



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, October 11, 2021 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

Public comments sent in advance of the meeting shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. You may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 899 2929 3841 or by clicking here: <https://us02web.zoom.us/j/89929293841>. If you would like to speak during public comment, please email sphyfer@vrf.us by 4:00 PM on Monday, October 11, 2021. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/1896>.

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. A Resolution Honoring the 100th Anniversary of St. Luke School
5. Consent Agenda
 - a. Village Board of Trustee Meeting Minutes – September 27, 2021
 - b. Village Board of Trustee Executive Session Meeting Minutes – September 27, 2021
 - c. Indigenous Peoples' Day – Proclamation
 - d. Domestic Violence Awareness Month – Resolution
 - e. Resolution Endorsing the 2021 Climate Action Plan for the Chicago Region – Resolution
 - f. Waiver of Formal Bid (Due to Competitive Quotation) and Award of Contract for Street Lighting (Green) Electricity with AEP Energy, Inc. at a rate of \$.04363 per kilowatt hour
 - g. Waiver of Formal Bid (Due to Competitive Quotation) and Award of Contract for Pump Station (Green) Electricity with Dynegy Energy Services at a rate of \$.06603 per kilowatt hour
 - h. Authorization to Donate Surplus Property – Bicycles – Ordinance
 - i. Waiver of Formal Bids (Due to an Intergovernmental Agreement) and Approval of the Service Provider Contract with Municipal GIS Partners for \$42,922.00
 - j. Monthly Department Reports
 - k. September Financial Report
 - l. Performance Measurement Report
 - m. Accounts Payable – September 2021 – \$2,169,218.02
 - n. Village Administrator's Report
6. Consent Items for Separate Consideration
 - a. Accounts Payable from the General Fund to McDonald's-Karavites for \$247.61 (*Trustee O'Connell Common Law Conflict of Interest*)
7. Recommendations of Boards, Commissions and Committees
 - a. Traffic and Safety Commission: Recommendation Regarding Comprehensive Traffic Study in Northeast Quadrant of Village
8. Unfinished Business
 - a. Approval of Sewer Lateral Subsidy Program
9. New Business
10. Executive Session
11. Adjournment



RESOLUTION NO. 21-XX

A RESOLUTION HONORING THE 100th ANNIVERSARY OF ST. LUKE SCHOOL

WHEREAS, in 1921, four Sinsinawa Dominican Sisters traveled from the Sinsinawa Mound in southwestern Wisconsin to teach at a new Catholic elementary school in River Forest located on Lake Street and Ashland Avenue; and

WHEREAS, in October 1921 the red brick, single story school building, known as St. Luke School, first opened its doors to students in grades one through eight, graduating nine students in its first class of 1922; and

WHEREAS, in 1956, construction was completed on the new school building, standing in place of the original, accommodating a steadily growing student enrollment; and

WHEREAS, St. Luke School has had a long record of academic excellence, received the U.S. Department of Education's coveted National Blue Ribbon award for academic excellence in 1991 and again in 2012; and

WHEREAS, as St. Luke School commences its 100-year anniversary, they will continue to challenge young people to nurture faith, pursue knowledge, and develop strength as well as work hard, give back to the world and know that their lives have purpose;

WHEREAS, St. Luke School has been a long standing and well-respected institution within the Village of River Forest and the Village looks forward to celebrating this important milestone with current students, staff, alumni and the community.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of River Forest, Cook County, Illinois that the Board, for its members and the residents of the Village of River Forest, extend its congratulations and sincerest gratitude to St. Luke School upon the celebration of its 100th Anniversary, present this Resolution as a symbol of gratitude for the high quality of academic excellence and community service which it has rendered.

Passed on a roll call vote of the Corporate Authorities on the 11th day of October, 2021.

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 10th day of May, 2021.

Jonathan Keller, Village Clerk

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, September 27, 2021**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, September 27, 2021 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 7:03p.m. Upon roll call, the following persons were:

Present: President Adduci, Brennan, Gillis, Johnson, O'Connell, Vazquez, Village Clerk Jonathan Keller

Absent: Trustee Bachner

Also, Present: Acting Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Police Chief James O'Shea, Finance Director Rosemary McAdams, Acting Fire Chief Robert Nortier, Director of Public Works and Development Services Jeff Loster, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Phyllis Rubin, 411 Ashland. Ms. Rubin stated she had two questions from the residents of her condo complex. She noted there is now a barrier fence at Lake and Lathrop and asked why is it coming out to the sidewalk on Ashland. She stated if the fence is related to breaking ground, should the developer inform residents when they are about to break ground rather than waiting a month to come to the Board meeting and learn what is going on? She asked when are they going to start work? She also asked why has the amendment for the Planned Development been removed from the website? She stated that documents indicated a completion date for the project of November 1st, 2021. She stated there also used to be a list of where things stand with all the permits and she could not find that information. Ms. Rubin stated she also had a comment about Memorial Parkway, noting that she always carries a tote bag to pick up garbage. She asked if Jewel should be responsible for picking up this mess? She asked what can the Village do to make sure it's not a mess?

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

a. Recognition of Retiring Public Works Director, Superintendent of Operations, Mark Janopoulos

Director Loster provided a brief biography of Mr. Janopoulos. He noted Mr. Janopoulos spent

28 years with the Village and was an integral part of Village operations.

