30/2020	999665	4,047.14	
01-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 Federal Inco	06/30/2020	999665	33,835.53	
01-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 FICA Emplo	06/30/2020	999665	4,431.63	
01-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 FICA Emplo	06/30/2020	999665	4,431.63	
01-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 Medicare En	06/30/2020	999665	4,047.14	
Vendor Subtotal for Division:00					98,238.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF Empl	06/15/2020	999662	2,392.17	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF Empl	06/15/2020	999662	663.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF-Volun	06/15/2020	999662	920.36	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF Empl	06/15/2020	999662	1,613.99	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF Empl	06/15/2020	999662	5,815.56	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF-Volun	06/15/2020	999662	259.86	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF Empl	06/30/2020	999662	1,648.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF Empl	06/30/2020	999662	2,505.32	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF Empl	06/30/2020	999662	678.10	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF-Volun	06/30/2020	999662	266.61	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF Empl	06/30/2020	999662	6,090.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF-Volun	06/30/2020	999662	971.52	
Vendor Subtotal for Division:00					23,826.65	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.06.2020 ICMA	06/15/2020	999668	3,394.67	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.06.2020 ICMA	06/15/2020	999668	1,470.69	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.06.2020 ICMA	06/30/2020	999661	1,622.86	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.06.2020 ICMA	06/30/2020	999661	3,402.13	
Vendor Subtotal for Division:00					9,890.35	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.06.2020 AXA Roth %	06/15/2020	999666	1,351.07	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.06.2020 AXA Flat	06/15/2020	999666	1,443.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.06.2020 AXA Flat 50	06/15/2020	999666	900.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.06.2020 AXA %	06/15/2020	999666	910.67	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.06.2020 AXA Roth	06/15/2020	999666	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.06.2020 AXA Loan R	06/15/2020	999666	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.06.2020 AXA %	06/30/2020	999659	854.84	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.06.2020 AXA Roth	06/30/2020	999659	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.06.2020 AXA Roth %	06/30/2020	999659	1,709.41	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.06.2020 AXA Flat 50	06/30/2020	999659	900.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.06.2020 AXA Flat	06/30/2020	999659	1,443.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.06.2020 AXA Loan R	06/30/2020	999659	48.88	
Vendor Subtotal for Division:00					10,059.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.06.2020 VEBA Contr	06/15/2020	999667	3,189.84	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.06.2020 VEBA-SICK	06/30/2020	999660	42,224.71	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.06.2020 VEBA Contr	06/30/2020	999660	3,192.37	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.06.2020 VEBA-EMP	06/30/2020	999660	34,752.15	
Vendor Subtotal for Division:00					83,359.07	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00030.06.2020 Police Union	06/30/2020	6185	1,200.00	
Vendor Subtotal for Division:00					1,200.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	4,720.30	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	1,885.56	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	8.40	
Vendor Subtotal for Division:00					6,614.26	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.06.2020 Public Work:	06/15/2020	6186	257.25	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.06.2020 Public Work:	06/30/2020	6186	298.54	
Vendor Subtotal for Division:00					555.79	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.06.2020 Public Work:	06/15/2020	6187	51.97	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.06.2020 Public Work:	06/30/2020	6187	60.43	
Vendor Subtotal for Division:00					112.40	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.06.2020 Supplementa	06/15/2020	6188	45.96	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.06.2020 Supplementa	06/30/2020	6188	46.50	
Vendor Subtotal for Division:00					92.46	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.06.2020 Doran-17031	06/15/2020	999669	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.06.2020 Doran-17031	06/30/2020	999663	434.50	
Vendor Subtotal for Division:00					869.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-25-0021	Sandra Burns	REFUND DUMPSTER DEPOSIT	06/30/2020	50905	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0051	Klein Thorpe and Jenkins Ltd	DEVELOPMENT REVIEW BOARD/	06/15/2020	0	176.00	
		Vendor Subtotal for Division:00			176.00	
01-00-00-42-2120	Maura Bindon	REFUND DUPLICATE PAYMENT O	06/30/2020	50901	45.00	
		Vendor Subtotal for Division:00			45.00	
01-00-00-42-2120	Randy Thompson	REFUND OVERPAYMENT OF VEH	06/30/2020	50943	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	John VanZyle	REFUND OVERPAYMENT OF VEH	06/30/2020	50948	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Michael Willoughby	REFUND OVERPAYMENT OF VEH	06/15/2020	50890	20.00	
		Vendor Subtotal for Division:00			20.00	
01-10-00-52-0330	Illinois Municipal Retirement Fund	Employer Adjustment	06/30/2020	999662	-0.02	
		Vendor Subtotal for Division:10			-0.02	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	-0.01	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	7,280.38	
		Vendor Subtotal for Division:10			7,280.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	1,345.07	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	5.70	
Vendor Subtotal for Division:10					1,350.77	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	88.00	
Vendor Subtotal for Division:10					88.00	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	06/15/2020	50871	408.46	
Vendor Subtotal for Division:10					408.46	
01-10-00-53-0200	CALL ONE	MONTHLY TELEPHONE BILL	06/15/2020	50843	2,127.03	
Vendor Subtotal for Division:10					2,127.03	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	06/30/2020	50909	278.04	
Vendor Subtotal for Division:10					278.04	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	06/29/2020	234	78.53	
Vendor Subtotal for Division:10					78.53	
01-10-00-53-0200	Verizon Wireless	COVID 19 PORTION \$46.87 DATA S	06/15/2020	0	124.79	
Vendor Subtotal for Division:10					124.79	
01-10-00-53-0300	BKD LLP	FY 2020 AUDIT	06/30/2020	50902	3,250.00	
Vendor Subtotal for Division:10					3,250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	250.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	175.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	125.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	75.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	75.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	15.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	25.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	35.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	50.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	7.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	10.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	3.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	2.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	2.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	15.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	2.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	5.00	
01-10-00-53-0380	Fifth Third Bank	ADS TO PROMOTE SHOP SAFE SH	06/29/2020	234	3.00	
Vendor Subtotal for Division:10					874.00	
01-10-00-53-0380	Houseal Lavigne Associates	PROFESSIONAL CONSULTING SEI	06/30/2020	50919	1,975.00	
Vendor Subtotal for Division:10					1,975.00	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COMMUNICATIONS CONSULTINC	06/15/2020	0	3,000.00	
Vendor Subtotal for Division:10					3,000.00	
01-10-00-53-0380	KLOA Inc	2019 COMMUTER PARKING STUD	06/30/2020	50924	4,207.50	
Vendor Subtotal for Division:10					4,207.50	
01-10-00-53-0380	Total Administrative Services Corp	FLEX/VEBA ADMIN FEES	06/15/2020	50866	606.50	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEES	06/30/2020	50945	89.00	
01-10-00-53-0380	Total Administrative Services Corp	FLEX/VEBA ADMIN FEES	06/30/2020	50945	500.00	
Vendor Subtotal for Division:10					1,195.50	
01-10-00-53-0410	Fifth Third Bank	DRIVE EXPANSION PROJECT	06/29/2020	234	279.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	Fifth Third Bank	DRIVE EXPANSION PROJECT	06/29/2020	234	874.93	
01-10-00-53-0410	Fifth Third Bank	DRIVE EXPANSION PROJECT	06/29/2020	234	83.88	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - MAY 2	06/29/2020	234	296.71	
01-10-00-53-0410	Fifth Third Bank	REPLACEMENT (RETURN) DRIVE	06/29/2020	234	65.00	
01-10-00-53-0410	Fifth Third Bank	DROP BOX - POLICE DEPT	06/29/2020	234	119.88	
01-10-00-53-0410	Fifth Third Bank	SURVEY MONKEY ANNUAL SUBS	06/29/2020	234	384.00	
Vendor Subtotal for Division:10					2,104.33	
01-10-00-53-0410	IT it PROS	LASERFICH FORMS FOR PD/FD A	06/30/2020	50923	1,200.00	
Vendor Subtotal for Division:10					1,200.00	
01-10-00-53-0410	Webitects	WEB HOSTING & DEVELOPMENT	06/15/2020	50870	365.00	
Vendor Subtotal for Division:10					365.00	
01-10-00-53-0429	Third Millennium	VS 3RD PARTY MAIL \$5,770.60 & S	06/15/2020	50888	7,370.60	
Vendor Subtotal for Division:10					7,370.60	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING 3 KONICA M	06/15/2020	50849	505.34	
Vendor Subtotal for Division:10					505.34	
01-10-00-53-3300	Quadient Leasing USA Inc	POSTAGE METER LEASE	06/30/2020	0	203.49	
Vendor Subtotal for Division:10					203.49	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE & TONER - 3 KON	06/15/2020	50860	279.95	
Vendor Subtotal for Division:10					279.95	
01-10-00-53-4100	Fifth Third Bank	IGFOA WEBINAR-MILITARY LEA	06/29/2020	234	-30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					-30.00	
01-10-00-53-4300	Fifth Third Bank	SUBSCRIPTION TO SMALLPDF.CC	06/29/2020	234	48.00	
01-10-00-53-4300	Fifth Third Bank	PURCHASE OF ADDITIONAL HOS	06/29/2020	234	124.44	
01-10-00-53-4300	Fifth Third Bank	AMAZON PRIME MEMBERSHIP FI	06/29/2020	234	119.00	
01-10-00-53-4300	Fifth Third Bank	AUDIO FILE CONVERSION SOFTV	06/29/2020	234	96.00	
Vendor Subtotal for Division:10					387.44	
01-10-00-53-4350	B Gunther & Company Inc	COMMISSIONER NAMEPLATES	06/30/2020	50917	198.00	
Vendor Subtotal for Division:10					198.00	
01-10-00-53-5600	Able Printing Service Inc	POST CARDS - CENSUS	06/15/2020	50840	1,559.47	
Vendor Subtotal for Division:10					1,559.47	
01-10-00-53-5600	Fifth Third Bank	SYMPATHY FLOWERS - BRAD STI	06/29/2020	234	125.26	
Vendor Subtotal for Division:10					125.26	
01-10-00-54-0100	Cintas #769	LOBBY MATS	06/15/2020	50844	46.58	
Vendor Subtotal for Division:10					46.58	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES - BATTERIES	06/29/2020	234	31.04	
01-10-00-54-0100	Fifth Third Bank	CAR CHARGER - J O'SHEA	06/29/2020	234	19.99	
Vendor Subtotal for Division:10					51.03	
01-10-00-54-0100	Village of River Forest	CUPS & ICE FOR BLM MARCH ON	06/30/2020	50949	91.34	
Vendor Subtotal for Division:10					91.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	06/15/2020	50869	42.84	
01-10-00-54-0100	Warehouse Direct Inc	COLOR COPY PAPER	06/15/2020	50869	51.27	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	06/30/2020	50950	32.64	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	06/30/2020	50950	21.99	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	06/30/2020	50950	71.05	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	06/30/2020	50950	48.68	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	06/30/2020	50950	59.70	
Vendor Subtotal for Division:10					328.17	
01-10-00-54-0600	Fifth Third Bank	DISINFECTING WIPES (COVID-19)	06/29/2020	234	712.25	
01-10-00-54-0600	Fifth Third Bank	HAND SOAP (COVID-19)	06/29/2020	234	20.61	
01-10-00-54-0600	Fifth Third Bank	POLYETHYLENE GOWNS (COVID	06/29/2020	234	162.44	
01-10-00-54-0600	Fifth Third Bank	CREDIT ON COVID-19 SUPPLIES S	06/29/2020	234	-142.45	
Vendor Subtotal for Division:10					752.85	
01-10-00-54-1300	UPS	MAILING OF PLAN REVIEW	04/30/2020	50867	6.77	
01-10-00-54-1300	UPS	SHIPPED CERT OF ERROR DOCUM	06/15/2020	50867	60.30	
Vendor Subtotal for Division:10					67.07	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	06/15/2020	0	10,877.37	
Vendor Subtotal for Division:14					10,877.37	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	06/15/2020	0	472.00	
Vendor Subtotal for Division:15					472.00	
01-15-00-53-5300	The Blue Line	PD RECRUITMENT AD	06/30/2020	50903	546.00	
01-15-00-53-5300	The Blue Line	FD RECRUITMENT AD	06/30/2020	50903	348.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:15			894.00	
01-15-00-53-5300	Growing Community Media NFP	LEGAL NOTICE: TEXT AMENDMI	06/30/2020	0	308.00	
		Vendor Subtotal for Division:15			308.00	
01-15-00-53-5300	National Testing Network	ANNUAL MEMBERSHIP - POLICE	06/30/2020	50931	500.00	
		Vendor Subtotal for Division:15			500.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	2,434.67	
		Vendor Subtotal for Division:20			2,434.67	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	8.96	
		Vendor Subtotal for Division:20			8.96	
01-20-00-53-0370	Kelty Lawn Care	423 ASHLAND - LAWN MAINTEN/	06/15/2020	50854	252.00	
		Vendor Subtotal for Division:20			252.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	06/15/2020	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	MAY 2020 INSPECTIONS	06/30/2020	50896	4,780.00	
		Vendor Subtotal for Division:20			4,780.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/42 GALE REVISED	06/15/2020	50872	150.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/726 FOREST AVE (S	06/30/2020	50896	1,321.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/1330 JACKSON (SC	06/30/2020	50896	225.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/910 WILLIAM ST (S	06/30/2020	50896	1,426.17	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/230 PARK AVE (AD	06/30/2020	50896	440.00	
Vendor Subtotal for Division:20					3,562.81	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	06/15/2020	50846	3,230.00	
Vendor Subtotal for Division:30					3,230.00	
01-30-00-53-0425	Hiskes, Dillner, O'Donnell, Marovicl	HEARING OFFICER LING LING	04/30/2020	50853	1,000.00	
Vendor Subtotal for Division:30					1,000.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	06/15/2020	0	616.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	RIVER FOREST TOWN CENTER	06/15/2020	0	154.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	06/15/2020	0	467.30	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	711 PARK AVENUE LITIGATION	06/15/2020	0	213.75	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMINISTRATION ADV	06/15/2020	0	6,948.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	WEST LAKE STREET BUSINESS D	06/15/2020	0	1,800.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	06/15/2020	0	308.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	COVID-19	06/15/2020	0	1,804.00	
Vendor Subtotal for Division:30					12,311.05	
01-30-00-53-0425	Patzik, Frank & Samotny Ltd	RIVER FOREST TOWN CENTER RJ	06/30/2020	50938	391.50	
Vendor Subtotal for Division:30					391.50	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	06/15/2020	0	500.20	
Vendor Subtotal for Division:30					500.20	
01-40-00-52-0330	Illinois Municipal Retirement Fund	SLEP	06/30/2020	999662	15.17	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					15.17	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	43,951.85	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	-714.93	
Vendor Subtotal for Division:40					43,236.92	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	06/30/2020	50900	8,173.35	
Vendor Subtotal for Division:40					8,173.35	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	12,674.30	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	51.30	
Vendor Subtotal for Division:40					12,725.60	
01-40-00-52-0420	Thomas Ludvik	REFUND OF MEDICAL INSURANC	06/30/2020	50925	421.61	
Vendor Subtotal for Division:40					421.61	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	-5.60	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	505.63	
Vendor Subtotal for Division:40					500.03	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	06/12/2020	232	205.65	
Vendor Subtotal for Division:40					205.65	
01-40-00-53-0200	Verizon Wireless	COVID 19 PORTION \$16.51 DATA S	06/15/2020	0	82.46	
Vendor Subtotal for Division:40					82.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SUBSCRIPTION FEE/M	06/30/2020	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0410	CDS Office Technologies Inc	NEW ARBITRATOR CAMERA LICE	06/30/2020	0	240.00	
		Vendor Subtotal for Division:40			240.00	
01-40-00-53-0410	International Assoc of Chiefs of Poli	2020 MEMBERSHIP DUES - B RAN	06/30/2020	50920	875.00	
		Vendor Subtotal for Division:40			875.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/MAY 2020	06/30/2020	0	300.00	
		Vendor Subtotal for Division:40			300.00	
01-40-00-53-3200	CDS Office Technologies Inc	REPLACEMENT ARBITRATOR AN	06/30/2020	0	120.00	
		Vendor Subtotal for Division:40			120.00	
01-40-00-53-3200	Nick's Emergency Lighting & More	SERVICE CAR #6 - OLD CAR #3 - N	06/30/2020	50934	640.00	
01-40-00-53-3200	Nick's Emergency Lighting & More	SERVICE OLD CAR #9 - CAR #4 - C	06/30/2020	50934	585.00	
		Vendor Subtotal for Division:40			1,225.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	06/30/2020	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE DURANGO	06/30/2020	0	44.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	06/30/2020	0	1,454.32	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	06/30/2020	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE CHARGER :	06/30/2020	0	340.45	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	06/30/2020	0	1,166.01	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	06/30/2020	0	703.01	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD TRANSIT CO	06/30/2020	0	474.36	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	06/30/2020	0	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					4,250.15	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	04/30/2020	50941	6.74	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	04/30/2020	50941	7.16	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	06/30/2020	50941	12.58	
Vendor Subtotal for Division:40					26.48	
01-40-00-53-3200	Village of River Forest	REIMB FOR AUTO DETAILING OF	06/30/2020	50949	100.00	
Vendor Subtotal for Division:40					100.00	
01-40-00-53-4100	Fifth Third Bank	PD RENEWAL TESTING COURSE F	06/29/2020	234	95.00	
01-40-00-53-4100	Fifth Third Bank	PD RENEWAL TESTING COURSE F	06/29/2020	234	95.00	
Vendor Subtotal for Division:40					190.00	
01-40-00-53-4100	Illinois State Council Emergency Nu	TUITION FOR 1-DAY CHILD SAFE	06/15/2020	50883	80.00	
Vendor Subtotal for Division:40					80.00	
01-40-00-53-4100	North East Multi-Regional Training	PD TRAINING AT STREAMWOOD	04/30/2020	50935	75.00	
Vendor Subtotal for Division:40					75.00	
01-40-00-53-4200	Thrive Counseling Center	FY21 ANNUAL SERVICE CONTRA	06/30/2020	50944	7,500.00	
Vendor Subtotal for Division:40					7,500.00	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE SUBSCRIPTIC	06/29/2020	234	15.96	
Vendor Subtotal for Division:40					15.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	Arrow Locksmith Service Inc	POLICE VESTIBULE KEYS	06/30/2020	50894	20.00	
		Vendor Subtotal for Division:40			20.00	
01-40-00-54-0100	Fifth Third Bank	PHONE FOR PD BOOKING ROOM	06/29/2020	234	29.95	
01-40-00-54-0100	Fifth Third Bank	WATER DISPERSAL	06/29/2020	234	35.98	
01-40-00-54-0100	Fifth Third Bank	WATER DISPERSAL	06/29/2020	234	56.84	
01-40-00-54-0100	Fifth Third Bank	WATER DISPERSAL	06/29/2020	234	42.65	
		Vendor Subtotal for Division:40			165.42	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	06/30/2020	50950	44.56	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	06/30/2020	50950	54.70	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	06/30/2020	50950	21.69	
		Vendor Subtotal for Division:40			120.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	BODY ARMOR - D HUMPHREYS	04/30/2020	50936	1,100.00	
		Vendor Subtotal for Division:40			1,100.00	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	06/30/2020	50932	46.77	
		Vendor Subtotal for Division:40			46.77	
01-40-00-54-0603	Fifth Third Bank	PD ENTRY/RESCUE TOOL	06/29/2020	234	299.00	
01-40-00-54-0603	Fifth Third Bank	PD RESCUE/ENTRY TOOLS	06/29/2020	234	127.80	
		Vendor Subtotal for Division:40			426.80	
01-40-00-54-0603	Ray O'Herron Co. Inc	PD RANGE SUPPLIES	04/30/2020	50936	1,274.00	
		Vendor Subtotal for Division:40			1,274.00	
01-40-00-54-0603	TriTech Forensics Inc	ET SUPPLIES	04/30/2020	50946	1,420.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			1,420.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	28,141.06	
		Vendor Subtotal for Division:50			28,141.06	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	06/30/2020	50900	992.68	
		Vendor Subtotal for Division:50			992.68	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	8,154.66	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	28.50	
		Vendor Subtotal for Division:50			8,183.16	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	284.12	
		Vendor Subtotal for Division:50			284.12	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	06/12/2020	232	244.29	
		Vendor Subtotal for Division:50			244.29	
01-50-00-53-0410	Zoll Data Systems Inc	EPER QUARTERLY MAINTENANC	06/30/2020	50953	300.00	
		Vendor Subtotal for Division:50			300.00	
01-50-00-53-3100	Air One Equipment Inc	COMPRESSOR REPAIR	06/30/2020	50892	545.14	
		Vendor Subtotal for Division:50			545.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3200	Certified Fleet Services Inc	A/C REPAIR ON #213	06/30/2020	0	671.43	
		Vendor Subtotal for Division:50			671.43	
01-50-00-53-3200	Commercial Tire Service Inc	TIRES FOR #219	06/15/2020	50878	1,542.80	
		Vendor Subtotal for Division:50			1,542.80	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 200-OIL; FILTER CHANG	06/15/2020	0	84.00	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 201-OIL; FILTER CHANG	06/15/2020	0	24.00	
01-50-00-53-3200	Pete's Automotive Service Inc	REPAIRS 218	06/15/2020	0	1,244.17	
		Vendor Subtotal for Division:50			1,352.17	
01-50-00-53-4200	MABAS Division XI	ANNUAL DUES FOR MABAS DIVI	06/15/2020	50855	10,000.00	
		Vendor Subtotal for Division:50			10,000.00	
01-50-00-53-4200	Promos 911 Inc	FIRE HELMETS	06/15/2020	50886	895.00	
		Vendor Subtotal for Division:50			895.00	
01-50-00-53-4200	Village of River Forest	MEMORIAL DAY SUPPLIES	04/30/2020	50889	70.36	
01-50-00-53-4200	Village of River Forest	NIGHT LIGHTS	04/30/2020	50889	7.95	
01-50-00-53-4200	Village of River Forest	FIRE DEPT OPEN HOUSE SUPPLIE	04/30/2020	50889	37.60	
		Vendor Subtotal for Division:50			115.91	
01-50-00-53-4250	Village of River Forest	METRO CHIEFS HOME DAY MEE1	04/30/2020	50889	40.00	
01-50-00-53-4250	Village of River Forest	IFSAP REGISTRATION	04/30/2020	50889	15.00	
		Vendor Subtotal for Division:50			55.00	
01-50-00-53-4300	NFPA	MEMBERSHIP DUES/K BOHLMAN	06/30/2020	50933	175.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:50					175.00	
01-50-00-54-0600	CJC Auto Parts & Tires	FD LUBE	06/30/2020	50908	15.82	
01-50-00-54-0600	CJC Auto Parts & Tires	FD OIL DRY	06/30/2020	50908	58.32	
Vendor Subtotal for Division:50					74.14	
01-50-00-54-0600	Fifth Third Bank	PRESSURE GAUGE - AIR BAGS	06/29/2020	234	17.76	
01-50-00-54-0600	Fifth Third Bank	GFCI PLUG FOR FIRE DEPT	06/29/2020	234	42.11	
Vendor Subtotal for Division:50					59.87	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/MA	06/15/2020	0	168.30	
Vendor Subtotal for Division:50					168.30	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES FOR FIRE D	06/30/2020	50950	154.42	
01-50-00-54-0600	Warehouse Direct Inc	FD CLEANING SUPPLIES	06/30/2020	50950	68.99	
Vendor Subtotal for Division:50					223.41	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	4,682.71	
Vendor Subtotal for Division:60					4,682.71	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/AUC	06/30/2020	50929	6,290.20	
Vendor Subtotal for Division:60					6,290.20	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	06/30/2020	50900	1,787.76	
Vendor Subtotal for Division:60					1,787.76	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	5.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	1,974.66	
		Vendor Subtotal for Division:60			1,980.36	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALT	06/30/2020	50928	1,070.00	
		Vendor Subtotal for Division:60			1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	88.27	
		Vendor Subtotal for Division:60			88.27	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	06/15/2020	0	47.27	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	06/30/2020	0	18.20	
		Vendor Subtotal for Division:60			65.47	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	06/15/2020	0	1,396.70	
		Vendor Subtotal for Division:60			1,396.70	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS TO #44	06/30/2020	50951	1,819.56	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS TO #46	06/30/2020	50951	623.25	
		Vendor Subtotal for Division:60			2,442.81	
01-60-01-53-3550	Davis Tree Care Inc	PRUNE DEAD WOOD OUT OF PAR	06/30/2020	50911	650.00	
		Vendor Subtotal for Division:60			650.00	
01-60-01-53-3600	Alarm Detection Systems Inc	QUARTERLY ALARM MONITORIN	06/15/2020	0	105.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			105.00	
01-60-01-53-3600	Alternative Energy Solutions Ltd	GENERATOR MAINTENANCE	06/30/2020	50893	250.00	
		Vendor Subtotal for Division:60			250.00	
01-60-01-53-3600	DCG Roofing Solutions Inc	VILLAGE HALL ROOF REPAIRS	06/30/2020	50912	1,615.00	
		Vendor Subtotal for Division:60			1,615.00	
01-60-01-53-3600	Fifth Third Bank	FUEL PUMP PART	06/29/2020	234	34.14	
		Vendor Subtotal for Division:60			34.14	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	SYSTEMS SERVICE CALL	06/15/2020	50879	90.00	
		Vendor Subtotal for Division:60			90.00	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT M	06/15/2020	50859	998.75	
		Vendor Subtotal for Division:60			998.75	
01-60-01-53-3600	Restore Restoration Inc	VILLAGE HALL CLEANING & SA	06/30/2020	50940	1,600.00	
01-60-01-53-3600	Restore Restoration Inc	PUBLIC WORKS CLEANING & SA	06/30/2020	50940	1,160.00	
		Vendor Subtotal for Division:60			2,760.00	
01-60-01-53-3600	Tim Steff Inc	PLUMBING WORK DONE AT FIRE	06/15/2020	50864	492.81	
		Vendor Subtotal for Division:60			492.81	
01-60-01-53-4300	International Society of Arboricultur	ISA MEMBERSHIP - M DECOSOLA	06/30/2020	50921	190.00	
		Vendor Subtotal for Division:60			190.00	
01-60-01-53-4300	International Society of Arboricultur	ISA ARBORIST RECERTIFICATION	06/30/2020	50922	120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					120.00	
01-60-01-53-5300	UPS	2020 WATER MAIN PERMIT	04/30/2020	50867	5.99	
01-60-01-53-5300	UPS	2019 WM-OPRR IGA SUBMITTAL &	06/15/2020	50867	26.41	
Vendor Subtotal for Division:60					32.40	
01-60-01-53-5350	Greenwood Transfer LLC	SANDBAGS FROM BERM WALL	06/15/2020	50852	143.64	
01-60-01-53-5350	Greenwood Transfer LLC	SEWER/STREET SWEEPING DEBR	06/15/2020	50852	212.68	
Vendor Subtotal for Division:60					356.32	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	FLOOD DAMAGE 719 FOREST AVI	06/15/2020	0	45.00	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	NEW RESIDENT RECYCLE BIN 91	06/15/2020	0	25.00	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	DUMPING FEES/YARDWASTE/SW	06/30/2020	0	594.03	
Vendor Subtotal for Division:60					664.03	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	06/15/2020	50841	1,378.11	
Vendor Subtotal for Division:60					1,378.11	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	06/15/2020	50877	59.38	
Vendor Subtotal for Division:60					59.38	
01-60-01-54-0310	Chris Bajak	REIMB UNIFORM ALLOWANCE	04/30/2020	50873	133.42	
01-60-01-54-0310	Chris Bajak	REIMB UNIFORM ALLOWANCE	06/15/2020	50873	283.37	
Vendor Subtotal for Division:60					416.79	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	06/15/2020	50876	164.58	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	06/30/2020	50906	26.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			191.08	
01-60-01-54-0310	Ken Monterubio	REIMB UNIFORM ALLOWANCE	06/30/2020	50930	130.64	
		Vendor Subtotal for Division:60			130.64	
01-60-01-54-0310	Josh Schwarz	REIMB UNIFORM ALLOWANCE	06/15/2020	50863	14.00	
		Vendor Subtotal for Division:60			14.00	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	06/30/2020	50942	142.51	
		Vendor Subtotal for Division:60			142.51	
01-60-01-54-0310	Work 'n Gear LLC	UNIFORMS/M PUSAVC	06/30/2020	50952	126.98	
		Vendor Subtotal for Division:60			126.98	
01-60-01-54-0500	Battery Service Corporation	BATTERIES FOR #41	06/30/2020	50897	269.70	
		Vendor Subtotal for Division:60			269.70	
01-60-01-54-0500	Freeway Ford - Sterling Truck	MIRROR FOR VEHICLE #42	06/15/2020	50880	694.62	
		Vendor Subtotal for Division:60			694.62	
01-60-01-54-0500	Regional Truck Equipment Co	TOW HITCH FOR #33	06/30/2020	50939	344.40	
		Vendor Subtotal for Division:60			344.40	
01-60-01-54-0600	Environmental Products & Access. L	SPIRAL SAW BLADE	06/15/2020	50850	480.49	
		Vendor Subtotal for Division:60			480.49	
01-60-01-54-0600	Fox Valley Filter	FILTERS	04/30/2020	50914	452.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			452.72	
01-60-01-54-0600	McAdam Landscaping Inc	TOP SOIL	06/30/2020	50926	240.00	
		Vendor Subtotal for Division:60			240.00	
01-60-01-54-0600	Menards	LUMBER	06/15/2020	50856	34.54	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	06/15/2020	50884	85.94	
01-60-01-54-0600	Menards	HOSE FOR PUMPS	06/15/2020	50884	25.88	
01-60-01-54-0600	Menards	SHIMS & VOLTAGE TESTER	06/15/2020	50884	37.30	
01-60-01-54-0600	Menards	JANITORIAL SUPPLIES	06/30/2020	50927	18.66	
		Vendor Subtotal for Division:60			202.32	
01-60-01-54-0600	Genuine Parts Co Inc	HOOD STRUTS	06/30/2020	50915	13.84	
		Vendor Subtotal for Division:60			13.84	
01-60-01-54-0600	W.C. Schauer Hardware	OIL FOR RIDING LAWN MOWER	06/15/2020	50862	11.23	
		Vendor Subtotal for Division:60			11.23	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	06/30/2020	50947	517.25	
		Vendor Subtotal for Division:60			517.25	
01-60-01-54-0600	Vermeer-Illinois Inc	FILTERS	06/15/2020	50868	79.60	
		Vendor Subtotal for Division:60			79.60	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRAC	06/30/2020	0	94,125.18	
		Vendor Subtotal for Division:60			94,125.18	
		Subtotal for Fund: 01			631,362.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	State Treasurer	PR Batch 00015.06.2020 State Income	06/15/2020	999670	1,630.70	
02-00-00-21-0015	State Treasurer	PR Batch 00030.06.2020 State Income	06/30/2020	999664	1,617.10	
Vendor Subtotal for Division:00					3,247.80	
02-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 Medicare En	06/15/2020	999671	520.69	
02-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 FICA Emplo	06/15/2020	999671	2,226.47	
02-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 Medicare En	06/15/2020	999671	520.69	
02-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 FICA Emplo	06/15/2020	999671	2,226.47	
02-00-00-21-0015	United States Treasury	PR Batch 00015.06.2020 Federal Inco	06/15/2020	999671	4,199.81	
02-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 Medicare En	06/30/2020	999665	515.65	
02-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 FICA Emplo	06/30/2020	999665	2,204.88	
02-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 Medicare En	06/30/2020	999665	515.65	
02-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 Federal Inco	06/30/2020	999665	4,261.09	
02-00-00-21-0015	United States Treasury	PR Batch 00030.06.2020 FICA Emplo	06/30/2020	999665	2,204.88	
Vendor Subtotal for Division:00					19,396.28	
02-00-00-21-0027	Bridges Excavating	REFUND HYDRANT METER DEPC	06/15/2020	50875	1,000.00	
Vendor Subtotal for Division:00					1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF Emplc	06/30/2020	999662	1,414.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF-Volun	06/30/2020	999662	168.71	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF Emplc	06/30/2020	999662	3,438.62	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF-Volun	06/30/2020	999662	483.15	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF Emplc	06/30/2020	999662	175.02	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.06.2020 IMRF Emplc	06/30/2020	999662	425.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF-Volun	06/15/2020	999662	451.02	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF Emplc	06/15/2020	999662	1,403.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF Emplc	06/15/2020	999662	3,411.95	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF-Volun	06/15/2020	999662	175.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF Emplc	06/15/2020	999662	199.99	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.06.2020 IMRF Emplc	06/15/2020	999662	486.19	
Vendor Subtotal for Division:00					12,233.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.06.2020 ICMA	06/15/2020	999668	24.71	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.06.2020 ICMA	06/15/2020	999668	95.33	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.06.2020 ICMA	06/30/2020	999661	87.87	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.06.2020 ICMA	06/30/2020	999661	24.71	
Vendor Subtotal for Division:00					232.62	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.06.2020 AXA Flat 50	06/15/2020	999666	100.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.06.2020 AXA Flat	06/15/2020	999666	142.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.06.2020 AXA Flat	06/30/2020	999659	142.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.06.2020 AXA Flat 50	06/30/2020	999659	100.00	
Vendor Subtotal for Division:00					484.00	
02-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.06.2020 VEBA-EMP	06/30/2020	999660	3,247.85	
Vendor Subtotal for Division:00					3,247.85	
02-00-00-21-0050	International Union of Operating En	PR Batch 00030.06.2020 Public Work:	06/30/2020	6186	287.25	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.06.2020 Public Work:	06/15/2020	6186	328.54	
Vendor Subtotal for Division:00					615.79	
02-00-00-21-0050	International Union of Operating En	PR Batch 00030.06.2020 Public Work:	06/30/2020	6187	56.57	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.06.2020 Public Work:	06/15/2020	6187	65.03	
Vendor Subtotal for Division:00					121.60	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.06.2020 Supplementa	06/30/2020	6188	9.50	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.06.2020 Supplementa	06/15/2020	6188	10.04	
Vendor Subtotal for Division:00					19.54	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	6,596.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			6,596.23	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/AUC	06/30/2020	50929	8,301.80	
		Vendor Subtotal for Division:60			8,301.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	06/30/2020	50928	766.00	
		Vendor Subtotal for Division:60			766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2020	230	200.53	
		Vendor Subtotal for Division:60			200.53	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	06/15/2020	50847	2,534.10	
		Vendor Subtotal for Division:60			2,534.10	
02-60-06-53-0200	CALL ONE	MONTHLY TELEPHONE BILL	06/15/2020	50843	531.76	
		Vendor Subtotal for Division:60			531.76	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	06/30/2020	50909	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	06/15/2020	0	47.27	
		Vendor Subtotal for Division:60			47.27	
02-60-06-53-0300	BKD LLP	FY 2020 AUDIT	06/30/2020	50902	1,750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			1,750.00	
02-60-06-53-0380	Strand Associates Inc	SEWER MODELING - PAYMENT #	04/30/2020	0	76.42	
		Vendor Subtotal for Division:60			76.42	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	06/15/2020	0	1,396.70	
		Vendor Subtotal for Division:60			1,396.70	
02-60-06-53-3050	Benchmark Sales & Service of IL Inc	PUMP #1 BEARINGS HAD TO BE R	06/30/2020	50899	3,215.00	
		Vendor Subtotal for Division:60			3,215.00	
02-60-06-53-3050	Core & Main LP	RETURN CLAMP	06/15/2020	50848	-125.02	
02-60-06-53-3050	Core & Main LP	REPAIR SLEEVES FOR WATER MA	06/30/2020	50910	844.10	
		Vendor Subtotal for Division:60			719.08	
02-60-06-53-3050	Healy Asphalt Company LLC	COLD PATCH FOR WATER MAIN E	06/30/2020	50918	1,110.20	
		Vendor Subtotal for Division:60			1,110.20	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	CONCRETE FOR WATER MAIN RE	06/30/2020	50937	840.50	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	CONCRETE FOR WATER MAIN RE	06/30/2020	50937	582.50	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	CONCRETE FOR WATER MAIN BR	06/30/2020	50937	2,366.00	
		Vendor Subtotal for Division:60			3,789.00	
02-60-06-53-3200	Wigit's Truck Center	MAINTENANCE ON SPRINTER #6	06/30/2020	50951	326.32	
		Vendor Subtotal for Division:60			326.32	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3300	Battery Service Corporation	BATTERY FOR TRASH PUMP	06/15/2020	50874	89.90	
02-60-06-53-3300	Battery Service Corporation	EQUIPMENT FOR 6" TRASH PUMF	06/15/2020	50842	162.89	
Vendor Subtotal for Division:60					252.79	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING 3 KONICA M	06/15/2020	50849	56.15	
Vendor Subtotal for Division:60					56.15	
02-60-06-53-3300	Genuine Parts Co Inc	PARTS FOR TRASH PUMPS	06/15/2020	50851	68.10	
02-60-06-53-3300	Genuine Parts Co Inc	RETURNED FILTER ORIGINAL IN'	06/15/2020	50851	-5.38	
Vendor Subtotal for Division:60					62.72	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE & TONER - 3 KON	06/15/2020	50860	31.11	
Vendor Subtotal for Division:60					31.11	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	06/15/2020	50858	127.12	
Vendor Subtotal for Division:60					127.12	
02-60-06-53-3600	Restore Restoration Inc	PUMP STATION CLEANING & SAN	06/30/2020	50940	830.00	
Vendor Subtotal for Division:60					830.00	
02-60-06-53-3640	Core & Main LP	CLAMPS FOR SEWER REPAIR	06/30/2020	50910	141.00	
Vendor Subtotal for Division:60					141.00	
02-60-06-53-3640	Great Lakes Concrete LLC/Susan Sp	CATCH BASIN REPAIR STRUCTUF	06/15/2020	50881	1,755.73	
Vendor Subtotal for Division:60					1,755.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILL PRINTING/MAY 202	06/30/2020	0	256.12	
		Vendor Subtotal for Division:60			256.12	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	06/15/2020	50865	125.00	
		Vendor Subtotal for Division:60			125.00	
02-60-06-53-5350	Greenwood Transfer LLC	STUMP GRINDINGS, STREET SWE	06/15/2020	50882	1,342.09	
02-60-06-53-5350	Greenwood Transfer LLC	SEWER/STREET SWEEPING DEBR	06/15/2020	50852	254.15	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING DEBRIS	06/30/2020	50916	391.18	
		Vendor Subtotal for Division:60			1,987.42	
02-60-06-53-5400	Bonnie Brae Condo Association	REIMB 1/2 LABOR COST FOR WAT	04/30/2020	50904	70.00	
		Vendor Subtotal for Division:60			70.00	
02-60-06-53-5400	Muellermist Service Corp	DAMAGE TO SPRINKLER LINE DU	06/15/2020	50857	156.34	
		Vendor Subtotal for Division:60			156.34	
02-60-06-54-0500	Bristol Hose & Fitting Inc	RODDER HOSE REPAIR	04/30/2020	0	18.96	
		Vendor Subtotal for Division:60			18.96	
02-60-06-54-0500	Standard Equipment Company	SWEEPER PARTS	06/15/2020	50887	326.29	
		Vendor Subtotal for Division:60			326.29	
02-60-06-54-0600	Bristol Hose & Fitting Inc	HOSE FITTINGS	06/15/2020	0	486.87	
		Vendor Subtotal for Division:60			486.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Core & Main LP	STOCK PARTS FOR B-BOX	06/15/2020	50848	128.10	
02-60-06-54-0600	Core & Main LP	STOCK PARTS	06/15/2020	50848	279.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/1313 JACKSC	06/30/2020	50910	142.00	
02-60-06-54-0600	Core & Main LP	METER WIRE	06/30/2020	50910	100.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/147 THATCH	06/30/2020	50910	123.00	
Vendor Subtotal for Division:60					772.10	
02-60-06-54-0600	Fifth Third Bank	HARDHATS	06/29/2020	234	168.00	
02-60-06-54-0600	Fifth Third Bank	HARDHATS	06/29/2020	234	425.00	
Vendor Subtotal for Division:60					593.00	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	06/30/2020	0	266.50	
Vendor Subtotal for Division:60					266.50	
02-60-06-54-0600	W.C. Schauer Hardware	POWER STRIP	06/15/2020	50862	5.84	
02-60-06-54-0600	W.C. Schauer Hardware	MISC P/W SUPPLIES	06/30/2020	50941	15.28	
Vendor Subtotal for Division:60					21.12	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE	06/15/2020	0	414.70	
Vendor Subtotal for Division:60					414.70	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	06/15/2020	50845	61,332.99	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	06/15/2020	50845	65,822.22	
Vendor Subtotal for Division:60					127,155.21	
02-60-06-55-1150	Benchmark Construction Co Inc	2020 SEWER LINING - PAYMENT #	06/30/2020	50898	84,753.00	
Vendor Subtotal for Division:60					84,753.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-55-1400	Core & Main LP	METERS FOR 20-21 WATER METE	06/30/2020	50910	5,616.46	
		Vendor Subtotal for Division:60			5,616.46	
		Subtotal for Fund: 02			298,339.94	
13-00-00-55-8910	Regional Truck Equipment Co	DUMP TRUCK BODY	04/30/2020	50861	25,674.00	
		Vendor Subtotal for Division:00			25,674.00	
		Subtotal for Fund: 13			25,674.00	
14-00-00-55-1205	Chicago Lighthouse	PUBLIC ART PROJECT	06/30/2020	50907	500.00	
		Vendor Subtotal for Division:00			500.00	
14-00-00-55-8610	Acoustiblok Inc	WEST LAKE SOUNDPROOFING M	06/30/2020	50891	56,192.25	
		Vendor Subtotal for Division:00			56,192.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	LAND MGMT SYSTEM APRIL 2020	04/30/2020	0	306.25	
		Vendor Subtotal for Division:00			306.25	
14-00-00-55-8620	Fleet Safety Supply	ENG #213 - FIRE RIG OUTFITTING	06/30/2020	50913	40.50	
		Vendor Subtotal for Division:00			40.50	
		Subtotal for Fund: 14			57,039.00	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	06/15/2020	0	3,554.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					3,554.00	
Subtotal for Fund: 16					3,554.00	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 N ASHLANI	06/15/2020	50847	21.08	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 N ASHLANI	06/15/2020	50847	20.22	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	06/15/2020	50847	19.62	
Vendor Subtotal for Division:00					60.92	
31-00-00-53-0100	Fifth Third Bank	NICOR GAS BILL FOR 10 LATHRO	06/29/2020	234	63.69	
Vendor Subtotal for Division:00					63.69	
Subtotal for Fund: 31					124.61	
Report Total:					1,016,094.03	