Retiring Director Janopoulos commented that he really enjoyed his time with the Village and that the time just flew by. He thanked his team at the public works garage.

President Adduci presented a plaque to Mr. Janopoulos and thanked him for his service to the community.

Trustee Gillis provided a reminder regarding the Tour de Proviso on Saturday at 10am. She stated riders are to meet at Broadview Fire Dept and it will conclude at Keystone Park. She also provided a report about her role as trustee liaison to the Sustainability Commission. She stated there has been a seamless transition of leadership to Eric Simon, the new chairperson. She stated Chairperson Simon's passion for and background in green energy is key at this time with the continuation of the MC2 Community Aggregation Program, the launch of the MMC Community Solar Clearinghouse Solution Program (CS2) and the installation of an electric charging station by Village Hall. She stated he will have the support of two new commissioners with professional experience specifically in green energy: 1) Maggie Clancy – who works at a company that makes green powered school buses; and 2) Jeff Veazie – who is the Director at Invenenergy LLC, a maker of green energy solutions. Trustee Gillis noted that the Village's biggest source of greenhouse gas emissions is electricity (from brown energy) and natural gas. She stated switching to green energy where possible will go a long way to achieving 50% reduction in emissions by 2030 (compared to 2005 levels), which is what the Village has committed to by signing onto the Chicago Climate Charter and Greenest Region Compact. She stated key priorities for the next quarter include: 1) Launch of the aforementioned MMC CS2 program to all residents in the Village. She noted the Board approved the required resolution at the last meeting and the team is moving forward with required next steps. She stated: item 2) installation of the aforementioned electric vehicle charging station. She noted the charging station will be by Village Hall such that over time, it will be used by the Village with the acquisition of the Village's first electric vehicle. She stated that until the Village gets its first electric vehicle, the charging station will be open to the public. She stated that at present, the Commission is working with the Village to determine which gas-powered vehicle in the fleet will be replaced with an electric vehicle and when, noting it will most likely be an Administration or Public Works vehicle. She stated: item 3) continued community outreach through an enhanced messaging vision now being formulated by commissioner Beth Cheng. She reported the team is working to simplify messaging with an eye toward communication education and action. In parallel, she noted, we will continue to publish via the Village email and on the Village Facebook and Instagram Pages. She stated: item 4) enhanced measurement of the impact of Sustainability Commission programs on Village's carbon emissions. Trustee Gillis noted the Commission is working to create a robust framework for this reporting through direct connection with all data sources. She explained that Commissioner Shannon Roberts has been working to get the required information from ComEd and will partner with resources from the MMC to augment recurring measurement and reporting. She stated: item 5) selection and onboarding of Student Commissioners for the 2021/22 School Year. She stated this program has been highly successful, with student support vital to the completion of three key initiatives: a) River Forest Tree Trails; b) Veg Out; c) River Forest Reduces Waste. She

reported: item 6) support of and action on the Chicago Climate Action Plan. She stated that the Commission recommends that the Board of Trustees and the Village President endorse the 2021 Climate Action Plan for the Chicago Region via Municipal Resolution as requested by the MMC at the next Board meeting on Monday, October 11. Trustee Gillis also noted: 1) D90 has reached out to the Commission to partner on community outreach and education in support of two initiatives over the next month: 2) Walk and Bike to School Week (October 4-8); 3) 4th Annual River Forest Pumpkin Smash at Roosevelt Middle School on November 6. Trustee Gillis then read a statement endorsing the 2021 Climate Action Plan for the Chicago Region. Trustee Gillis read the Climate Mitigation Goal, noting net zero greenhouse emissions. She stated the targets will be A) By 2030 Reduce greenhouse gas emissions 50% from 2005 levels. B) By 2040 Reduce greenhouse gas emissions 65% from 2005 levels. C) By 2050 Reduce greenhouse gas emissions at least 80% from 2005 levels. She noted the Mitigation objectives are: 1) Demonstrate Leadership to Reduce Emissions, 2) Decarbonize Energy Sources, 3) Optimize Building Energy, 4) Implement Clean Energy Policies, 5) Decarbonize Transportation, 6) Reduce Vehicle Miles Traveled, 7) Manage Water and Waste Sustainably, and 8) Sustain Ecosystems to Sequester Carbon. She noted the Climate Adaptation Goals are persistent, equitable climate adaptation, and the targets for this program are 1) By 2030 Climate-resilient governance; and 2) By 2040 Resilience across jurisdictions; 3) By 2050 Cohesive, resilient communities. She stated the Climate Adaptation objectives are A) Engage and educate the community about climate resilience and adaptation. B) Incorporate equity and inclusion into climate adaptation efforts. C) Collaborate and build capacity for a more resilient community. D) Enact plans and policies focused on adaptation and resilience. E) Adapt operations and investments for future climate conditions; and to mitigate climate change that are amplified through regional collaboration. She stated some examples are the Walk and Bike to School week and the 4th Annual Pumpkin Smash in November.

Trustee Vazquez reported on the September 15th River Forest Collaboration Committee meeting, noting that District 200, District 90, the Township, and the Library are all members. He stated the first meeting was a recap of Covid and its impact to institutions. He stated the next meeting is November 3. He reported that he attended the West Central Municipal Conference annual dinner on September 17th. He stated this is a regional association and it was great to catch up with other associates. He stated he also attended the Illinois Municipal League conference over the weekend. He stated IML is more of a statewide association and the conference was well worth attending. He stated the Age Friendly Committee did not meet since the last Board meeting.

Trustee Brennan thanked and congratulated Mark Janopoulos on his retirement. She stated she is looking forward to the first Truth Racial Healing and Transformation meeting with Dominican. She reported she has been having a monthly call with Precious Porras who is in charge of DEI at Dominican and with Trustee Bachner.

Trustee Johnson stated he hoped that everyone was enjoying late summer into fall. He stated he also attended the IML conference. Trustee Johnson reported on being co-chair of the DEI Committee and stated this is the newest Village committee and also the biggest. He stated he is excited about where they are headed. He noted that Ms. Scheiner did a great presentation

on government and how it affects population and how we get things done. He stated she helped encapsulate what they are trying to accomplish. He stated that one of the initial goals by the subcommittee was to focus on definitions, which will be ratified at the October 4 meeting, and then the following Village Board meeting. He stated they are discussing setting goals, priorities, and objectives regarding DEI.

Trustee O'Connell congratulated outgoing Superintendent Mark Janopoulos. He stated he also attended the WCMC dinner and attended two sessions at IML. He stated one session was on TIF's and that Greg Smith, our Village Attorney, did the presentation. He stated the second was on revitalizing downtown streetscapes, explaining that the presentation was on Paxton, IL. Trustee O'Connell provided a report on his liaison role with the Economic Development Commission and stated he attended the first EDC meeting under leadership of Chairperson Cuyler Brown. He stated that during the first meeting they onboarded new members and requested a summary of recent activities to help this group's new members. He stated there is a special meeting this Thursday to level set special projects. He also reported EDC meetings are moving to Monday evenings opposite Board meetings. He noted that work has been done on two of the properties: the LCFS building on Madison St. and the Lake and Park opportunity. He stated they expect proposals in the next few months.

President Adduci thanked Trustee O'Connell for the update on the EDC. She also thanked Trustee Gillis for talking about the Tour de Proviso event. She noted that this is a partnership with Broadview, Belleview, Maywood, Riverside, and Melrose Park. She stated the ride will end here at Keystone Park. President Adduci stated she also went to the WCMC dinner and it was nice event and a great opportunity to meet other municipal employees. She stated she also attended the IML event and was pleased to announce that she was elected into the First Vice President role in leadership. She stated the IML represents nearly 1,300 municipalities across Illinois. President Adduci stated at the conference she hosted a roundtable for mayors and discussed COVID. She emphasized the advocacy they do for municipalities within state legislature. She also noted that the Governor just signed a redistricting bill and that there are now two leaders in our area that represent River Forest – President Don Harmon and Speaker Chris Welch. She stated the Village will continue to work with those leaders and take advantage of those relationships. She also reported that, regarding sustainability initiatives, she and President Vicki Scaman of Oak Park were named co-chairs with the Community Foundation Advisory Group and Plan ItGreen.

5. CONSENT AGENDA

- a. Village Board of Trustee Meeting Minutes – September 13, 2021
- b. Right-of-Way Encroachment Waiver and Agreement for an Irrigation System Located at 801 Clinton Place
- c. Right-of-Way Encroachment Waiver and Agreement for an Irrigation System Located at 806 Jackson Avenue
- d. Proclamation Designating October 2021 as Hispanic Heritage Month – Proclamation
- e. Proclamation Designating October 2021 as Italian American Heritage Month – Proclamation

- f. Award of Contract to Green Ways 2Go for Purchase and Installation of an Electric Vehicle Charging Station with a net cost of \$14,827.80
- g. Award of Contract Extension to Vicarious Multimedia for Communications Consulting Services in the Amount of \$5,200
- h. Award of Contract Extension with GovTempsUSA for Temporary Employment Services at a Cost not to Exceed \$15,561.00
- i. Village Administrator's Report

Trustee Johnson made a motion, seconded by Trustee Vazquez to approve the Consent Agenda Items A-H.

Trustee O'Connell pulled item I.

Roll call:

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

Absent: Trustee Bachner

Nays: None

Motion Passes.

Trustee Vazquez made a motion, seconded by Trustee Johnson, to approve the Consent Agenda Item I.

Trustee O'Connell pulled item I. He stated that in the schedule of meetings, EDC is still listed on Friday at 7:30am and asked that it be updated.

Ms. Scheiner explained that the remaining 2021 meetings will be considered special meetings until the 2022 schedule of meetings is approved and noted the website will reflect that.

Roll call:

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

Absent: Trustee Bachner

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

None.

8. UNFINISHED BUSINESS

a. Update: Lake and Lathrop Development

Mark McKinney of Sedgwick Properties provided an update about the project. He stated they continue to have 50% sales on the residential side, and no additional sales since the last meeting. He stated that for retail, they have made good progress and have received at least two lender term sheets and are continuing dialogue to secure construction loans. He stated they got the weeds addressed and tidied up the fence with zip ties for the vinyl panel sheets. He stated they put a site fence on Ashland to limit view.

Trustee Johnson asked if there is a procedure to notify residents when they begin construction.

Mr. McKinney stated the Village also has procedures. He indicated that Jeff Loster can coordinate any communications that are needed. He stated that at minimum, they need a 10-15 day window to get excavation mobilized.