## Village of River Forest

### MONTHLY FINANCE REPORT Fiscal Year 2021 through June 30, 2020

This report includes financial information for Fiscal Year 2021 through June 30, 2020 which represents 16.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for June 2020 are attached.

#### GENERAL FUND

##### Revenues, Expenditures and Changes in Fund Balance

Fiscal Year 2021 through June 30, 2020

	2021		Percent
	Budget	Actual	Rec/Exp
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$6,702,507	\$46,024	0.69%
General Sales Taxes	1,870,834	299,173	15.99%
Non Home Rule Sales Tax	845,232	111,131	13.15%
Utility Taxes	606,462	82,712	13.64%
Restaurant Tax	164,877	15,569	9.44%
Telecommunications Tax	219,348	38,448	17.53%
Real Estate Transfer Tax	118,295	17,739	15.00%
Cannabis State Excise Tax	4,500	934	20.76%
<b>Intergovernmental Revenue</b>			
Personal Property Replacement Tax	177,760	20,714	11.65%
Use Tax	396,606	63,098	15.91%
State Income Taxes	1,173,060	182,405	15.55%
<b>Licenses and Permits</b>	1,268,855	307,633	24.24%
<b>Charges for Services</b>			
Garbage Collections	1,120,195	185,464	16.56%
Other Charges for Services	786,605	50,367	6.40%
<b>Fines</b>	276,539	31,902	11.54%
<b>Investment Income</b>	136,712	10,724	7.84%
<b>Grants and Contributions</b>	47,861	6,526	13.64%
<b>Miscellaneous Revenues</b>	427,945	24,892	5.82%
<b>TOTAL REVENUES</b>	<b>\$16,344,193</b>	<b>\$1,495,455</b>	<b>9.15%</b>
<b>EXPENDITURES</b>			
Administration	\$ 1,581,114	\$ 237,716	15.03%
E911	167,976	19,687	11.72%
Boards & Commissions	49,464	4,703	9.51%
Building and Development	505,401	60,785	12.03%
Legal Services	162,000	16,433	10.14%
Police Department	6,656,454	706,089	10.61%
Fire Department	4,802,708	521,177	10.85%
Public Works	2,843,324	300,273	10.56%
<b>TOTAL EXPENDITURES</b>	<b>\$16,768,441</b>	<b>\$1,866,863</b>	<b>11.13%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$424,248)</b>	<b>(\$371,408)</b>	

#### Revenues

Fiscal year-to-date revenue collections are at 9.15%. Property Tax Revenue is only at 0.69% because collections on the 2<sup>nd</sup> installment of the 2019 levy will not begin until early July. Sales tax and non-home rule sales tax revenues are for the months of February and March. We will be tracking these revenues to determine

what effect COVID 19 has had. Restaurant tax revenues are lower because an extension was given until June 30<sup>th</sup> to make any back payments owed. Other tax revenue collections are as projected. We will make adjustments to the budget if needed. Real Estate Transfer Tax revenue is lower due to the timing of real estate sales. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Village began receiving tax revenue from the Cannabis State Excise taxes back in March of 2020. As of January 1, 2020, municipalities will receive a portion of the tax revenues generated by the sale of cannabis. These revenues are to be used for public safety.

The Income tax payments are slightly lower. This was expected and can be adjusted when a better projection is determined. The payment received in May is for April 2020 collections which is normally the highest revenue month. License and permit revenue includes spring building permit activity.

### **Expenditures**

Expenditures are at 11.13% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly lower 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 in May 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 2021 through June 30, 2020**

	<b>2021</b>		<b>Percent Rec/Exp</b>
	<b>Budget</b>	<b>Actual</b>	
Operating Revenues			
Permit Fees	\$ 18,820	\$ 3,900	20.72%
Water Sales	3,224,702	415,311	12.88%
Sewer Sales	1,934,052	270,979	14.01%
Water Penalties	31,867	0	0.00%
Miscellaneous	45,135	4,595	10.18%
Total Operating Revenues	<u>\$ 5,254,576</u>	<u>\$ 694,785</u>	<u>13.22%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,238,435	\$ 204,075	16.48%
Contractual Services	620,173	39,798	6.42%
Water From Chicago	1,602,515	127,155	7.93%
Materials and Supplies	103,756	3,622	3.49%
Depreciation/Debt Service	1,272,146	458,573	36.05%
Transfer to CERF	112,552	18,759	16.67%
Operating Expenses including Depreciation	<u>\$ 4,949,577</u>	<u>\$ 851,982</u>	<u>17.21%</u>
Operating Revenues over Operating Exp	\$ 304,999	\$ (157,197)	
Capital Improvements	<u>\$ (1,195,500)</u>	<u>\$ (95,369)</u>	7.98%
Total Revenues over Expenses	<u>\$ (890,501)</u>	<u>\$ (252,566)</u>	

Water and Sewer revenues are low because they include lower early spring consumption. Overall expenses appear slightly lower due to the delay in receiving and paying invoices for commodities and contractual

services. Personnel expenses are about on target. There is a one-month lag in payments to the City of Chicago for FY 2021 water usage. Debt Service expenses include the payment on the IEPA loan.

### **REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS**

Fund #	Fund	Revenues			Expenditures		
		2021 Budget	2021 YTD Actual	% Rec	2021 Budget	2021 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 500,581	\$ 182,546	36.47%	\$ 711,936	\$ -	0.00%
05	Debt Service Fund	\$ 276,123	\$ 2,112	0.76%	\$ 267,681	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 718,681	\$ 125,887	17.52%	\$ 646,324	\$ 220	0.03%
14	Capital Improvement	\$ 984,785	\$ 98,828	10.04%	\$ 1,576,330	\$ 56,733	3.60%
16	Economic Development	\$ 0	\$ 12	0.00%	\$ 50,000	\$ 3,554	7.11%
31	TIF-Madison	\$ 156,251	\$ 1,515	0.97%	\$ 84,418	\$ 181	0.21%
32	TIF-North	\$ 26,000	\$ 36	0.14%	\$ 17,000	\$ -	0.00%
35	Infrastructure Imp Bond	\$ 4,000	\$ 606	15.15%	\$ 275,000	\$ -	0.00%

### **CASH AND INVESTMENTS**

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 1,748,846	\$ 19,809	\$ 1,975,029	\$ 3,743,684
3	Motor Fuel Tax	\$ 587,365	\$ -	\$ 150,000	\$ 737,365
5	Debt Service Fund	\$ 193,854	\$ 34,286	\$ -	\$ 228,140
13	Capital Equip Replacement	\$ 724,331	\$ 236,944	\$ 3,080,442	\$ 4,041,717
14	Capital Improvement	\$ 220,100	\$ 239	\$ 729,400	\$ 949,739
16	Economic Development Func	\$ 46,796	\$ -	\$ -	\$ 46,796
31	TIF-Madison Street	\$ 154,948	\$ -	\$ -	\$ 154,948
32	TIF- North Avenue	\$ 33,467	\$ -	\$ -	\$ 33,467
35	Infrastructure Imp Bond Fur	\$ 521,319	\$ -	\$ -	\$ 521,319
2	Water & Sewer	\$ 994,220	\$ 176,971	\$ 496,665	\$ 1,667,856
<b>Total</b>		<b>\$ 5,225,246</b>	<b>\$ 468,249</b>	<b>\$ 6,431,536</b>	<b>\$ 12,125,031</b>

### **JUNE 2020 FINANCE ACTIVITIES**

1. The Cook County gas tax rebate form was prepared and submitted.
2. The Finance Director participated in a webinar training session to become familiar and understand how the newly formed state wide Fire Pension Investment Fund will operate.
3. Preliminary audit field work took place in June for the audit of the Village's April 30, 2020 financial statements.
4. The Assistant Finance Director and Fire Chief attended a webinar regarding updates to the GEMT program.
5. Staff met to discuss the plans to move into Phase 4 of the state's COVID-19 pandemic plan including the reopening of front counter operations on June 29, 2020.
6. The Finance Director, the Assistant Finance Director and staff from other departments took part in demonstrations from two software providers for new Licensing and Permit software.



# General Ledger

## Village of River Forest

User: rmcadams  
 Printed: 7/7/2020 3:13:52 PM  
 Period 02 - 02  
 Fiscal Year 2021