Ms. Scheiner stated that the Village will typically ask a project manager to reach out to neighbors. She also stated with regard to permits that are on the website, there are updates that talk about MWRD watershed permit, demo permit, and utility permits. She clarified the new building permit in terms of construction. She stated that regarding the removal of the RDA from the website, she would follow up with Ms. Rubin because she was not sure what was meant by that. She stated Staff has not taken anything off the website.

Trustee Brennan asked for an update on the permits and what is the status of the lending side?

Mr. McKinney stated that all issues on permit side have been addressed. He stated the permit has been contemplated as coming with the construction loan, and that they would obtain the permit once they get construction financing.

Trustee Brennan asked if there was a timeframe for the loan.

Mr. McKinney stated that they do not have a timeframe. He stated they are trying to get it done as soon as possible and they want to get excavation done as quickly as possible. He stated they have contractors lined up.

Trustee Brennan noted that the community has questions and requested the developer to affirmatively reach out to the Village. She requested that rather than just coming once a month, could they come to next Board meeting if they have an update.

Mr. McKinney stated that if they reach a critical milestone, they could certainly do an update.

President Adduci thanked Mr. McKinney.

b. Discussion & Direction: Creation of a Sewer Lateral Repair Subsidy Program

Director Loster summarized the history of this item. He stated the current policy is any property owner who has a failing sewer lateral, they are fully responsible for the repair up to the main. He stated Staff was asked to do some research and determine options if the Village moves away from the current policy. He stated that 8 of 13 responding communities have a similar policy to River Forest, noting that three of those municipalities take ownership of the lateral sewer line up to the roadway, so the resident is responsible for the parkway. He stated two of those municipalities take ownership anywhere within public right of way and the resident is only responsible for the lateral line within their property. He stated the Village has approximately 3,000 sewer laterals and that a typical repair is \$10,000-15,000. He stated Staff is looking at creating a subsidy program that helps cover the lateral line repair somewhere from the property line to the sewer main. He noted that many items would need to be determined. He also noted that insurance policies are available too. He stated Staff is looking for direction from the Board if they want to create a program like that or go in different direction.

Trustee O'Connell commented on the timing issue of getting work done as referenced with the issue on Monroe. He asked to think about a stop gap on how the Village might take care of that? He requested they have a discussion on what that might look like.

President Adduci stated this is a question that they need to talk through and asked where does the Board want the policy to be. She asked about the cost associated with those options.

Director Loster stated it is \$10-15,000 for a repair in the roadway.

Trustee Vazquez asked if that cost is up to the curb line?

Director Loster responded yes. He stated that cost is to repair the lateral line from the main to the curb. He stated Staff recently got a request for repairs in the parkway and those costs were \$6-8,000. He noted those repairs are easier because there is no need to dig up the road and repair it. He stated any repairs within private property would likely be in the same ballpark as those in the parkway.

Trustee Johnson asked about proactive things the Village could do.

Director Loster stated the Village does televise sewer mains and can see where laterals connect to the main, but that that is a limited view and does not predict potential breaks.

Clerk Keller asked if there was any relationship between condition or use of road and laterals?

Director Loster replied not necessarily. He stated these are old clay tile pipes and they are generally deep enough that they are unrelated. He noted a poor install could increase the risk of something completely collapsing there.

Trustee O'Connell asked about the sinkhole on the 1500 block of Monroe?

Director Loster replied that if pavement depression starts to form, shy of something visible for people to notice, there is no reason to start digging.

President Adduci asked do we even know there could be a problem? She asked if there are inspections that could happen.

Clerk Keller stated it is completely up to the buyer whether to do inspection. He stated it costs about \$150 to televise. He explained that typically, what happens is they send a video of the entire thing and there are negotiations with the seller as to who is responsible.

Trustee Johnson asked if generally he found they all pay that extra \$150?

Clerk Keller stated it is recommended by all the inspectors.

President Adduci asked what are the causes?

Director Loster replied that indirectly, tree roots can cause damage, as well as getting someone to rod out the line. He stated sometime the connection at the main falls off because it is not supported well. He emphasized the Village has 3,000 sewer laterals in town, and they are not all collapsing at once, and that they do not have big groups of them failing together. He stated that if they could attribute that to anything, the Village would try to stave it off. He stated there is no rhyme or reason at this point.

Trustee O'Connell asked what is the most equitable thing for the residents. He stated he would be in favor of cost sharing with residents.

President Adduci asked Director Loster to recap the other communities researched.

Director Loster stated of those eight communities that have a similar policy to River Forest, three communities offer some form of shared bidding where they provide a unit price homeowners can take advantage of.

Trustee Brennan stated that in the packet materials, there were 1-2 repairs a year but that that number would be expected to rise if Village responsibilities are increased.

Director Loster stated that since this conversation initially started, the Village has received more inquiries in the past few months than he has in the last 8 years. He noted the similarity with the lead service line replacement program where resident interest increased once a program was established.

Trustee Brennan asked if he was thinking if the Village does this program, residents will want to do this prophylactically instead of as an emergency?

Director Loster stated contractors who do a lot of work in town would also advertise this program to residents, so all that points to an increase.

President Adduci stated that regarding the fear that there would be a rush of contractors coming, that the Village can control that.

Director Loster stated there would not be a mad dash to replace the lines.

President Adduci indicated that there should be a criteria or qualification.

Director Loster stated one idea is that this only covers structural damage.

Trustee Vazquez asked with these types of replacements are damages usually from the curb to the main? He stated he was trying to see the potential impact.