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
<b>01</b>	<b>General Fund</b>							
<b>00</b>								
01-00-00-41-1000	Property Tax-Prior Years	3,278,104.00	46,023.62	0.00	0.00	46,023.62	3,232,080.38	1.40
01-00-00-41-1021	Property Tax-Current Year	3,424,403.00	0.00	0.00	0.00	0.00	3,424,403.00	0.00
	<b>Property Taxes</b>	<b>6,702,507.00</b>	<b>46,023.62</b>	<b>0.00</b>	<b>0.00</b>	<b>46,023.62</b>	<b>6,656,483.38</b>	<b>0.69</b>
01-00-00-41-1150	Replacement Tax	177,760.00	20,714.25	0.00	0.00	20,714.25	157,045.75	11.65
01-00-00-41-1190	Restaurant Tax	164,877.00	6,776.80	0.00	8,792.23	15,569.03	149,307.97	9.44
01-00-00-41-1200	Sales Tax	1,870,834.00	138,707.80	0.00	160,465.32	299,173.12	1,571,660.88	15.99
01-00-00-41-1205	State Use Tax	396,606.00	27,771.27	0.00	35,326.78	63,098.05	333,507.95	15.91
01-00-00-41-1210	Non-Home Rule Sales Tax	845,232.00	59,027.89	0.00	52,102.84	111,130.73	734,101.27	13.15
01-00-00-41-1250	Income Tax	1,173,060.00	112,636.63	0.00	69,768.30	182,404.93	990,655.07	15.55
01-00-00-41-1450	Transfer Tax	118,295.00	5,398.00	0.00	12,341.00	17,739.00	100,556.00	15.00
01-00-00-41-1460	Communication Tax	219,348.00	18,698.20	0.00	19,749.42	38,447.62	180,900.38	17.53
01-00-00-41-1475	Utility Tax Elec	431,462.00	27,558.03	0.00	27,555.49	55,113.52	376,348.48	12.77
01-00-00-41-1480	Utility Tax Gas	175,000.00	15,747.61	0.00	11,851.23	27,598.84	147,401.16	15.77
01-00-00-41-1600	Cannabis State Excise Tax	4,500.00	526.43	0.00	407.75	934.18	3,565.82	20.76
	<b>Other Taxes</b>	<b>5,576,974.00</b>	<b>433,562.91</b>	<b>0.00</b>	<b>398,360.36</b>	<b>831,923.27</b>	<b>4,745,050.73</b>	<b>14.92</b>
01-00-00-42-2115	Pet Licenses	2,000.00	130.00	0.00	170.00	300.00	1,700.00	15.00
01-00-00-42-2120	Vehicle Licenses	295,000.00	1,320.00	105.00	147,120.00	148,335.00	146,665.00	50.28
01-00-00-42-2345	Contractor's License Fees	93,510.00	9,837.50	0.00	8,000.00	17,837.50	75,672.50	19.08
01-00-00-42-2350	Business Licenses	21,000.00	1,045.00	0.00	1,450.00	2,495.00	18,505.00	11.88
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	517,525.00	61,168.61	1,400.00	21,704.16	81,472.77	436,052.23	15.74
01-00-00-42-2361	Plumbing Permits	40,880.00	3,715.00	0.00	2,590.00	6,305.00	34,575.00	15.42
01-00-00-42-2362	Electrical Permits	49,600.00	5,208.75	0.00	2,535.50	7,744.25	41,855.75	15.61
01-00-00-42-2364	Reinspection Fees	5,000.00	75.00	0.00	525.00	600.00	4,400.00	12.00
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	25.00	0.00	0.00	25.00	125.00	16.67
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-42-2370	Film Crew License	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00
01-00-00-42-2520	Liquor Licenses	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2570	CableVideo Svc Provider Fees	212,530.00	42,518.71	0.00	0.00	42,518.71	170,011.29	20.01
	<b>Licenses &amp; Permits</b>	<b>1,268,855.00</b>	<b>125,043.57</b>	<b>1,505.00</b>	<b>184,094.66</b>	<b>307,633.23</b>	<b>961,221.77</b>	<b>24.24</b>
01-00-00-43-3065	Police Reports	2,200.00	90.00	0.00	150.00	240.00	1,960.00	10.91
01-00-00-43-3070	Fire Reports	375.00	50.00	0.00	25.00	75.00	300.00	20.00
01-00-00-43-3180	Garbage Collection	1,120,195.00	70,563.70	70,362.95	185,263.55	185,464.30	934,730.70	16.56
01-00-00-43-3185	Penalties on Garbage Fees	7,475.00	0.00	5.79	0.00	-5.79	7,480.79	-0.08
01-00-00-43-3200	Metra Daily Parking	51,840.00	0.00	0.00	0.00	0.00	51,840.00	0.00
01-00-00-43-3220	Parking Lot Permit Fees	129,709.00	0.00	0.00	336.11	336.11	129,372.89	0.26
01-00-00-43-3225	Administrative Towing Fees	120,497.00	2,000.00	0.00	3,000.00	5,000.00	115,497.00	4.15
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	92.88	92.88	9,907.12	0.93
01-00-00-43-3536	Elevator Inspection Fees	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	300.00	0.00	0.00	300.00	-300.00	0.00
01-00-00-43-3550	Ambulance Fees	396,000.00	24,554.00	0.00	19,774.34	44,328.34	351,671.66	11.19
01-00-00-43-3554	CPR Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-43-3560	State Highway Maintenance	61,659.00	0.00	0.00	0.00	0.00	61,659.00	0.00
	<b>Charges for Services</b>	<b>1,906,800.00</b>	<b>97,557.70</b>	<b>70,368.74</b>	<b>208,641.88</b>	<b>235,830.84</b>	<b>1,670,969.16</b>	<b>12.37</b>
01-00-00-44-4230	Police Tickets	168,055.00	11,381.52	0.00	5,464.72	16,846.24	151,208.76	10.02
01-00-00-44-4240	Automated Traffic Enf Fines	41,064.00	0.00	0.00	0.00	0.00	41,064.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	3,947.00	0.00	0.00	2,500.00	2,500.00	1,447.00	63.34
01-00-00-44-4430	Court Fines	49,687.00	9,152.00	0.00	0.00	9,152.00	40,535.00	18.42
01-00-00-44-4435	DUI Fines	5,938.00	2,403.34	0.00	0.00	2,403.34	3,534.66	40.47
01-00-00-44-4436	Drug Forfeiture Revenue	534.00	0.00	0.00	0.00	0.00	534.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	1,000.00	0.00	0.00	1,000.00	4,000.00	20.00
	<b>Fines &amp; Forfeits</b>	<b>276,539.00</b>	<b>23,936.86</b>	<b>0.00</b>	<b>7,964.72</b>	<b>31,901.58</b>	<b>244,637.42</b>	<b>11.54</b>
01-00-00-45-5100	Interest	136,712.00	8,189.94	0.00	545.79	8,735.73	127,976.27	6.39
01-00-00-45-5200	Net Change in Fair Value	0.00	2,691.16	702.72	0.00	1,988.44	-1,988.44	0.00
	<b>Interest</b>	<b>136,712.00</b>	<b>10,881.10</b>	<b>702.72</b>	<b>545.79</b>	<b>10,724.17</b>	<b>125,987.83</b>	<b>7.84</b>
01-00-00-46-6410	Miscellaneous	9,735.00	238.19	0.00	2,527.39	2,765.58	6,969.42	28.41
01-00-00-46-6411	Miscellaneous Public Safety	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-00-00-46-6412	Reimbursements-Crossing Guards	64,836.00	0.00	0.00	0.00	0.00	64,836.00	0.00
01-00-00-46-6415	Reimbursement of	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenses							
01-00-00-46-6417	IRMA Reimbursements	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01-00-00-46-6510	T-Mobile Lease	36,000.00	3,000.00	0.00	6,000.00	9,000.00	27,000.00	25.00
01-00-00-46-6511	WSCDC Rental Income	52,874.00	8,751.08	0.00	4,375.54	13,126.62	39,747.38	24.83
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	<b>Miscellaneous</b>	<b>426,945.00</b>	<b>11,989.27</b>	<b>0.00</b>	<b>12,902.93</b>	<b>24,892.20</b>	<b>402,052.80</b>	<b>5.83</b>
01-00-00-46-6521	Law Enforcement Training Reimb	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
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	3,819.00	0.00	0.00	1,525.54	1,525.54	2,293.46	39.95
01-00-00-46-6528	IDOT Traffic Safety Grant	28,217.00	0.00	0.00	0.00	0.00	28,217.00	0.00
01-00-00-46-6620	State Fire Marshal Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-46-7388	Sustainability Comm Donations	0.00	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00
	<b>Grants &amp; Contributions</b>	<b>47,861.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,525.54</b>	<b>6,525.54</b>	<b>41,335.46</b>	<b>13.63</b>
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Other Financing Sources</b>	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>16,344,193.00</u></b>	<b><u>753,995.03</u></b>	<b><u>72,576.46</u></b>	<b><u>814,035.88</u></b>	<b><u>1,495,454.45</u></b>	<b><u>14,848,738.55</u></b>	<b><u>9.15</u></b>
	<b>Revenue</b>	<b>16,344,193.00</b>	<b>753,995.03</b>	<b>72,576.46</b>	<b>814,035.88</b>	<b>1,495,454.45</b>	<b>14,848,738.55</b>	<b>9.15</b>
<b>10</b>	<b>Administration</b>							
01-10-00-51-0200	Salaries Regular	644,337.00	51,536.48	51,536.48	0.00	103,072.96	541,264.04	16.00
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	153.00	12.50	12.50	0.00	25.00	128.00	16.34
01-10-00-51-3000	Part-Time Salaries	0.00	5,800.00	0.00	0.00	5,800.00	-5,800.00	0.00
	<b>Personal Services</b>	<b>644,990.00</b>	<b>57,348.98</b>	<b>51,548.98</b>	<b>0.00</b>	<b>108,897.96</b>	<b>536,092.04</b>	<b>16.88</b>
01-10-00-52-0100	ICMA Retirement Contract	13,805.00	0.00	0.00	0.00	0.00	13,805.00	0.00
01-10-00-52-0320	FICA	35,567.00	3,499.57	3,139.97	0.00	6,639.54	28,927.46	18.67
01-10-00-52-0325	Medicare	9,648.00	818.45	734.36	0.00	1,552.81	8,095.19	16.09
01-10-00-52-0330	IMRF	72,055.00	5,477.03	5,477.04	0.02	10,954.05	61,100.95	15.20
01-10-00-52-0350	Employee Assistance Program	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00
01-10-00-52-0375	Fringe Benefits	10,032.00	908.00	878.00	0.00	1,786.00	8,246.00	17.80
01-10-00-52-0400	Health Insurance	77,938.00	6,285.52	7,280.38	994.86	12,571.04	65,366.96	16.13
01-10-00-52-0420	Health Insurance - Retirees	0.00	720.43	1,350.77	630.34	1,440.86	-1,440.86	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0425	Life Insurance	771.00	63.75	88.00	24.25	127.50	643.50	16.54
01-10-00-52-0430	VEBA Contributions	16,010.00	0.00	5,477.15	0.00	5,477.15	10,532.85	34.21
01-10-00-52-0500	Wellness Program	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
	<b>Benefits</b>	<b>240,926.00</b>	<b>17,772.75</b>	<b>24,425.67</b>	<b>1,649.47</b>	<b>40,548.95</b>	<b>200,377.05</b>	<b>16.83</b>
01-10-00-53-0200	Communications	21,680.00	2,291.79	3,016.85	0.00	5,308.64	16,371.36	24.49
01-10-00-53-0300	Audit Services	21,920.00	0.00	3,250.00	0.00	3,250.00	18,670.00	14.83
01-10-00-53-0350	Actuarial Services	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00
01-10-00-53-0380	Consulting Services	110,000.00	0.00	11,252.00	0.00	11,252.00	98,748.00	10.23
01-10-00-53-0410	IT Support	91,928.00	235.00	3,669.33	0.00	3,904.33	88,023.67	4.25
01-10-00-53-0429	Vehicle Sticker Program	17,355.00	2,659.80	9,117.87	0.00	11,777.67	5,577.33	67.86
01-10-00-53-1100	Health Inspection Services	15,450.00	0.00	0.00	0.00	0.00	15,450.00	0.00
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	12,028.00	656.80	870.55	0.00	1,527.35	10,500.65	12.70
01-10-00-53-2200	Liability Insurance	255,539.00	21,024.70	21,024.70	0.00	42,049.40	213,489.60	16.46
01-10-00-53-2250	IRMA Liability Deductible	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,040.00	530.61	988.78	0.00	1,519.39	9,520.61	13.76
01-10-00-53-4100	Training	10,500.00	0.00	0.00	30.00	-30.00	10,530.00	-0.29
01-10-00-53-4250	Travel & Meeting	12,585.00	0.00	0.00	0.00	0.00	12,585.00	0.00
01-10-00-53-4300	Dues & Subscriptions	33,485.00	811.74	387.44	0.00	1,199.18	32,285.82	3.58
01-10-00-53-4350	Printing	2,200.00	0.00	198.00	0.00	198.00	2,002.00	9.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	Advertising Legal Notice	2,000.00	450.00	0.00	0.00	450.00	1,550.00	22.50
01-10-00-53-5600	Community and Emp Programs	24,250.00	0.00	1,684.73	0.00	1,684.73	22,565.27	6.95
	<b>Contractual Services</b>	<b>666,635.00</b>	<b>28,660.44</b>	<b>55,460.25</b>	<b>30.00</b>	<b>84,090.69</b>	<b>582,544.31</b>	<b>12.61</b>
01-10-00-54-0100	Office Supplies	14,475.00	16.34	517.12	0.00	533.46	13,941.54	3.69
01-10-00-54-0150	Office Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-10-00-54-0600	Operating Supplies	0.00	42.17	895.30	142.45	795.02	-795.02	0.00
01-10-00-54-1300	Postage	11,088.00	1,740.00	1,110.30	0.00	2,850.30	8,237.70	25.71
	<b>Materials &amp; Supplies</b>	<b>28,563.00</b>	<b>1,798.51</b>	<b>2,522.72</b>	<b>142.45</b>	<b>4,178.78</b>	<b>24,384.22</b>	<b>14.63</b>
<b>10</b>	<b>Administration</b>	<b>1,581,114.00</b>	<b>105,580.68</b>	<b>133,957.62</b>	<b>1,821.92</b>	<b>237,716.38</b>	<b>1,343,397.62</b>	<b>15.03</b>
<b>14</b>	<b>E911</b>							
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
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
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	148,426.00	8,809.57	10,877.37	0.00	19,686.94	128,739.06	13.26
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

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	<b>Contractual Services</b>	<b>167,976.00</b>	<b>8,809.57</b>	<b>10,877.37</b>	<b>0.00</b>	<b>19,686.94</b>	<b>148,289.06</b>	<b>11.72</b>
<b>14</b>	<b>E911</b>	<b>167,976.00</b>	<b>8,809.57</b>	<b>10,877.37</b>	<b>0.00</b>	<b>19,686.94</b>	<b>148,289.06</b>	<b>11.72</b>
<b>15</b>	<b>Boards and Commissions</b>							
01-15-00-52-0320	FICA	248.00	65.84	60.08	0.00	125.92	122.08	50.77
01-15-00-52-0325	Medicare	58.00	15.40	14.05	0.00	29.45	28.55	50.78
01-15-00-52-0330	IMRF	438.00	116.18	106.02	0.00	222.20	215.80	50.73
01-15-00-52-0375	Fringe Benefits	720.00	60.00	60.00	0.00	120.00	600.00	16.67
	<b>Benefits</b>	<b>1,464.00</b>	<b>257.42</b>	<b>240.15</b>	<b>0.00</b>	<b>497.57</b>	<b>966.43</b>	<b>33.99</b>
01-15-00-53-0380	Consulting Services	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-15-00-53-0400	Secretarial Services	4,000.00	1,062.00	969.08	0.00	2,031.08	1,968.92	50.78
01-15-00-53-0420	Legal Services	8,000.00	0.00	472.00	0.00	472.00	7,528.00	5.90
01-15-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-15-00-53-4450	Testing	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	0.00	1,702.00	0.00	1,702.00	-452.00	136.16
	<b>Contractual Services</b>	<b>47,825.00</b>	<b>1,062.00</b>	<b>3,143.08</b>	<b>0.00</b>	<b>4,205.08</b>	<b>43,619.92</b>	<b>8.79</b>
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	<b>Materials &amp; Supplies</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>
<b>15</b>	<b>Boards and Commissions</b>	<b>49,464.00</b>	<b>1,319.42</b>	<b>3,383.23</b>	<b>0.00</b>	<b>4,702.65</b>	<b>44,761.35</b>	<b>9.51</b>
<b>20</b>	<b>Building and Development</b>							
01-20-00-51-0200	Full-Time Salaries	288,213.00	19,258.24	19,258.24	0.00	38,516.48	249,696.52	13.36
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	1,373.00	112.50	112.50	0.00	225.00	1,148.00	16.39
	Reimbursemnt							
	<b>Personal Services</b>	<b>290,086.00</b>	<b>19,370.74</b>	<b>19,370.74</b>	<b>0.00</b>	<b>38,741.48</b>	<b>251,344.52</b>	<b>13.36</b>
01-20-00-52-0320	FICA	17,296.00	1,181.32	1,181.32	0.00	2,362.64	14,933.36	13.66
01-20-00-52-0325	Medicare	4,212.00	276.29	276.28	0.00	552.57	3,659.43	13.12
01-20-00-52-0330	IMRF	31,640.00	2,061.18	2,061.18	0.00	4,122.36	27,517.64	13.03
01-20-00-52-0375	Fringe Benefits	2,136.00	184.00	154.00	0.00	338.00	1,798.00	15.82
01-20-00-52-0400	Health Insurance	43,236.00	2,097.24	2,434.67	337.44	4,194.47	39,041.53	9.70
01-20-00-52-0425	Life Insurance	147.00	5.22	8.96	0.00	14.18	132.82	9.65
01-20-00-52-0430	VEBA Contributions	7,496.00	0.00	1,100.00	0.00	1,100.00	6,396.00	14.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	<b>Benefits</b>	<b>106,163.00</b>	<b>5,805.25</b>	<b>7,216.41</b>	<b>337.44</b>	<b>12,684.22</b>	<b>93,478.78</b>	<b>11.95</b>
01-20-00-53-0370	Professional Services	10,470.00	235.00	265.97	0.00	500.97	9,969.03	4.78
01-20-00-53-1300	Inspection Services	69,490.00	0.00	4,780.00	0.00	4,780.00	64,710.00	6.88
01-20-00-53-1305	Plan Review Services	25,000.00	290.00	3,562.81	0.00	3,852.81	21,147.19	15.41
01-20-00-53-3200	Vehicle Maintenance	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-20-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4300	Dues & Subscriptions	285.00	0.00	0.00	0.00	0.00	285.00	0.00
	<b>Contractual Services</b>	<b>106,145.00</b>	<b>525.00</b>	<b>8,608.78</b>	<b>0.00</b>	<b>9,133.78</b>	<b>97,011.22</b>	<b>8.61</b>
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	503.00	0.00	0.00	0.00	0.00	503.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>1,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.00</b>	<b>0.00</b>
01-20-00-57-5013	Transfer to CERF	1,354.00	112.83	112.83	0.00	225.66	1,128.34	16.67
	<b>Other Financing Uses</b>	<b><u>1,354.00</u></b>	<b><u>112.83</u></b>	<b><u>112.83</u></b>	<b><u>0.00</u></b>	<b><u>225.66</u></b>	<b><u>1,128.34</u></b>	<b><u>16.67</u></b>
<b>20</b>	<b>Building and Development</b>	<b>505,401.00</b>	<b>25,813.82</b>	<b>35,308.76</b>	<b>337.44</b>	<b>60,785.14</b>	<b>444,615.86</b>	<b>12.03</b>
<b>30</b>	<b>Legal Services</b>							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	0.00	3,230.00	0.00	3,230.00	26,770.00	10.77
01-30-00-53-0425	Village Attorney	120,000.00	0.00	12,702.55	0.00	12,702.55	107,297.45	10.59
01-30-00-53-0426	Village Prosecutor	12,000.00	0.00	500.20	0.00	500.20	11,499.80	4.17
	<b>Contractual Services</b>	<b><u>162,000.00</u></b>	<b><u>0.00</u></b>	<b><u>16,432.75</u></b>	<b><u>0.00</u></b>	<b><u>16,432.75</u></b>	<b><u>145,567.25</u></b>	<b><u>10.14</u></b>
<b>30</b>	<b>Legal Services</b>	<b>162,000.00</b>	<b>0.00</b>	<b>16,432.75</b>	<b>0.00</b>	<b>16,432.75</b>	<b>145,567.25</b>	<b>10.14</b>
<b>40</b>	<b>Police Department</b>							
01-40-00-51-0100	Salaries Sworn	3,043,282.00	210,311.42	206,876.85	0.00	417,188.27	2,626,093.73	13.71
01-40-00-51-0200	Salaries Regular	132,474.00	10,834.42	10,834.42	0.00	21,668.84	110,805.16	16.36
01-40-00-51-1500	Specialist Pay	40,708.00	2,457.00	2,385.00	0.00	4,842.00	35,866.00	11.89
01-40-00-51-1600	Holiday Pay	136,157.00	0.00	1,874.05	0.00	1,874.05	134,282.95	1.38
01-40-00-51-1700	Overtime	180,250.00	13,893.51	31,592.18	0.00	45,485.69	134,764.31	25.23
01-40-00-51-1727	IDOT STEP Overtime	28,217.00	0.00	0.00	0.00	0.00	28,217.00	0.00
01-40-00-51-1800	Educational Incentives	39,800.00	0.00	0.00	0.00	0.00	39,800.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,475.00	150.00	150.00	0.00	300.00	1,175.00	20.34
01-40-00-51-3000	Part-Time Salaries	47,973.00	2,885.28	2,858.56	0.00	5,743.84	42,229.16	11.97
	<b>Personal Services</b>	<b>3,650,336.00</b>	<b>240,531.63</b>	<b>256,571.06</b>	<b>0.00</b>	<b>497,102.69</b>	<b>3,153,233.31</b>	<b>13.62</b>
01-40-00-52-0320	FICA	12,305.00	826.40	824.74	0.00	1,651.14	10,653.86	13.42
01-40-00-52-0325	Medicare	52,521.00	3,305.32	3,537.77	0.00	6,843.09	45,677.91	13.03