Director Loster stated Staff does not split those permits out to determine lateral line work on private property. He reiterated that they do not get a lot of permits for repairs in the roadway.

Trustee Vazquez asked about cost sharing.

Director Loster stated the only private infrastructure in the public right of way that the Village currently gets involved with is water service. He stated the Village owns and needs access to that. He stated the other private infrastructure in the public right of way are driveway aprons, carriage walks, etc., and that is considered private ownership within the public right of way. Director Loster recommended that at most, the Village would want to do some kind of cost sharing as taking full ownership of those elements is not consistent with past practice.

Trustee Vazquez considered the residents from June on Monroe street, stating that residents could only pay up to the curb and the Village would pay from the curb to the main.

Director Loster stated that is another option and we the Village would not need a program for that option because the Village would own the lateral line from the curb to main.

Trustee Brennan asked if the recommendation for cost sharing was covering the entire right of way or just roadway.

Director Loster clarified the recommendation is only within the roadway.

Trustee Brennan stated that aligns with three of the other villages' policies.

Director Loster stated that was correct.

President Adduci stated the proposal is for cost sharing from curb to main.

Trustee Gillis stated on the occurrences per year, that there is a small handful of issues. She asked if this is related to Village infrastructure?

Director Loster stated that it is not necessarily due to that, but that it is more about the smaller number of residences in River Forest. He stated they do not know how this will change the number of occurrences.

President Adduci stated a big part of this is residents do not know where to go, who to contact, how to negotiate unit pricing. She stated that would have to be part of this policy and program.

Director Loster stated the lead service line replacement program is a great example. He stated Staff is helping residents find contractors and answer questions. He stated establishing the scope of exactly what is wrong with the sewer line is important.

President Adduci asked if residents spend \$150 to get it inspected, they are taking responsibility of buying that problem.

Clerk Keller stated the degree of the problem is what is most important. He stated the main thing buyer is concerned with is what is their responsibility. He noted the scope would have to be evaluated by someone to qualify it or not. He stated real estate contracts refer to any item as working as it was intended.

Attorney Smith stated that when people buy single family homes, they also get a radon test. He stated that if there is a certain level of radon in basement, often during negotiations, there is consideration over making repairs. He stated it becomes part of the economics of the transaction, so homeowners are not feeling like they bought a problem.

Trustee Brennan asked for clarification of program. She asked if the recommendation is that the Village cover 100% of roadway, and the residents cover 100% of the right of way?

Director Loster clarified the proposal states that the Village would split the cost, up to a cap of \$7,500.00, for any structural repairs within the roadway. He stated any repairs in the right of way, the parkway, and on private property, would be 100% the residents' responsibility.

President Adduci stated that there is a consensus for Staff to create the program and present it to the Board.

9. NEW BUSINESS

None.

10. EXECUTIVE SESSION

Ms. Scheiner announced that because the Board would be going into Executive Session, there would be no further discussion or action after Executive Session and that the Board would adjourn immediately after.

Trustee Vazquez made a motion, seconded by Trustee Johnson, to go into Executive Session to discuss: collective negotiating matters between the Village and its employees or its representatives, or deliberations concerning salary schedules for one or more classes of employees; litigation involving the Village that is pending; and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village.

Roll call:

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

Absent: Trustee Bachner

Nays: None

Motion Passes.

The Village Board returned to regular session at 9:50p.m. with the following members present: President Adduci, Trustees Brennan, Gillis, Johnson, O'Connell, Vazquez, Village Clerk Keller.

11. ADJOURNMENT

Trustee Vazquez made a motion, seconded by Trustee Johnson, to adjourn the regular Village Board of Trustees Meeting at 9:50p.m.

Roll call:

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

Absent: Trustee Bachner

Nays: None

Motion Passes.

Jonathan Keller, Village Clerk



PROCLAMATION

DESIGNATING OCTOBER 11, 2021 AS INDIGENOUS PEOPLES' DAY

WHEREAS, the Indigenous Peoples of the lands (later known as the Americas) have lived on these lands since time immemorial; and,

WHEREAS, the Chicagoland area was once inhabited by indigenous people including the Ojibwa, Chippewa, Menominee, Potawatomi nations and more; and,

WHEREAS, Indigenous Peoples' Day was first proposed in 1977 by a delegation of Native Nations to the United Nations sponsored International Conference on Discrimination Against Indigenous Populations in the Americas; and,

WHEREAS, the Village of River Forest is committed to protecting and advocating for justice, human rights, and the dignity of all people who live, work and visit in River Forest, and to supporting the principles contained in the United Nations Declaration on the Rights of Indigenous Peoples (the "Declaration") endorsed by the United States on December 16, 2010; and,

WHEREAS, this Proclamation recognizes the right of Indigenous Peoples "to the dignity and diversity of their cultures, traditions, histories and aspirations which shall be appropriately reflected in education and public information," and places an obligation on States to "take effective measures, in consultation and cooperation with the Indigenous Peoples concerned, to combat prejudice and eliminate discrimination and to promote tolerance, understanding and good relations among Indigenous Peoples and all other segments of society"; and,

WHEREAS, October 11, 2021 is established as Indigenous Peoples' Day as an opportunity for the community to reflect on the ongoing struggles of Indigenous People of this land, to celebrate the thriving cultures and values of the Indigenous Peoples of our region, and to stand in solidarity with Indigenous Peoples everywhere; and,

WHEREAS, this Proclamation encourages businesses, organizations and public institutions to recognize October 11, 2021 as Indigenous Peoples' Day in the Village of River Forest.