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0330	IMRF	17,829.00	1,410.34	1,415.30	0.00	2,825.64	15,003.36	15.85
01-40-00-52-0375	Fringe Benefits	2,160.00	120.00	120.00	0.00	240.00	1,920.00	11.11
01-40-00-52-0400	Health Insurance	521,499.00	38,052.28	43,951.85	7,329.74	74,674.39	446,824.61	14.32
01-40-00-52-0420	Health Insurance - Retirees	94,666.00	7,710.72	21,320.56	13,188.23	15,843.05	78,822.95	16.74
01-40-00-52-0425	Life Insurance	2,273.00	167.99	505.63	348.84	324.78	1,948.22	14.29
01-40-00-52-0430	VEBA Contributions	86,038.00	0.00	41,288.18	0.00	41,288.18	44,749.82	47.99
01-40-00-53-0009	Contribution to Police Pension	1,609,434.00	10,847.81	0.00	0.00	10,847.81	1,598,586.19	0.67
	<b>Benefits</b>	<b>2,398,725.00</b>	<b>62,440.86</b>	<b>112,964.03</b>	<b>20,866.81</b>	<b>154,538.08</b>	<b>2,244,186.92</b>	<b>6.44</b>
01-40-00-53-0200	Communications	3,472.00	205.65	288.11	0.00	493.76	2,978.24	14.22
01-40-00-53-0385	Administrative Adjudication	23,740.00	0.00	950.00	0.00	950.00	22,790.00	4.00
01-40-00-53-0410	IT Support	17,778.00	3,158.00	1,115.00	0.00	4,273.00	13,505.00	24.04
01-40-00-53-0430	Animal Control	2,500.00	0.00	300.00	0.00	300.00	2,200.00	12.00
01-40-00-53-3100	Maint of Equipment	15,316.00	0.00	0.00	0.00	0.00	15,316.00	0.00
01-40-00-53-3200	Maintenance of Vehicles	48,545.00	137.00	5,707.73	0.00	5,844.73	42,700.27	12.04
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-40-00-53-4100	Training	33,950.00	0.00	270.00	0.00	270.00	33,680.00	0.80
01-40-00-53-4200	Community Support Services	93,171.00	0.00	7,500.00	0.00	7,500.00	85,671.00	8.05
01-40-00-53-4250	Travel & Meeting	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-40-00-53-4300	Dues & Subscriptions	8,948.00	15.96	15.96	0.00	31.92	8,916.08	0.36
01-40-00-53-4350	Printing	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01-40-00-53-4400	Medical & Screening	5,465.00	0.00	0.00	0.00	0.00	5,465.00	0.00
01-40-00-53-5400	Damage Claims	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	<b>Contractual Services</b>	<b>266,335.00</b>	<b>3,516.61</b>	<b>16,146.80</b>	<b>0.00</b>	<b>19,663.41</b>	<b>246,671.59</b>	<b>7.38</b>
01-40-00-54-0100	Office Supplies	10,000.00	73.89	306.37	0.00	380.26	9,619.74	3.80
01-40-00-54-0200	Gas & Oil	41,855.00	0.00	0.00	0.00	0.00	41,855.00	0.00
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	0.00	0.00	0.00	0.00	27,683.00	0.00
01-40-00-54-0310	Uniforms Other Personnel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-40-00-54-0400	Prisoner Care	3,540.00	0.00	46.77	0.00	46.77	3,493.23	1.32
01-40-00-54-0600	Operating Supplies	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00
01-40-00-54-0601	Radios	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00
01-40-00-54-0603	Evidence Supplies	7,650.00	0.00	426.80	0.00	426.80	7,223.20	5.58
01-40-00-54-0605	DUI Expenditures	5,938.00	0.00	0.00	0.00	0.00	5,938.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	534.00	0.00	0.00	0.00	0.00	534.00	0.00
01-40-00-54-0615	Article 36 Exp	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>137,472.00</b>	<b>73.89</b>	<b>779.94</b>	<b>0.00</b>	<b>853.83</b>	<b>136,618.17</b>	<b>0.62</b>
01-40-00-57-5013	Transfer to CERF	203,586.00	16,965.50	16,965.50	0.00	33,931.00	169,655.00	16.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	<b>Other Financing Uses</b>	<b><u>203,586.00</u></b>	<b><u>16,965.50</u></b>	<b><u>16,965.50</u></b>	<b><u>0.00</u></b>	<b><u>33,931.00</u></b>	<b><u>169,655.00</u></b>	<b><u>16.67</u></b>
<b>40</b>	<b>Police Department</b>	<b>6,656,454.00</b>	<b>323,528.49</b>	<b>403,427.33</b>	<b>20,866.81</b>	<b>706,089.01</b>	<b>5,950,364.99</b>	<b>10.61</b>
<b>50</b>	<b>Fire Department</b>							
01-50-00-51-0100	Salaries Sworn	1,944,935.00	146,903.58	146,903.58	0.00	293,807.16	1,651,127.84	15.11
01-50-00-51-0200	Salaries Regular	87,487.00	7,057.60	7,057.60	0.00	14,115.20	73,371.80	16.13
01-50-00-51-1500	Specialist Pay	138,959.00	11,678.26	11,678.26	0.00	23,356.52	115,602.48	16.81
01-50-00-51-1600	Holiday Pay	82,465.00	0.00	0.00	0.00	0.00	82,465.00	0.00
01-50-00-51-1700	Overtime	150,000.00	17,927.79	22,877.26	0.00	40,805.05	109,194.95	27.20
01-50-00-51-1800	Educational Incentives	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00
01-50-00-51-3000	Part-Time Salaries	34,110.00	1,500.08	2,177.10	0.00	3,677.18	30,432.82	10.78
	<b>Personal Services</b>	<b>2,453,006.00</b>	<b>185,067.31</b>	<b>190,693.80</b>	<b>0.00</b>	<b>375,761.11</b>	<b>2,077,244.89</b>	<b>15.32</b>
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	125.00	125.00	0.00	250.00	1,275.00	16.39
01-50-00-52-0320	FICA	7,628.00	493.54	560.33	0.00	1,053.87	6,574.13	13.82
01-50-00-52-0325	Medicare	35,600.00	2,565.17	2,652.57	0.00	5,217.74	30,382.26	14.66
01-50-00-52-0330	IMRF	13,303.00	870.87	988.71	0.00	1,859.58	11,443.42	13.98
01-50-00-52-0375	Fringe Benefits	1,440.00	120.00	120.00	0.00	240.00	1,200.00	16.67
01-50-00-52-0400	Health Insurance	316,240.00	23,891.98	28,141.06	3,848.94	48,184.10	268,055.90	15.24
01-50-00-52-0420	Health Insurance - Retirees	22,983.00	1,803.26	9,175.84	7,285.32	3,693.78	19,289.22	16.07
01-50-00-52-0425	Life Insurance	1,456.00	108.22	284.12	175.90	216.44	1,239.56	14.87
01-50-00-52-0430	VEBA Contributions	53,661.00	0.00	27,936.53	0.00	27,936.53	25,724.47	52.06
01-50-00-53-0010	Contribution to Fire Pension	1,535,040.00	9,803.67	0.00	0.00	9,803.67	1,525,236.33	0.64
	<b>Benefits</b>	<b>1,988,876.00</b>	<b>39,781.71</b>	<b>69,984.16</b>	<b>11,310.16</b>	<b>98,455.71</b>	<b>1,890,420.29</b>	<b>4.95</b>
01-50-00-53-0200	Communications	2,000.00	234.34	244.29	0.00	478.63	1,521.37	23.93
01-50-00-53-0410	IT Support	7,321.00	0.00	300.00	0.00	300.00	7,021.00	4.10
01-50-00-53-3100	Maintenance of Equipment	7,300.00	0.00	545.14	0.00	545.14	6,754.86	7.47
01-50-00-53-3200	Maintenance of Vehicles	50,250.00	2,423.06	3,566.40	0.00	5,989.46	44,260.54	11.92
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-50-00-53-4100	Training	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00
01-50-00-53-4200	Community Support Services	16,300.00	0.00	10,895.00	0.00	10,895.00	5,405.00	66.84
01-50-00-53-4250	Travel & Meeting	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
01-50-00-53-4300	Dues & Subscriptions	3,800.00	75.00	175.00	0.00	250.00	3,550.00	6.58
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	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	<b>Contractual Services</b>	<b>139,521.00</b>	<b>2,732.40</b>	<b>15,725.83</b>	<b>0.00</b>	<b>18,458.23</b>	<b>121,062.77</b>	<b>13.23</b>
01-50-00-54-0100	Office Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-50-00-54-0200	Gas & Oil	12,841.00	0.00	0.00	0.00	0.00	12,841.00	0.00



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0300	Uniforms Sworn Personnel	18,450.00	0.00	0.00	0.00	0.00	18,450.00	0.00
01-50-00-54-0600	Operating Supplies	23,300.00	440.34	525.72	0.00	966.06	22,333.94	4.15
	<b>Materials &amp; Supplies</b>	<b>56,091.00</b>	<b>440.34</b>	<b>525.72</b>	<b>0.00</b>	<b>966.06</b>	<b>55,124.94</b>	<b>1.72</b>
01-50-00-57-5013	Transfer to CERF	165,214.00	13,767.83	13,767.83	0.00	27,535.66	137,678.34	16.67
	<b>Other Financing Uses</b>	<b>165,214.00</b>	<b>13,767.83</b>	<b>13,767.83</b>	<b>0.00</b>	<b>27,535.66</b>	<b>137,678.34</b>	<b>16.67</b>
<b>50</b>	<b>Fire Department</b>	<b>4,802,708.00</b>	<b>241,789.59</b>	<b>290,697.34</b>	<b>11,310.16</b>	<b>521,176.77</b>	<b>4,281,531.23</b>	<b>10.85</b>
<b>60</b>	<b>Public Works</b>							
01-60-01-51-0200	Salaries Regular	529,486.00	42,770.14	42,920.14	0.00	85,690.28	443,795.72	16.18
01-60-01-51-1500	Certification Pay	6,650.00	6,800.00	0.00	0.00	6,800.00	-150.00	102.26
01-60-01-51-1700	Overtime	50,000.00	3,356.82	4,890.40	0.00	8,247.22	41,752.78	16.49
01-60-01-51-1950	Insurance Refusal Reim	8.00	0.00	0.00	0.00	0.00	8.00	0.00
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	<b>Personal Services</b>	<b>594,144.00</b>	<b>52,926.96</b>	<b>47,810.54</b>	<b>0.00</b>	<b>100,737.50</b>	<b>493,406.50</b>	<b>16.96</b>
01-60-01-52-0320	FICA	35,916.00	3,245.48	2,930.90	0.00	6,176.38	29,739.62	17.20
01-60-01-52-0325	Medicare	8,610.00	759.04	685.44	0.00	1,444.48	7,165.52	16.78
01-60-01-52-0330	IMRF	63,704.00	5,694.79	5,135.75	0.00	10,830.54	52,873.46	17.00
01-60-01-52-0375	Fringe Benefits	4,296.00	369.00	406.00	0.00	775.00	3,521.00	18.04
01-60-01-52-0400	Health Insurance	121,164.00	10,290.93	10,972.91	675.92	20,587.92	100,576.08	16.99
01-60-01-52-0420	Health Insurance - Retirees	15,497.00	1,171.70	4,838.12	3,575.42	2,434.40	13,062.60	15.71
01-60-01-52-0425	Life Insurance	265.00	5.80	88.27	68.25	25.82	239.18	9.74
01-60-01-52-0430	VEBA Contributions	6,773.00	0.00	1,175.00	0.00	1,175.00	5,598.00	17.35
	<b>Benefits</b>	<b>256,225.00</b>	<b>21,536.74</b>	<b>26,232.39</b>	<b>4,319.59</b>	<b>43,449.54</b>	<b>212,775.46</b>	<b>16.96</b>
01-60-01-53-0200	Communications	1,710.00	18.04	65.47	0.00	83.51	1,626.49	4.88
01-60-01-53-0380	Consulting Services	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
01-60-01-53-0410	IT Support	21,660.00	0.00	1,396.70	0.00	1,396.70	20,263.30	6.45
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-60-01-53-3200	Maintenance of Vehicles	28,000.00	0.00	2,442.81	0.00	2,442.81	25,557.19	8.72
01-60-01-53-3400	Maintenance TrafficSt Lights	67,400.00	350.70	0.00	0.00	350.70	67,049.30	0.52
01-60-01-53-3550	Tree Maintenance	104,500.00	0.00	650.00	0.00	650.00	103,850.00	0.62
01-60-01-53-3600	Maintenance of Bldgs & Grounds	73,670.00	5,573.75	6,345.70	0.00	11,919.45	61,750.55	16.18
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01-60-01-53-3620	Maintenance Streets	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00
01-60-01-53-4300	Dues & Subscriptions	6,660.00	700.00	310.00	0.00	1,010.00	5,650.00	15.17
01-60-01-53-4400	Medical & Screening	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	196.00	26.41	0.00	222.41	777.59	22.24
01-60-01-53-5350	Dumping Fees	13,000.00	0.00	1,020.35	0.00	1,020.35	11,979.65	7.85
01-60-01-53-5400	Damage Claims	25,000.00	72.75	0.00	0.00	72.75	24,927.25	0.29
01-60-01-53-5450	St Light Electricity	27,900.00	0.00	1,437.49	0.00	1,437.49	26,462.51	5.15
01-60-05-53-5500	Collection & Disposal	1,120,195.00	0.00	94,125.18	0.00	94,125.18	1,026,069.82	8.40
01-60-05-53-5510	Leaf Disposal	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
	<b>Contractual Services</b>	<b>1,713,655.00</b>	<b>6,911.24</b>	<b>107,820.11</b>	<b>0.00</b>	<b>114,731.35</b>	<b>1,598,923.65</b>	<b>6.70</b>
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0200	Gas & Oil	14,755.00	0.00	0.00	0.00	0.00	14,755.00	0.00
01-60-01-54-0310	Uniforms	5,450.00	132.81	888.58	0.00	1,021.39	4,428.61	18.74
01-60-01-54-0500	Vehicle Parts	10,000.00	0.00	1,308.72	0.00	1,308.72	8,691.28	13.09
01-60-01-54-0600	Operating Supplies & Equipment	81,420.00	1,349.54	1,544.73	0.00	2,894.27	78,525.73	3.55
01-60-01-54-0800	Trees	36,000.00	14,434.00	0.00	0.00	14,434.00	21,566.00	40.09
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>149,125.00</b>	<b>15,916.35</b>	<b>3,742.03</b>	<b>0.00</b>	<b>19,658.38</b>	<b>129,466.62</b>	<b>13.18</b>
01-60-01-57-5013	Transfer to CERF	130,175.00	10,847.92	10,847.92	0.00	21,695.84	108,479.16	16.67
	<b>Other Financing Uses</b>	<b>130,175.00</b>	<b>10,847.92</b>	<b>10,847.92</b>	<b>0.00</b>	<b>21,695.84</b>	<b>108,479.16</b>	<b>16.67</b>
<b>60</b>	<b>Public Works</b>	<b>2,843,324.00</b>	<b>108,139.21</b>	<b>196,452.99</b>	<b>4,319.59</b>	<b>300,272.61</b>	<b>2,543,051.39</b>	<b>10.56</b>
	<b>Expense</b>	<b>16,768,441.00</b>	<b>814,980.78</b>	<b>1,090,537.39</b>	<b>38,655.92</b>	<b>1,866,862.25</b>	<b>14,901,578.75</b>	<b>11.13</b>
<b>01</b>	<b>General Fund</b>	<b>424,248.00</b>	<b>60,985.75</b>	<b>1,163,113.85</b>	<b>852,691.80</b>	<b>371,407.80</b>	<b>52,840.20</b>	<b>87.54</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>02</b>	<b>Water &amp; Sewer Fund</b>							
<b>00</b>								
02-00-00-42-2360	Permit Fees	18,820.00	3,350.00	0.00	550.00	3,900.00	14,920.00	20.72
	<b>Licenses &amp; Permits</b>	<b>18,820.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>550.00</b>	<b>3,900.00</b>	<b>14,920.00</b>	<b>20.72</b>
02-00-00-43-3100	Water Sales	3,224,702.00	163,849.17	164,348.35	415,809.90	415,310.72	2,809,391.28	12.88
02-00-00-43-3150	Sewer Sales	1,934,052.00	108,085.71	107,924.38	270,828.58	270,989.91	1,663,062.09	14.01
02-00-00-43-3160	Water Penalties	31,867.00	0.00	11.05	0.00	-11.05	31,878.05	-0.03
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	<b>Charges for Services</b>	<b>5,190,821.00</b>	<b>271,934.88</b>	<b>272,283.78</b>	<b>686,638.48</b>	<b>686,289.58</b>	<b>4,504,531.42</b>	<b>13.22</b>
02-00-00-45-5100	Interest	27,935.00	1,013.17	0.00	714.64	1,727.81	26,207.19	6.19
02-00-00-45-5200	Net Change in Fair Value	0.00	1,272.39	134.46	0.00	1,137.93	-1,137.93	0.00
	<b>Interest</b>	<b>27,935.00</b>	<b>2,285.56</b>	<b>134.46</b>	<b>714.64</b>	<b>2,865.74</b>	<b>25,069.26</b>	<b>10.26</b>
02-00-00-46-6410	Miscellaneous	5,000.00	-1.64	0.00	0.00	-1.64	5,001.64	-0.03
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	1,519.00	0.00	212.00	1,731.00	8,269.00	17.31
	<b>Miscellaneous</b>	<b>17,000.00</b>	<b>1,517.36</b>	<b>0.00</b>	<b>212.00</b>	<b>1,729.36</b>	<b>15,270.64</b>	<b>10.17</b>
<b>00</b>		<b>5,254,576.00</b>	<b>279,087.80</b>	<b>272,418.24</b>	<b>688,115.12</b>	<b>694,784.68</b>	<b>4,559,791.32</b>	<b>13.22</b>
	<b>Revenue</b>	<b>5,254,576.00</b>	<b>279,087.80</b>	<b>272,418.24</b>	<b>688,115.12</b>	<b>694,784.68</b>	<b>4,559,791.32</b>	<b>13.22</b>
<b>60</b>	<b>Public Works</b>							
02-60-06-51-0200	Salaries Regular	857,342.00	68,115.58	68,153.04	0.00	136,268.62	721,073.38	15.89
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	2,135.11	4,127.60	0.00	6,262.71	5,737.29	52.19
02-60-06-51-1950	Insurance Refusal	1,535.00	125.00	125.00	0.00	250.00	1,285.00	16.29
	Reimb							
02-60-06-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	<b>Personal Services</b>	<b>880,977.00</b>	<b>72,475.69</b>	<b>72,405.64</b>	<b>0.00</b>	<b>144,881.33</b>	<b>736,095.67</b>	<b>16.45</b>
02-60-06-52-0100	ICMA Retirement	1,534.00	0.00	0.00	0.00	0.00	1,534.00	0.00
02-60-06-52-0320	FICA	53,495.00	4,430.27	4,431.35	0.00	8,861.62	44,633.38	16.57
02-60-06-52-0325	Medicare	12,884.00	1,036.08	1,036.34	0.00	2,072.42	10,811.58	16.09
02-60-06-52-0330	IMRF	95,923.00	7,770.63	7,762.26	0.00	15,532.89	80,390.11	16.19
02-60-06-52-0375	Fringe Benefits	5,616.00	474.00	552.00	0.00	1,026.00	4,590.00	18.27
02-60-06-52-0400	Health Insurance	169,635.00	13,962.55	14,898.03	941.53	27,919.05	141,715.95	16.46
02-60-06-52-0420	Health Insurance - Retirees	3,191.00	199.34	766.00	510.66	454.68	2,736.32	14.25
02-60-06-52-0425	Life Insurance	442.00	46.59	200.53	167.22	79.90	362.10	18.08
02-60-06-52-0430	VEBA Contributions	14,738.00	0.00	3,247.85	0.00	3,247.85	11,490.15	22.04