THEREFORE, I, Catherine M. Adduci, President of the Village Board of Trustees of River Forest, do hereby proclaim October 11, 2021 as Indigenous Peoples' Day in the Village of River Forest, and encourage all residents, businesses, organizations and public institutions to acknowledge, honor, value and celebrate Indigenous Peoples' historic and current contributions locally and beyond, while also recognizing the ongoing and interconnected struggles of all Indigenous communities locally and beyond.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 11th day of October 2021.

By:

Catherine M. Adduci, President
Village of River Forest



RESOLUTION 21-XX

DOMESTIC VIOLENCE AWARENESS MONTH 2021

WHEREAS, domestic violence is a prevalent social problem that not only harms the victim, but also negatively affects the victim's family, including child witnesses, friends and community at large; and,

WHEREAS, domestic violence knows no boundaries; it exists in all neighborhoods and cities, and affects people of all ages, racial, ethnic, economic, and religious backgrounds; and,

WHEREAS, one in four women and one in seven men will experience domestic violence sometime in their lifetime. In Illinois alone, there are approximately 115,000 – 125,000 domestic crimes each year; and

WHEREAS, the Victims' Economic Security and Safety Act provides workplace protections specifically for victims of domestic or sexual violence, as for many victims, abuse experience at home often follows them to the workplace; and

WHEREAS, the health related costs of rape, physical assault, stalking and homicide by intimate partners' amounts to over \$6 Billion every year, and the annual cost of lost productivity in the workplace due to domestic violence is estimated to over \$800 million annually, with nearly 8 million paid workdays lost per year; and,

WHEREAS, only a coordinated community response will help to end domestic violence; and

WHEREAS, Sarah's Inn, a local domestic violence agency, serves over 16,000 individuals annually through its mission to improve the lives of those affected by domestic violence and to break the cycle of domestic violence for future generations; and

WHEREAS, Sarah's Inn, together with their network of supporters, volunteers, and community and professional partners, works to accomplish their mission through comprehensive intervention services for victims and their families, violence prevention programs that educate children and adolescents on healthy relationships, and trainings to create a skilled network of community advocates to ensure an appropriate community response to violence.

NOW, THEREFORE BE IT RESOLVED, the Village President and Board of Trustees hereby recognize the month of October 2021 as Domestic Violence Awareness Month, to raise awareness about the issues related to domestic violence and the effects on families and communities, and to urge all community members to learn how to take action this month by partnering with Sarah's Inn, and to urge all victims to seek help by calling Sarah's Inn's 24-hour crisis line, 1-708-386-4225 or visiting their office.

Passed on a roll call vote of the Corporate Authorities on the 11th day of October, 2021.

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 11th day of October, 2021.

Jonathan Keller, Village Clerk



RESOLUTION NO. 21-XX

A RESOLUTION ENDORSING THE 2021 CLIMATE ACTION PLAN FOR THE CHICAGO REGION

WHEREAS, on July 13, 2021, the Metropolitan Mayors Caucus launched the 2021 Climate Action Plan for the Chicago Region in partnership with the National Oceanic and Atmospheric Administration (NOAA) and the Global Covenant of Mayors for Climate and Energy, and with support from the European Union, the Chicago Metropolitan Agency for Planning, and the Metropolitan Planning Council; and

WHEREAS, on August 9, 2021, the Intergovernmental Panel on Climate Change issued the Sixth Assessment Report authored by 234 scientists from 66 countries containing dire warnings about the state of the planet but showing that human actions have the potential to determine the future for climate; and

WHEREAS, more than 250 individuals from 175 stakeholder organizations including 53 municipalities throughout Northeastern Illinois invested two years of work through in-person and virtual collaboration and developed a comprehensive, municipally focused and regional impactful climate action plan that is anchored in equity with the well-being of people at its core; and

WHEREAS, the Climate Action Plan for the Chicago Region invites collaboration from all regional, state and federal agencies and the private sector; and

WHEREAS, the Climate Action Plan for the Chicago Region identifies the following science-based goals and objectives for the region and identifies strategies for municipalities to take measurable and meaningful action to both dramatically reduce greenhouse gas emissions and develop resiliency to climate-related hazards that threaten the community, economic health and the natural environment:

CLIMATE MITIGATION GOAL: Net zero greenhouse gas emissions

MITIGATION TARGETS:

By 2030 Reduce GHG emissions 50% from 2005 levels

By 2040 Reduce GHG emissions 65% from 2005 levels

By 2050 Reduce GHG emissions at least 80% from 2005 levels

MITIGATION OBJECTIVES:

1. Demonstrate Leadership to Reduce Emissions.
2. Decarbonize Energy Sources.
3. Optimize Building Energy.
4. Implement Clean Energy Policies.
5. Decarbonize Transportation.
6. Reduce Vehicle Miles Traveled.
7. Manage Water and Waste Sustainably.
8. Sustain Ecosystems to Sequester Carbon.