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	<b>Benefits</b>	<b>357,458.00</b>	<b>27,919.46</b>	<b>32,894.36</b>	<b>1,619.41</b>	<b>59,194.41</b>	<b>298,263.59</b>	<b>16.56</b>
02-60-06-53-0100	Electricity	33,000.00	0.00	2,534.10	0.00	2,534.10	30,465.90	7.68
02-60-06-53-0200	Communications	5,460.00	608.28	683.88	0.00	1,292.16	4,167.84	23.67
02-60-06-53-0300	Auditing	9,600.00	0.00	1,750.00	0.00	1,750.00	7,850.00	18.23
02-60-06-53-0380	Consulting Services	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00
02-60-06-53-0410	IT Support	64,802.00	0.00	1,396.70	0.00	1,396.70	63,405.30	2.16
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	32,870.00	2,566.87	2,245.66	0.00	4,812.53	28,057.47	14.64
02-60-06-53-2200	Liability Insurance	40,021.00	3,229.55	3,229.55	0.00	6,459.10	33,561.90	16.14
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	120,500.00	1,706.64	8,958.30	125.02	10,539.92	109,960.08	8.75
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
02-60-06-53-3200	Maintenance of	8,000.00	102.10	326.32	0.00	428.42	7,571.58	5.36
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	58.96	408.15	5.38	461.73	538.27	46.17
	Equipment							
02-60-06-53-3600	Maintenance of	18,750.00	0.00	957.12	0.00	957.12	17,792.88	5.10
	Buildings							
02-60-06-53-3620	Maintenance of	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
	Program							
02-60-06-53-3640	SewerCatch Basin	50,000.00	2,208.39	1,896.73	0.00	4,105.12	45,894.88	8.21
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,185.00	450.00	0.00	0.00	450.00	2,735.00	14.13
02-60-06-53-4300	Dues & Subscriptions	1,460.00	210.00	0.00	0.00	210.00	1,250.00	14.38
02-60-06-53-4350	Printing	4,550.00	0.00	256.12	0.00	256.12	4,293.88	5.63
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	4,280.00	0.00	125.00	0.00	125.00	4,155.00	2.92
02-60-06-53-5300	AdvertisingLegal	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Notice							
02-60-06-53-5350	Dumping Fees	20,000.00	1,945.85	1,987.42	0.00	3,933.27	16,066.73	19.67
02-60-06-53-5400	Damage Claims	4,000.00	0.00	156.34	70.00	86.34	3,913.66	2.16
	<b>Contractual</b>	<b>620,173.00</b>	<b>13,086.64</b>	<b>26,911.39</b>	<b>200.40</b>	<b>39,797.63</b>	<b>580,375.37</b>	<b>6.42</b>
	<b>Services</b>							
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	10,944.00	0.00	0.00	0.00	0.00	10,944.00	0.00
02-60-06-54-0310	Uniforms	1,525.00	155.24	0.00	0.00	155.24	1,369.76	10.18
02-60-06-54-0500	Vehicle Parts	8,000.00	0.00	326.29	0.00	326.29	7,673.71	4.08
02-60-06-54-0600	Operating Supplies	73,700.00	585.64	2,139.59	0.00	2,725.23	70,974.77	3.70
02-60-06-54-1300	Postage	9,087.00	0.00	414.70	0.00	414.70	8,672.30	4.56
02-60-06-54-2200	Water from Chicago	1,602,515.00	0.00	127,155.21	0.00	127,155.21	1,475,359.79	7.93
	<b>Materials &amp;</b>	<b>1,706,271.00</b>	<b>740.88</b>	<b>130,035.79</b>	<b>0.00</b>	<b>130,776.67</b>	<b>1,575,494.33</b>	<b>7.66</b>
	<b>Supplies</b>							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	175,000.00	0.00	84,753.00	0.00	84,753.00	90,247.00	48.43
02-60-06-55-1300	Water System Improvements	943,000.00	5,000.00	0.00	0.00	5,000.00	938,000.00	0.53
02-60-06-55-1400	Meter Replacement Program	7,500.00	0.00	5,616.46	0.00	5,616.46	1,883.54	74.89
02-60-06-55-9100	Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	<b>Capital Outlay</b>	<b>1,195,500.00</b>	<b>5,000.00</b>	<b>90,369.46</b>	<b>0.00</b>	<b>95,369.46</b>	<b>1,100,130.54</b>	<b>7.98</b>
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	<b>Depreciation</b>	<b>355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>0.00</b>
02-60-06-56-0104	IEPA Loan Principal	648,794.00	322,614.67	0.00	0.00	322,614.67	326,179.33	49.73
02-60-06-56-0105	IEPA Loan Interest	268,352.00	135,958.23	0.00	0.00	135,958.23	132,393.77	50.66
	<b>Debt Service</b>	<b>917,146.00</b>	<b>458,572.90</b>	<b>0.00</b>	<b>0.00</b>	<b>458,572.90</b>	<b>458,573.10</b>	<b>50.00</b>
02-60-06-57-5013	Transfer to CERF	112,552.00	9,379.33	9,379.33	0.00	18,758.66	93,793.34	16.67
	<b>Other Financing Uses</b>	<b>112,552.00</b>	<b>9,379.33</b>	<b>9,379.33</b>	<b>0.00</b>	<b>18,758.66</b>	<b>93,793.34</b>	<b>16.67</b>
<b>60</b>	<b>Public Works</b>	<b><u>6,145,077.00</u></b>	<b><u>587,174.90</u></b>	<b><u>361,995.97</u></b>	<b><u>1,819.81</u></b>	<b><u>947,351.06</u></b>	<b><u>5,197,725.94</u></b>	<b><u>15.42</u></b>
	<b>Expense</b>	<b><u>6,145,077.00</u></b>	<b><u>587,174.90</u></b>	<b><u>361,995.97</u></b>	<b><u>1,819.81</u></b>	<b><u>947,351.06</u></b>	<b><u>5,197,725.94</u></b>	<b><u>15.42</u></b>
<b>02</b>	<b>Water &amp; Sewer Fund</b>	<b>890,501.00</b>	<b>308,087.10</b>	<b>634,414.21</b>	<b>689,934.93</b>	<b>252,566.38</b>	<b>637,934.62</b>	<b>28.36</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>03</b>	<b>Motor Fuel Tax Fund</b>							
<b>00</b>								
03-00-00-41-1490	Local Gasoline Tax	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	<b>Other Taxes</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
03-00-00-45-5100	Interest	9,485.00	261.96	0.00	200.57	462.53	9,022.47	4.88
	<b>Interest</b>	<b>9,485.00</b>	<b>261.96</b>	<b>0.00</b>	<b>200.57</b>	<b>462.53</b>	<b>9,022.47</b>	<b>4.88</b>
03-00-00-47-7100	State Allotment	277,624.00	19,845.77	0.00	15,578.64	35,424.41	242,199.59	12.76
03-00-00-47-7200	State Renewal Allotment	188,472.00	13,288.93	0.00	10,656.75	23,945.68	164,526.32	12.71
03-00-00-47-7250	State Rebuild Bond Fund Disb	0.00	122,713.13	0.00	0.00	122,713.13	-122,713.13	0.00
	<b>Intergovernmental</b>	<b>466,096.00</b>	<b>155,847.83</b>	<b>0.00</b>	<b>26,235.39</b>	<b>182,083.22</b>	<b>284,012.78</b>	<b>39.07</b>
<b>00</b>		<b>500,581.00</b>	<b>156,109.79</b>	<b>0.00</b>	<b>26,435.96</b>	<b>182,545.75</b>	<b>318,035.25</b>	<b>36.47</b>
	<b>Revenue</b>	<b>500,581.00</b>	<b>156,109.79</b>	<b>0.00</b>	<b>26,435.96</b>	<b>182,545.75</b>	<b>318,035.25</b>	<b>36.47</b>
<b>00</b>								
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	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00
	<b>Contractual Services</b>	<b>130,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,060.00</b>	<b>0.00</b>
03-00-00-54-2100	Snow & Ice Control	81,876.00	0.00	0.00	0.00	0.00	81,876.00	0.00
	<b>Materials &amp; Supplies</b>	<b>81,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,876.00</b>	<b>0.00</b>
03-00-00-55-9100	Street Improvement	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
	<b>Capital Outlay</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>00</b>		<b>711,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711,936.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>711,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711,936.00</b>	<b>0.00</b>
<b>03</b>	<b>Motor Fuel Tax Fund</b>	<b>211,355.00</b>	<b>-156,109.79</b>	<b>0.00</b>	<b>26,435.96</b>	<b>-182,545.75</b>	<b>393,900.75</b>	<b>-86.37</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>05</b>	<b>Debt Service Fund</b>							
<b>00</b>								
05-00-00-41-1000	Prior Yrs Taxes	129,622.00	1,868.06	0.00	0.00	1,868.06	127,753.94	1.44
05-00-00-41-1021	Property Taxes Current	141,661.00	0.00	0.00	0.00	0.00	141,661.00	0.00
	<b>Property Taxes</b>	<b>271,283.00</b>	<b>1,868.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,868.06</b>	<b>269,414.94</b>	<b>0.69</b>
05-00-00-45-5100	Interest	4,840.00	144.94	0.00	99.11	244.05	4,595.95	5.04
	<b>Interest</b>	<b><u>4,840.00</u></b>	<b><u>144.94</u></b>	<b><u>0.00</u></b>	<b><u>99.11</u></b>	<b><u>244.05</u></b>	<b><u>4,595.95</u></b>	<b><u>5.04</u></b>
<b>00</b>		<b><u>276,123.00</u></b>	<b><u>2,013.00</u></b>	<b><u>0.00</u></b>	<b><u>99.11</u></b>	<b><u>2,112.11</u></b>	<b><u>274,010.89</u></b>	<b><u>0.76</u></b>
	<b>Revenue</b>	<b>276,123.00</b>	<b>2,013.00</b>	<b>0.00</b>	<b>99.11</b>	<b>2,112.11</b>	<b>274,010.89</b>	<b>0.76</b>
<b>00</b>								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Contractual Services</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
05-00-00-56-0035	2020 GO Bond Principal	262,500.00	0.00	0.00	0.00	0.00	262,500.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	4,681.00	0.00	0.00	0.00	0.00	4,681.00	0.00
	<b>Debt Service</b>	<b><u>267,181.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>267,181.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>267,681.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>267,681.00</u></b>	<b><u>0.00</u></b>
	<b>Expense</b>	<b><u>267,681.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>267,681.00</u></b>	<b><u>0.00</u></b>
<b>05</b>	<b>Debt Service Fund</b>	<b>-8,442.00</b>	<b>-2,013.00</b>	<b>0.00</b>	<b>99.11</b>	<b>-2,112.11</b>	<b>-6,329.89</b>	<b>25.02</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>09</b>	<b>Police Pension Fund</b>							
<b>00</b>								
09-00-00-45-5100	Interest	604,024.00	15,712.91	0.00	0.00	15,712.91	588,311.09	2.60
09-00-00-45-5200	Net Change in Fair Value	1,025,698.00	715,435.53	0.00	0.00	715,435.53	310,262.47	69.75
	<b>Interest</b>	<b>1,629,722.00</b>	<b>731,148.44</b>	<b>0.00</b>	<b>0.00</b>	<b>731,148.44</b>	<b>898,573.56</b>	<b>44.86</b>
09-00-00-41-1100	Employer Contribution	1,609,434.00	10,847.81	0.00	0.00	10,847.81	1,598,586.19	0.67
09-00-00-46-7350	Employee Contribution	322,248.00	20,879.46	0.00	20,714.12	41,593.58	280,654.42	12.91
	<b>Grants &amp; Contributions</b>	<b>1,931,682.00</b>	<b>31,727.27</b>	<b>0.00</b>	<b>20,714.12</b>	<b>52,441.39</b>	<b>1,879,240.61</b>	<b>2.71</b>
<b>00</b>		<b>3,561,404.00</b>	<b>762,875.71</b>	<b>0.00</b>	<b>20,714.12</b>	<b>783,589.83</b>	<b>2,777,814.17</b>	<b>22.00</b>
	<b>Revenue</b>	<b>3,561,404.00</b>	<b>762,875.71</b>	<b>0.00</b>	<b>20,714.12</b>	<b>783,589.83</b>	<b>2,777,814.17</b>	<b>22.00</b>
<b>00</b>								
09-00-00-52-6100	Pensions	2,661,289.00	207,445.61	0.00	0.00	207,445.61	2,453,843.39	7.79
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	<b>Benefits</b>	<b>2,711,289.00</b>	<b>207,445.61</b>	<b>0.00</b>	<b>0.00</b>	<b>207,445.61</b>	<b>2,503,843.39</b>	<b>7.65</b>
09-00-00-53-0300	Audit Services	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00
09-00-00-53-0350	Actuarial Services	3,677.00	0.00	0.00	0.00	0.00	3,677.00	0.00
09-00-00-53-0360	Payroll Services	28,890.00	0.00	0.00	0.00	0.00	28,890.00	0.00
09-00-00-53-0380	Consulting Services	53,470.00	2,125.00	0.00	0.00	2,125.00	51,345.00	3.97
09-00-00-53-0420	Legal Services	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
09-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-53-4100	Training	2,500.00	250.00	0.00	0.00	250.00	2,250.00	10.00
09-00-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
09-00-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	14,000.00	4,848.88	0.00	0.00	4,848.88	9,151.12	34.63
	<b>Contractual Services</b>	<b>128,272.00</b>	<b>7,223.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7,223.88</b>	<b>121,048.12</b>	<b>5.63</b>
<b>00</b>		<b>2,839,561.00</b>	<b>214,669.49</b>	<b>0.00</b>	<b>0.00</b>	<b>214,669.49</b>	<b>2,624,891.51</b>	<b>7.56</b>
	<b>Expense</b>	<b>2,839,561.00</b>	<b>214,669.49</b>	<b>0.00</b>	<b>0.00</b>	<b>214,669.49</b>	<b>2,624,891.51</b>	<b>7.56</b>



<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>
09	Police Pension Fund	-721,843.00	-548,206.22	0.00	20,714.12	-568,920.34	-152,922.66	78.81

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>10</b>	<b>Fire Pension Fund</b>							
<b>00</b>								
10-00-00-45-5100	InterestDividends	507,553.00	12,935.92	0.00	0.00	12,935.92	494,617.08	2.55
10-00-00-45-5200	Net Change in Fair Value	632,765.00	465,938.79	0.00	0.00	465,938.79	166,826.21	73.64
	<b>Interest</b>	<b>1,140,318.00</b>	<b>478,874.71</b>	<b>0.00</b>	<b>0.00</b>	<b>478,874.71</b>	<b>661,443.29</b>	<b>41.99</b>
10-00-00-41-1100	Employer Contribution	1,535,040.00	9,803.67	0.00	0.00	9,803.67	1,525,236.33	0.64
10-00-00-46-7350	Employee Contribution	206,252.00	14,993.92	0.00	14,993.92	29,987.84	176,264.16	14.54
	<b>Grants &amp; Contributions</b>	<b>1,741,292.00</b>	<b>24,797.59</b>	<b>0.00</b>	<b>14,993.92</b>	<b>39,791.51</b>	<b>1,701,500.49</b>	<b>2.29</b>
<b>00</b>		<b>2,881,610.00</b>	<b>503,672.30</b>	<b>0.00</b>	<b>14,993.92</b>	<b>518,666.22</b>	<b>2,362,943.78</b>	<b>18.00</b>
	<b>Revenue</b>	<b>2,881,610.00</b>	<b>503,672.30</b>	<b>0.00</b>	<b>14,993.92</b>	<b>518,666.22</b>	<b>2,362,943.78</b>	<b>18.00</b>
<b>00</b>								
10-00-00-52-6100	Pensions Benefits	2,020,164.00	161,920.13	0.00	0.00	161,920.13	1,858,243.87	8.02
		<b>2,020,164.00</b>	<b>161,920.13</b>	<b>0.00</b>	<b>0.00</b>	<b>161,920.13</b>	<b>1,858,243.87</b>	<b>8.02</b>
10-00-00-53-0300	Audit Services	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00
10-00-00-53-0350	Actuarial Services	3,203.00	0.00	0.00	0.00	0.00	3,203.00	0.00
10-00-00-53-0360	Payroll Services	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
10-00-00-53-0380	Consulting Services	40,587.00	580.67	0.00	0.00	580.67	40,006.33	1.43
10-00-00-53-0420	Legal Services	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10-00-00-53-2100	Bank Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
10-00-00-53-4100	Training	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	17,510.00	3,081.13	0.00	0.00	3,081.13	14,428.87	17.60
	<b>Contractual Services</b>	<b>102,160.00</b>	<b>3,661.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,661.80</b>	<b>98,498.20</b>	<b>3.58</b>
<b>00</b>		<b>2,122,324.00</b>	<b>165,581.93</b>	<b>0.00</b>	<b>0.00</b>	<b>165,581.93</b>	<b>1,956,742.07</b>	<b>7.80</b>
	<b>Expense</b>	<b>2,122,324.00</b>	<b>165,581.93</b>	<b>0.00</b>	<b>0.00</b>	<b>165,581.93</b>	<b>1,956,742.07</b>	<b>7.80</b>
<b>10</b>	<b>Fire Pension Fund</b>	<b>-759,286.00</b>	<b>-338,090.37</b>	<b>0.00</b>	<b>14,993.92</b>	<b>-353,084.29</b>	<b>-406,201.71</b>	<b>46.50</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>13</b>	<b>Capital Equip Replacement Fund</b>							
<b>00</b>								
13-00-00-45-5100	Interest	75,800.00	4,686.13	0.00	16,635.12	21,321.25	54,478.75	28.13
13-00-00-45-5200	Net Change in Fair Value	0.00	4,786.07	2,367.51	0.00	2,418.56	-2,418.56	0.00
	<b>Interest</b>	<b>75,800.00</b>	<b>9,472.20</b>	<b>2,367.51</b>	<b>16,635.12</b>	<b>23,739.81</b>	<b>52,060.19</b>	<b>31.32</b>
13-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	<b>Miscellaneous</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
13-00-00-47-7001	From General Fund	500,329.00	41,694.08	0.00	41,694.08	83,388.16	416,940.84	16.67
13-00-00-47-7002	Transfer from Water and Sewer	112,552.00	9,379.33	0.00	9,379.33	18,758.66	93,793.34	16.67
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	<b>Other Financing Sources</b>	<b>637,881.00</b>	<b>51,073.41</b>	<b>0.00</b>	<b>51,073.41</b>	<b>102,146.82</b>	<b>535,734.18</b>	<b>16.01</b>
<b>00</b>		<b>718,681.00</b>	<b>60,545.61</b>	<b>2,367.51</b>	<b>67,708.53</b>	<b>125,886.63</b>	<b>592,794.37</b>	<b>17.52</b>
	<b>Revenue</b>	<b>718,681.00</b>	<b>60,545.61</b>	<b>2,367.51</b>	<b>67,708.53</b>	<b>125,886.63</b>	<b>592,794.37</b>	<b>17.52</b>
<b>00</b>								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Contractual Services</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
13-00-00-55-8700	Police Vehicles	45,780.00	0.00	0.00	0.00	0.00	45,780.00	0.00
13-00-00-55-8720	Police Equipment	58,444.00	220.00	0.00	0.00	220.00	58,224.00	0.38
13-00-00-55-8800	Fire Dept Vehicle	33,500.00	0.00	0.00	0.00	0.00	33,500.00	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	213,500.00	0.00	0.00	0.00	0.00	213,500.00	0.00
13-00-00-55-8925	PW Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	<b>Capital Outlay</b>	<b>646,224.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>646,004.00</b>	<b>0.03</b>
<b>00</b>		<b>646,324.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>646,104.00</b>	<b>0.03</b>
	<b>Expense</b>	<b>646,324.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>646,104.00</b>	<b>0.03</b>
<b>13</b>	<b>Capital Equip Replacement Fund</b>	<b>-72,357.00</b>	<b>-60,325.61</b>	<b>2,367.51</b>	<b>67,708.53</b>	<b>-125,666.63</b>	<b>53,309.63</b>	<b>173.68</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>14</b>	<b>Capital Improvement Fund</b>							
<b>00</b>								
14-00-00-43-3200	Metra Daily Parking Fees	15,100.00	0.00	0.00	0.00	0.00	15,100.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	43,236.00	0.00	0.00	0.00	0.00	43,236.00	0.00
	<b>Charges for Services</b>	<b>58,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,336.00</b>	<b>0.00</b>
14-00-00-44-4240	Automated Traffic Enf Fines	892,569.00	48,827.38	0.00	47,017.94	95,845.32	796,723.68	10.74
	<b>Fines &amp; Forfeits</b>	<b>892,569.00</b>	<b>48,827.38</b>	<b>0.00</b>	<b>47,017.94</b>	<b>95,845.32</b>	<b>796,723.68</b>	<b>10.74</b>
14-00-00-45-5100	Interest	33,880.00	118.65	0.00	3,597.04	3,715.69	30,164.31	10.97
14-00-00-45-5200	Net Change in Fair Value	0.00	-470.90	262.07	0.00	-732.97	732.97	0.00
	<b>Interest</b>	<b><u>33,880.00</u></b>	<b><u>-352.25</u></b>	<b><u>262.07</u></b>	<b><u>3,597.04</u></b>	<b><u>2,982.72</u></b>	<b><u>30,897.28</u></b>	<b><u>8.80</u></b>
<b>00</b>		<b><u>984,785.00</u></b>	<b><u>48,475.13</u></b>	<b><u>262.07</u></b>	<b><u>50,614.98</u></b>	<b><u>98,828.04</u></b>	<b><u>885,956.96</u></b>	<b><u>10.04</u></b>
	<b>Revenue</b>	<b>984,785.00</b>	<b>48,475.13</b>	<b>262.07</b>	<b>50,614.98</b>	<b>98,828.04</b>	<b>885,956.96</b>	<b>10.04</b>
<b>00</b>								
14-00-00-53-4290	License Fees	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	<b>Contractual Services</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
14-00-00-55-0500	Building Improvements	60,160.00	0.00	0.00	0.00	0.00	60,160.00	0.00
14-00-00-55-1205	Streetscape Improvements	298,380.00	0.00	500.00	0.00	500.00	297,880.00	0.17
14-00-00-55-1250	Alley Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
14-00-00-55-8610	Furniture & Equipment	17,190.00	0.00	56,192.25	0.00	56,192.25	-39,002.25	326.89
14-00-00-55-8620	Information Technology Equipme	888,600.00	0.00	40.50	0.00	40.50	888,559.50	0.00
	<b>Capital Outlay</b>	<b><u>1,564,330.00</u></b>	<b><u>0.00</u></b>	<b><u>56,732.75</u></b>	<b><u>0.00</u></b>	<b><u>56,732.75</u></b>	<b><u>1,507,597.25</u></b>	<b><u>3.63</u></b>
<b>00</b>		<b><u>1,576,330.00</u></b>	<b><u>0.00</u></b>	<b><u>56,732.75</u></b>	<b><u>0.00</u></b>	<b><u>56,732.75</u></b>	<b><u>1,519,597.25</u></b>	<b><u>3.60</u></b>
	<b>Expense</b>	<b>1,576,330.00</b>	<b>0.00</b>	<b>56,732.75</b>	<b>0.00</b>	<b>56,732.75</b>	<b>1,519,597.25</b>	<b>3.60</b>

<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>
14	Capital Improvement Fund	591,545.00	-48,475.13	56,994.82	50,614.98	-42,095.29	633,640.29	-7.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>16</b>	<b>Economic Development Fund</b>							
<b>00</b>								
16-00-00-45-5100	Interest	0.00	6.45	0.00	5.08	11.53	-11.53	0.00
	<b>Interest</b>	<b><u>0.00</u></b>	<b><u>6.45</u></b>	<b><u>0.00</u></b>	<b><u>5.08</u></b>	<b><u>11.53</u></b>	<b><u>-11.53</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>0.00</u></b>	<b><u>6.45</u></b>	<b><u>0.00</u></b>	<b><u>5.08</u></b>	<b><u>11.53</u></b>	<b><u>-11.53</u></b>	<b><u>0.00</u></b>
	<b>Revenue</b>	<b>0.00</b>	<b>6.45</b>	<b>0.00</b>	<b>5.08</b>	<b>11.53</b>	<b>-11.53</b>	<b>0.00</b>
<b>00</b>								
16-00-00-53-0420	Legal Services	50,000.00	0.00	3,554.00	0.00	3,554.00	46,446.00	7.11
	<b>Contractual Services</b>	<b><u>50,000.00</u></b>	<b><u>0.00</u></b>	<b><u>3,554.00</u></b>	<b><u>0.00</u></b>	<b><u>3,554.00</u></b>	<b><u>46,446.00</u></b>	<b><u>7.11</u></b>
<b>00</b>		<b><u>50,000.00</u></b>	<b><u>0.00</u></b>	<b><u>3,554.00</u></b>	<b><u>0.00</u></b>	<b><u>3,554.00</u></b>	<b><u>46,446.00</u></b>	<b><u>7.11</u></b>
	<b>Expense</b>	<b><u>50,000.00</u></b>	<b><u>0.00</u></b>	<b><u>3,554.00</u></b>	<b><u>0.00</u></b>	<b><u>3,554.00</u></b>	<b><u>46,446.00</u></b>	<b><u>7.11</u></b>
<b>16</b>	<b>Economic Development Fund</b>	<b>50,000.00</b>	<b>-6.45</b>	<b>3,554.00</b>	<b>5.08</b>	<b>3,542.47</b>	<b>46,457.53</b>	<b>7.08</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>31</b>	<b>TIF-Madison Street</b>							
<b>00</b>								
31-00-00-41-1000	Property Taxes-Prior Years	75,760.00	1,336.61	0.00	0.00	1,336.61	74,423.39	1.76
31-00-00-41-1021	Property Taxes-Current Year	77,275.00	0.00	0.00	0.00	0.00	77,275.00	0.00
	<b>Property Taxes</b>	<b>153,035.00</b>	<b>1,336.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.61</b>	<b>151,698.39</b>	<b>0.87</b>
31-00-00-45-5100	Interest	3,216.00	107.07	0.00	71.25	178.32	3,037.68	5.54
	<b>Interest</b>	<b><u>3,216.00</u></b>	<b><u>107.07</u></b>	<b><u>0.00</u></b>	<b><u>71.25</u></b>	<b><u>178.32</u></b>	<b><u>3,037.68</u></b>	<b><u>5.54</u></b>
<b>00</b>		<b><u>156,251.00</u></b>	<b><u>1,443.68</u></b>	<b><u>0.00</u></b>	<b><u>71.25</u></b>	<b><u>1,514.93</u></b>	<b><u>154,736.07</u></b>	<b><u>0.97</u></b>
	<b>Revenue</b>	<b>156,251.00</b>	<b>1,443.68</b>	<b>0.00</b>	<b>71.25</b>	<b>1,514.93</b>	<b>154,736.07</b>	<b>0.97</b>
<b>00</b>								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	56.20	124.61	0.00	180.81	819.19	18.08
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
31-00-00-53-0425	Village Attorney	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-3600	Maintenance of Buildings	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
31-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Contractual Services</b>	<b>16,300.00</b>	<b>56.20</b>	<b>124.61</b>	<b>0.00</b>	<b>180.81</b>	<b>16,119.19</b>	<b>1.11</b>
31-00-00-55-4300	Other Improvements	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
	<b>Capital Outlay</b>	<b>14,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,576.00</b>	<b>0.00</b>
31-00-00-56-0081	Interest on Interfund Loan	53,542.00	0.00	0.00	0.00	0.00	53,542.00	0.00
	<b>Debt Service</b>	<b><u>53,542.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>53,542.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>84,418.00</u></b>	<b><u>56.20</u></b>	<b><u>124.61</u></b>	<b><u>0.00</u></b>	<b><u>180.81</u></b>	<b><u>84,237.19</u></b>	<b><u>0.21</u></b>
	<b>Expense</b>	<b><u>84,418.00</u></b>	<b><u>56.20</u></b>	<b><u>124.61</u></b>	<b><u>0.00</u></b>	<b><u>180.81</u></b>	<b><u>84,237.19</u></b>	<b><u>0.21</u></b>

<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>
31	TIF-Madison Street	-71,833.00	-1,387.48	124.61	71.25	-1,334.12	-70,498.88	1.86



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>32</b>	<b>Tif - North Avenue</b>							
<b>00</b>								
32-00-00-45-5100	Interest	1,000.00	21.70	0.00	14.33	36.03	963.97	3.60
	<b>Interest</b>	<b>1,000.00</b>	<b>21.70</b>	<b>0.00</b>	<b>14.33</b>	<b>36.03</b>	<b>963.97</b>	<b>3.60</b>
32-00-00-47-7001	Transfer from General Fund	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	<b>Other Financing Sources</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>00</b>		<b>26,000.00</b>	<b>21.70</b>	<b>0.00</b>	<b>14.33</b>	<b>36.03</b>	<b>25,963.97</b>	<b>0.14</b>
	<b>Revenue</b>	<b>26,000.00</b>	<b>21.70</b>	<b>0.00</b>	<b>14.33</b>	<b>36.03</b>	<b>25,963.97</b>	<b>0.14</b>
<b>00</b>								
32-00-00-53-0380	Consulting Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-0425	Village Attorney	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
32-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Contractual Services</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>00</b>		<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>32</b>	<b>Tif - North Avenue</b>	<b>-9,000.00</b>	<b>-21.70</b>	<b>0.00</b>	<b>14.33</b>	<b>-36.03</b>	<b>-8,963.97</b>	<b>0.40</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>35</b>	<b>Infrastructure Imp</b>							
<b>00</b>	<b>Bond Fund</b>							
35-00-00-45-5100	Interest	4,000.00	364.22	0.00	241.77	605.99	3,394.01	15.15
	<b>Interest</b>	<b><u>4,000.00</u></b>	<b><u>364.22</u></b>	<b><u>0.00</u></b>	<b><u>241.77</u></b>	<b><u>605.99</u></b>	<b><u>3,394.01</u></b>	<b><u>15.15</u></b>
<b>00</b>		<b><u>4,000.00</u></b>	<b><u>364.22</u></b>	<b><u>0.00</u></b>	<b><u>241.77</u></b>	<b><u>605.99</u></b>	<b><u>3,394.01</u></b>	<b><u>15.15</u></b>
	<b>Revenue</b>	<b>4,000.00</b>	<b>364.22</b>	<b>0.00</b>	<b>241.77</b>	<b>605.99</b>	<b>3,394.01</b>	<b>15.15</b>
<b>00</b>								
35-00-00-53-0380	Consulting Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	<b>Contractual</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Services</b>							
35-00-00-55-9100	Street Improvements	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
	<b>Capital Outlay</b>	<b><u>225,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>225,000.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>275,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>275,000.00</u></b>	<b><u>0.00</u></b>
	<b>Expense</b>	<b><u>275,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>275,000.00</u></b>	<b><u>0.00</u></b>
<b>35</b>	<b>Infrastructure Imp</b>	<b>271,000.00</b>	<b>-364.22</b>	<b>0.00</b>	<b>241.77</b>	<b>-605.99</b>	<b>271,605.99</b>	<b>-0.22</b>
	<b>Bond Fund</b>							

# Village of River Forest Investments

Fiscal Year 2020  
Through 06/30/2020

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2019-13	Newbank	02.291%	7/3/2019	7/2/2020	\$244,300.00	\$244,300.00	\$244,300.00
01	2019-18	KS State Bank - Kansas State	01.860%	8/30/2019	8/31/2020	\$245,300.00	\$245,300.00	\$245,300.00
01	2019-22	Texas Capital Bank	01.900%	10/9/2019	10/9/2020	\$245,600.00	\$245,600.00	\$245,600.00
01	2019-23	CIBC Bank USA	01.850%	10/31/2019	10/30/2020	\$245,700.00	\$245,700.00	\$245,700.00
01	2019-17	Bank 7	02.225%	7/30/2019	1/20/2021	\$241,800.00	\$241,800.00	\$241,800.00
01	2020-02	America Express	01.250%	3/31/2020	3/31/2021	\$246,000.00	\$246,000.00	\$248,083.62
01	2019-19	Ally Bank	01.750%	10/9/2019	10/18/2021	\$247,000.00	\$247,000.00	\$252,064.24
01	2019-26	Sallie Mae Bank/Salt Lake	01.700%	11/13/2019	11/15/2021	\$247,000.00	\$247,000.00	\$252,181.07
								<b>\$1,975,028.93</b>
02	2019-15	Mainstreet Bank	02.230%	7/19/2019	7/20/2020	\$244,500.00	\$244,500.00	\$244,500.00
02	2020-04	Pinnacle Bank	01.150%	4/21/2020	10/21/2021	\$249,000.00	\$249,000.00	\$252,164.79
								<b>\$496,664.79</b>
03	2019-05	First Mid-Illinois Bank & Trust	02.933%	3/12/2019	3/11/2021	\$150,000.00	\$150,000.00	\$150,000.00
								<b>\$150,000.00</b>
13	2019-14	First Internet Bank of Indiana	02.159%	7/19/2019	7/20/2020	\$244,600.00	\$244,600.00	\$244,600.00
13	2019-08	Western Alliance Bank/Torrey	02.430%	5/8/2019	10/29/2020	\$241,000.00	\$241,000.00	\$241,000.00
13	2018-31	Citibank	03.000%	12/21/2018	12/21/2020	\$246,237.36	\$246,000.00	\$249,475.73
13	2020-01	Royal Business Bank	01.638%	1/29/2020	1/28/2021	\$245,900.00	\$245,900.00	\$245,900.00
13	2019-06	FHLB	01.500%	3/1/2019	2/4/2021	\$597,810.00	\$600,000.00	\$604,728.00