CLIMATE ADAPTATION GOAL: Persistent, equitable climate adaptation

ADAPTATION TARGETS

By 2030 Climate-resilient governance

By 2040 Resilience across jurisdictions

By 2050 Cohesive, resilient communities

ADAPTATION OBJECTIVES

1. Engage and educate the community about climate resilience and adaptation.
2. Incorporate equity and inclusion into climate adaptation efforts.
3. Collaborate and build capacity for a more resilient community.
4. Enact plans and policies focused on adaptation and resilience.
5. Adapt operations and investments for future climate conditions; and

WHEREAS municipal governments have unique strengths in developing community resiliency and in taking long-term action to mitigate climate change that are amplified through regional collaboration.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of River Forest, Illinois, hereby expresses its support for the goals and objectives of the 2021 Climate Action Plan for the Chicago Region proposed by the Metropolitan Mayors Caucus and pledges to take strategic action to achieve these goals for a more resilient, equitable and healthy future.

Passed on a roll call vote of the Corporate Authorities on the 11th day of October, 2021.

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 11th day of October, 2021.

Jonathan Keller, Village Clerk



MEMORANDUM

DATE: October 11, 2021

TO: Lisa Scheiner, Acting Village Administrator

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

SUBJECT: Electric Power Supplier Agreements – Street Lighting and Pumping Station

Issue: The Village purchases electricity for its street light system and Pumping Station, while the power for the Village Hall and Public Works Garage are provided free of charge by ComEd pursuant to our franchise agreement. Satori Energy, Inc., an energy broker the Village has used in recent years, was asked to solicit bids from suppliers as the electricity supply agreements for both street lighting and the Pumping Station are set to expire in December 2021. These accounts do not have a ComEd fixed rate option and must choose service from another supplier to maintain budget certainty.

Analysis: In January 2007, ComEd eliminated subsidized fixed-rate electricity service for non-franchise municipal accounts. To bring a cost-effective electricity supply alternative to municipalities in northern Illinois, the Metropolitan Mayors Caucus and Energy Choices joined forces to create the Metropolitan Energy Collaborative. The “Collaborative” sought supply from a multitude of pre-qualified suppliers to secure lower-priced electricity to municipalities. Satori Energy, Inc. currently serves numerous municipal clients in Illinois, with the continuing endorsement of the Metropolitan Mayors Caucus providing cost-effective electricity supply to municipalities for pumping and street lighting accounts.

This year, Satori has provided rates for standard energy pricing for both accounts as well as energy pricing if sourced from green energy providers. This additional green option was solicited based on the Sustainability Commission’s goal of reducing the carbon footprint of the Village through the use of renewable sources of energy. Overall energy pricing has increased since the Village last updated these contracts in 2018 and Satori Energy has predicted that this trend will continue, with rates continuing to rise. For context, the Village’s current rates (from 2018) are \$.061/kWh for the pumping station and \$.031/kWh for street lighting. As such, Staff recommends approving 36-month term contracts utilizing green, renewable energy for both the Pumping Station and Street Lighting accounts.

Recommendation: Motion to Waive Formal Bidding (Due to Competitive Quotation) and Award a 3-year electricity supply contract for the Pumping Station with Dynegy Energy Services at the not to exceed price of \$0.06603 per kilowatt hour; and Motion to Waive

November 18, 2009

Page 2 of 2

Formal Bidding (Due to Competitive Quotation) and Award a 3-year electricity supply contract for the Street Lighting with AEP Energy, Inc. at the not to exceed price of \$0.04363 per kilowatt hour and authorize the Village Administrator to execute the contract agreement.

Attachments: Competitive Energy Quotes

Village of River Forest (Pumping)

Electric Supply Pricing Proposal

QUOTE DATE:
10/4/2021



QUOTE INFORMATION	
Projected Start Date:	December 2021
Utility:	ComEd - IL
Number of Accounts:	1
Annual kWh:	356,023
Product Quoted:	Fixed

CURRENT PROVIDER INFORMATION	
Supply Provider:	mc2 Energy Services
Electric Rate (\$/kWh):	\$0.06000
Annual Contract Expense:	\$21,361
Product:	Fixed
Contract End Date:	December 2021

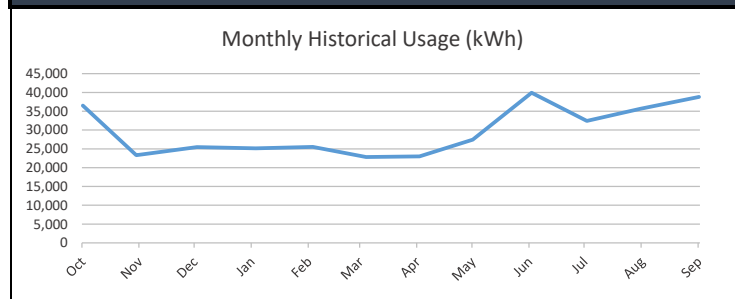
MOST COMPETITIVE SUPPLY QUOTES

Term Length	Rate (\$/kWh)	Supplier	Annual Contract Expense	Annual Impact (\$)	Annual Impact (%)	Total Contract Impact (\$)
12 Months	\$0.06880	Summer Energy	\$24,494	↑ \$3,133	↑ 14.7%	↑ \$3,133
18 Months	\$0.06682	Summer Energy	\$23,789	↑ \$2,428	↑ 11.4%	↑ \$3,642
24 Months	\$0.06253	Summer Energy	\$22,262	↑ \$901	↑ 4.2%	↑ \$1,801
36 Months	\$0.06026	Summer Energy	\$21,454	↑ \$93	↑ 0.4%	↑ \$278