# Village of River Forest Investments

Fiscal Year 2020  
Through 06/30/2020

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2019-25	CFG Community Bank	01.893%	10/9/2019	4/1/2021	\$243,000.00	\$243,000.00	\$243,000.00
13	2020-03	Bank of China	01.150%	4/22/2020	4/22/2021	\$247,000.00	\$247,000.00	\$249,045.16
13	2019-27	Morgan Stanley	01.750%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$252,494.52
13	2019-28	BMW Bank North America	01.700%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$252,319.39
13	2020-05	Servisfirst Bank, FI	00.700%	6/9/2020	12/1/2021	\$245,100.00	\$245,100.00	\$245,100.00
13	2019-29	Morgan stanley Private Bank	01.750%	12/26/2019	12/27/2021	\$247,000.00	\$247,000.00	\$252,779.55
								<b>\$3,080,442.35</b>
14	2019-21	Eaglebank	01.950%	10/9/2019	10/9/2020	\$245,500.00	\$245,500.00	\$245,500.00
14	2020-06	Third Coast Bank	00.500%	6/30/2020	12/28/2020	\$249,300.00	\$249,300.00	\$249,300.00
14	2019-04	Pacific Western Bank	03.300%	2/6/2019	2/8/2021	\$234,600.00	\$234,600.00	\$234,600.00
								<b>\$729,400.00</b>
								<b>\$6,431,536.07</b>



## MEMORANDUM

Date: July 13, 2020

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Wednesday, July 15	7:30 PM	Traffic and Safety Commission Meeting
Thursday, July 16	7:30 PM	Development Review Board Meeting – Public Hearing
Monday, July 20	7:30 PM	Deer Management Committee Meeting
Tuesday, July 21	7:00 PM	Plan Commission Meeting – Cancelled
Tuesday, July 21	7:00 PM	Special Sustainability Commission Meeting
Wednesday, July 22	6:00 PM	Board of Fire and Police Commissioners Meeting
Wednesday, July 22	7:00 PM	Quarterly Community Crime Prevention Meeting
Thursday, July 23	2:00 PM	Fire Pension Fund Meeting
Thursday, July 23	3:30 PM	Police Pension Fund Meeting
Thursday, July 23	7:00 PM	Historic Preservation Commission Meeting
Monday, July 27	7:00 PM	Village Board of Trustees Meeting – Cancelled
Thursday, August 6	7:30 PM	Development Review Board Meeting
Monday, August 10	7:00 PM	Village Board of Trustees 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
Benistar/Hartford	\$10,954	Retiree Insurance
MOE Funds	\$14,592	Public Works Health Insurance

### New Business Licenses:

None

Thank you.

**From:** [Jonathan Pape](#)  
**To:** [Sara Phyfer](#)  
**Subject:** FW: Volunteer form submission  
**Date:** Wednesday, June 10, 2020 12:43:20 PM

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**From:** Village of River Forest [mailto:noreply@mail187-4.suw11.mandrillapp.com] **On Behalf Of** Village of River Forest  
**Sent:** Wednesday, June 10, 2020 7:48 AM  
**To:** Jonathan Pape <jpape@vrf.us>  
**Subject:** Volunteer form submission

The following volunteer form was submitted on: 06/10/2020

Boards:  
Plan Commission  
Apply for the Age-Friendly Advisory Ad Hoc Committee?  
No

Name: Jane McCole  
Email: [REDACTED]  
Address: 1001 Thatcher Avenue  
Phone: [REDACTED]  
Background:

I grew up in River Forest, attending Lincoln School and Roosevelt Junior High School. My husband and I purchased our home on Thatcher in 1984 and raised three children here. After graduation from U of I, I worked at IBM as a Systems Engineer and a Marketing Representative. I went on to earn two master's degrees in teaching. I teach third grade at Lincoln School. I have volunteered in the schools and in several service organizations. I also served on the River Forest 125th Anniversary committee.

Interest:

As you can see by my background, I am very involved in the community. River Forest is a wonderful place to live. I am interested in helping it continue to be a place where its residents can grow, flourish, and help others.



**Village of River Forest**  
**Village Administrator's Office**

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

**MEMORANDUM**

Date: July 9, 2020

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Eric Palm, Village Administrator

Subj: Policy Regarding Written Public Comments

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**Issue:** At the June 22, 2020 Village Board of Trustees meeting, Trustee Henek requested the Village Board consider a policy regarding written public comments.

**Requested Action:** Discuss and consider the proposed policy on written public comments.

**Proposed Policy:** Public comment will be taken at Village of River Forest Village Board meetings as follows:

1. An individual may request to address the Village Board in-person to make oral comments, subject to any rules, such as relevancy and time limits in Section 1-6-4 of the Village Code, and guidance regarding in-person meetings during a public health emergency. Said request should be made prior to the start of the meeting in accordance with any rules or deadlines that have been promulgated or stated on the agenda.
2. When the Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns because of a disaster as defined in Section 4 of the Illinois Emergency Management Agency Act, an individual may request to address the Village Board electronically or telephonically to make oral comments, subject to any rules, such as relevancy and time limits in Section 1-6-4 of the Village Code. Said request should be made prior to the start of the meeting in accordance with any rules or deadlines that have been promulgated or stated on the agenda.
3. An individual may submit written comments to the Village Board regarding Village Board meeting agenda items in advance of a meeting in accordance with any rules or deadlines that have been promulgated or stated on the agenda. Comments will be shared with the Village Board as soon as practical. Comments will not be read into the

public record, but will be appended to the Village Board meeting minutes to which they relate. Said minutes will continue to be posted to the Village website.

4. An individual may submit comments to a Village Board member as they would on any issue or constituent engagement. These comments will be handled per the “Village Board Policy on Resident Communication” and these comments will not be considered part of a Village Board meeting public record, nor will they be appended to the Village Board meeting minutes.

**Recommendation:** Consider a MOTION to approve and adopt the attached policy regarding public comments at Village Board meetings.

**Attachments**

1-6-4 of the Village Code

Village Code Policy on Resident Communications



#### **1-6-4: RULES AND ORDER OF BUSINESS:**

Rule 1. Agenda: Prior to each regular meeting of the Village Board, the Village Administrator shall cause to be prepared an agenda. Said agenda shall substantially conform to the following structure:

- I. Call to order/roll call
- II. Pledge of Allegiance
- III. Citizen comments
- IV. Elected official comments and announcements
- V. Consent agenda (including minutes)
- VI. Consent items for separate consideration
- VII. Recommendations of boards, commissions and committees
- VIII. Unfinished business
- IX. New business
- X. Executive session and any action on executive session items
- XI. Adjournment

Rule 2. Voting: The ayes and nays shall be taken and recorded in the minutes in the case of the passage of all ordinances for whatever purpose, and of any resolution or motion creating a liability against the Village, or for the expenditure or appropriation of its monies, or at the request of any member. A concurrence of a majority of all members then holding office on the Village Board, including the President, shall be necessary to the passage of same, unless otherwise required by law. In all cases where a motion is entered into the minutes, the names of the member moving and seconding shall be entered.

In addition, the Village Administrator shall prepare a consent agenda for each regular meeting containing proclamations, unanimous recommendations of committees or commissions, resolutions, monthly staff reports or motions which require only a simple majority vote for passage. The Administrator shall not include on such agenda any item which requires more than a simple majority vote for passage. Failure of the President or any Trustee to object to the inclusion of any item or items on such agenda shall constitute unanimous consent by the Corporate Authorities to taking a single vote by yeas and nays on the various items on such agenda. Upon objection by the President or any Trustee to the inclusion of any item on such agenda, such item shall be removed from the consent agenda. In the absence of objection or after such removal, the various items on the consent agenda shall be voted on by the Trustees, and if necessary the President, in a single vote by yeas and nays. The record of the meeting shall reflect the names of those voting "yea" and of those voting "nay" with respect to each item on the consent agenda.

When a question is stated from the Chair, every member present shall vote therein, unless excused by the President and Board or unless he is personally interested in the question before the Board. At the conclusion of the roll call vote, the presiding officer shall announce the results.

Rule 3. Addressing The Board: Except during the portion of the meeting dedicated to public participation, no person (other than the Village Administrator or, upon consent of the Board, Village staff) may address the Board without consent of a majority of the Trustees then present. The public may address the Board with concerns or comments regarding issues relevant to Village business. Issues relevant to Village business mean information about Village events, issues that the Village has the authority to address, items listed on the agenda and items or issues previously voted on by the Board or that the Board has the authority to consider or vote on in the future. The President or her/his designee shall limit comments to matters that are relevant to Village business. Members of the general public who wish to address the Board must sign the speaker form. Any person addressing the Board shall be allotted five minutes to speak.

Rule 4. Rules May Be Suspended: These rules, except rule 2, may be temporarily suspended by a vote of two-thirds of the Trustees present, but shall not be repealed, altered or amended, unless notice thereof shall have been in writing, and alteration and amendment submitted, at least one meeting prior thereto, and two-thirds of the Trustees shall concur therein.

Rule 5. Expelling A Member: Any member acting or appearing in a disgraceful manner, or who uses opprobrious or insulting language to or about any member of the Board, or who does not obey the order of the Chair, shall be, on motion, censured by a majority vote of the members present, or expelled by a two-thirds vote of all members elected.

Rule 6. Reconsideration: A vote or question may be reconsidered at any time during the same meeting, or at the first regular meeting held thereafter. A motion to reconsider must be made by a Trustee who voted on the prevailing side of the vote or question to be reconsidered. Any Trustee may second a motion to reconsider. A vote or question may be reconsidered at a special meeting held prior to the next regular meeting but only if there are present at such special meeting as many members of the Board of Trustees as were present when the original vote was taken. Where a motion to reconsider is made at the same meeting as the passage of the original motion, it may be postponed to the next regular meeting. Where a motion to reconsider is to be made at a different meeting than the original vote, the Trustee intending to make a motion to reconsider shall inform the President, no more than three business days after the meeting when the original vote was taken, along with the reason for the motion to reconsider.

Rule 7. Presiding Officer To Decide: The presiding officer shall decide all questions of order. In all cases not otherwise provided by law or ordinance, the Village Board shall be guided by parliamentary law as contained in "Robert's Rules of Order" and any amendments thereto. (Ord. 3731, 2-25-2019)

Village of River Forest  
Village Board Policy  
Resident Communication

Issue: The Village President and the Village Board of Trustees receive communications from residents, business owners and other stakeholders regarding Village-related issues or concerns. In order to maintain a consistent and timely response, the following policy applies to such communications:

1. Elected officials are encouraged to respond to any communication by acknowledging receipt and copying the Village Administrator in the response.
2. If the communication is regarding a policy consideration for the elected official (Example: please support this initiative, or, vote “no” on this project), the elected official may respond and the Village Administrator does not need to provide an additional response.
3. If the communication is regarding an issue related to customer service (Example: report of a street light outage or status of a permit), interpretation of a law or policy, or other Village initiative, the elected official may respond as suggested in Paragraph 1 above and indicate the Village Administrator will respond with a follow-up, resolution, status or other appropriate response. The Village Administrator shall respond appropriately and copy all the elected officials to the response.
4. Communications coming through the Village’s website to elected officials will also be sent to the Village Administrator to ensure a timely response.
5. The intent of this Policy is not to limit or stifle communication between elected officials and constituents, but rather to streamline, professionalize and make these communications consistent.

Approved by the Village Board of Trustees on May 22, 2017



## Village of River Forest

Village Administrator's Office

400 Park Avenue  
River Forest, IL 60305

Tel: 708-366-8500

### MEMORANDUM

Date: July 9, 2020

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Amendment to Sign Regulations

**Issue:** Recently, Temple Har Zion requested the addition of a sign on the front of its building façade. Currently, the Village does not have any sign regulations for buildings within the PRI zoning district as all previous sign requests in said zoning district have been handled through planned development permits.

**Analysis:** Village Staff consulted with Jackie Wells, Planner, at Houseal Lavinge. After reviewing our sign regulations, Ms. Wells recommended mirroring the C2 zoning district regulations with regulations for the PRI. These regulations have worked well in the commercial zoning district and are anticipated to serve the Village well for the PRI.

Once we established what the new regulations would be, we examined the request of Temple Har Zion against those new regulations and determined that their request would not be permitted.

On its face, the request for a long banner sign on its front façade is appropriate for the size of their building. After further consultation with Ms. Wells, it was determined that a variation, or relief, mechanism should be put in place to allow of further considerations of such a request.

Currently the Village's sign ordinance does not include a mechanism to allow sign permit applicants to seek relief from established standards. In order to propose and display signs that exceed the regulations of the sign ordinance, applicants would have to go through the planned development process. Since a large proportion of development (and PRI properties) goes through planned development, this has generally not been a point of concern in the past. However, the lack of a variation or administrative relief process does not adequately allow for property owners to seek relief from established sign standards. In order to allow for this, a mechanism is being proposed for both a minor variation (staff approved) and major variation (ZBA/VBOT approved):

1. Amend the Sign Regulations to Create a Minor Variation Process to allow for:
  - a. Up to a ten percent increase in individual sign area limitations for all structural sign types with the exception of walls signs; and
  - b. An increase in the area of a wall sign in excess of the maximum square footage of wall sign area permitted in the district in which the sign shall be located, but less than or equal to five percent of the wall to which the sign should be affixed.
2. Amend the Sign Regulations to Create a Major Variation Process to allow for:
  - a. An increase greater than ten percent in individual sign area limitations for all structural sign types with the exception of wall signs;
  - b. An increase in the area of a wall sign in excess of the maximum square footage of wall sign area permitted in the district in which the sign to be located and in excess of five percent of the wall to which the sign shall be affixed; and
  - c. An increase in the total area of all signs permitted on a zoning lot.

Under this scenario, Temple Har Zion will be allowed to seek a minor variation for their sign, as the sign request would be within the five percent of the total square footage to which the sign would be affixed.

Further, applicants will now have additional relief through both the minor and major variation process going forward. Similarly, to our variation process for fences, major sign variations will be heard by the ZBA with a recommendation to the VBOT.

**Recommendation:** Consider a MOTION to approve an amendment to the Village code regarding the Village's sign regulations.

Attachments

Temple Har Zion Request  
Ordinance



ORDINANCE NO. \_\_\_\_

**AN ORDINANCE AMENDING THE RIVER FOREST VILLAGE CODE  
REGARDING SIGN REGULATIONS IN THE PRI PUBLIC,  
RECREATIONAL AND INSTITUTIONAL ZONING DISTRICT  
AND VARIATIONS FROM SIGN REGULATIONS**

**WHEREAS**, the Village of River Forest ("Village"), is a non-home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

**WHEREAS**, in order to best serve the public's health, safety and welfare, the President and Board of Trustees of the Village desire to make certain amendments to the Village of River Forest Village Code ("Village Code") regarding sign regulations in the PRI Public, Recreational and Institutional Zoning District and variations from the sign regulations in the Village Code;

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

**SECTION 1: Incorporation.** That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

**SECTION 2: Amendments.** That the Village Code is hereby amended as follows, with additions underlined and deletions struck through:

**Amendment One:**

The title and first paragraph of Section 4-5-9 of the Village Code, entitled "District Regulations – C2," are amended and shall read as follows:

"4-5-9: District Regulations – C2 and PRI:

Signs shall be permitted in the C2 district and the PRI district as follows ~~– (Madison Street, Harlem Avenue, Thatcher/Lake):~~

[...]"

**Amendment Two:**

Section 4-5-15 of the Village Code, entitled "Variations," is created and shall read as follows:

"A. The Zoning Administrator may issue the following minor variations from the requirements of this Chapter following the procedures for minor variations in Section 10-5-4 of this Code to the extent practicable:

1. Up to a ten percent (10%) increase in individual sign area limitations for all structural sign types except for wall signs.

2. An increase in the area of a wall sign in excess of the maximum square footage of wall sign area permitted in the district in which the sign shall be located, but less than or equal to five percent (5%) of the wall to which the sign shall be affixed.

B. The Zoning Board of Appeals shall have the jurisdiction to hold public hearings and offer recommendations to the Village President and Board of Trustees for the following major variations from the requirements of this Chapter, pursuant to its powers granted in Section 10-5-4 of this Code, and following the procedures therein to the extent practicable, and the Village President and Board of Trustees may thereafter approve such major variations, in their discretion:

1. An increase greater than ten percent (10%) in individual sign area limitations for all structural sign types with the exception of wall signs.

2. An increase in the area of a wall sign in excess of the maximum square footage of wall sign area permitted in the district in which the sign shall be located and in excess of five percent (5%) of the wall to which the sign shall be affixed.

3. An increase in the total area of all signs permitted on a zoning lot.”

**SECTION 3: Continuing Effect.** That all parts of the Village Code not amended herein shall remain in effect.

**SECTION 4: Severability.** That if any Section, paragraph or provision of this Ordinance 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 Ordinance.

**SECTION 5: Repeal.** That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

**SECTION 6: Effectiveness.** That this Ordinance shall be in full force and effect upon its passage and approval according to law.

**PASSED** this 13th day of July, 2020 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this 13th day of July, 2020.

\_\_\_\_\_  
Catherine Adduci, Village President

ATTEST:

\_\_\_\_\_  
Kathleen Brand-White, Village Clerk