QUOTE PRESENTATION

Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
Freemont Energy	\$0.07030	\$0.06730	\$0.06372	\$0.06117	Pending Approval	100%
SFE Energy	\$0.07550	\$0.07230	\$0.07030	\$0.06890	Approved	100%
SmartestEnergy	\$0.07105	\$0.06813	\$0.06417	\$0.06133	Approved	100%
Dynegy Energy Services	\$0.07095	\$0.06779	\$0.06362	\$0.06086	Pending Approval	100%
Summer Energy	\$0.06880	\$0.06682	\$0.06253	\$0.06026	Pending Approval	100%
Constellation	\$0.07194	\$0.06778	\$0.06428	\$0.06120	Pending Approval	100%
Hudson Energy	\$0.06960	\$0.06690	\$0.06380	\$0.06170	Approved	100%
mc2 Energy Services	\$0.07061	\$0.06732	\$0.06461	\$0.06074	Approved	100%
Direct Energy	\$0.07200	\$0.06947	\$0.06595	\$0.06231	Approved	100%
AEP Energy	Supplier Did Not Submit Bid Prior to Deadline					

USAGE HISTORY



12-MONTH QUOTE COMPARISON



ACCOUNT INFORMATION

Account Number	Service Address	Annual kWh	Usage %
0636015015	7525 W Berkshire, River Forest, IL 60305	356,023	100.0%

CAPACITY INFORMATION

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.	Planning Year	Est. Cost (\$/kWh)
	June 2018 - May 2019	\$0.02209
	June 2019 - May 2020	\$0.02006
	June 2020 - May 2021	\$0.01978
	June 2021 - May 2022	\$0.02067
	June 2022 - May 2023	\$0.00700

NOTES AND DISCLAIMERS

- Pricing as quoted is valid until 5PM CST of the Quote Date.
- This offer is presented on behalf of the named providers and is to the best knowledge of Satori Energy.
- Satori Energy is not responsible for any changes relative to this offer that are unknown to us.
- Historical annual kWh is determined by calculating the last 12 months of usage as provided from the local utility.
- This proposal incorporates all costs except meter rentals, facility costs, delivery costs, and any city, county, or state sales tax and gross receipts tax (which are not subject to deregulation).
- This analysis is only for the named client's review and the client agrees not to share this proprietary information with any third parties unless required by law. Either party breaking this covenant will be liable for damages.
- All suppliers retain the ability to adjust prices due to a change in law imposed by a Governmental Authority or the regional Independent System Operator ("ISO").
- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.

Village of River Forest (Pumping)

Electric Supply Pricing Proposal

Staff Recommendation
for Pump Station

QUOTE DATE:

10/4/2021



QUOTE INFORMATION	
Projected Start Date:	December 2022
Utility:	ComEd - IL
Number of Accounts:	1
Annual kWh:	356,023
Product Quoted:	Fixed (Green)

CURRENT PROVIDER INFORMATION	
Supply Provider:	mc2 Energy Services
Electric Rate (\$/kWh):	\$0.06000
Annual Contract Expense:	\$21,361
Product:	Fixed
Contract End Date:	December 2021

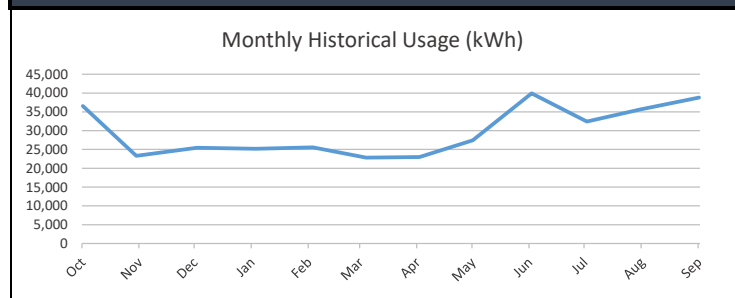
MOST COMPETITIVE SUPPLY QUOTES

Term Length	Rate (\$/kWh)	Supplier	Annual Contract Expense	Credit Status	Bandwidth	Invoice Type
12 Months	\$0.07611	Dynegy Energy Services	\$27,097	Pending Approval	100%	Single or Dual
18 Months	\$0.07296	Dynegy Energy Services	\$25,975	Pending Approval	100%	Single or Dual
24 Months	\$0.06879	Dynegy Energy Services	\$24,491	Pending Approval	100%	Single or Dual
36 Months	\$0.06603	Dynegy Energy Services	\$23,508	Pending Approval	100%	Single or Dual

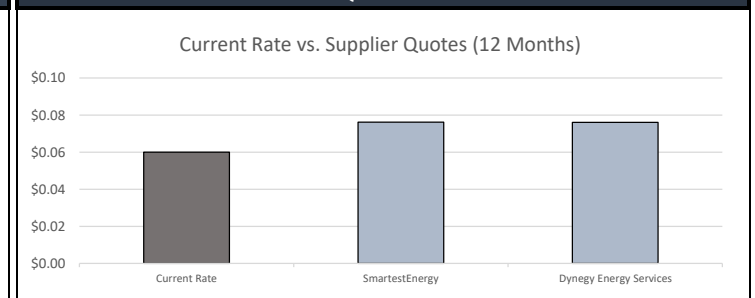
QUOTE PRESENTATION

Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
SmartestEnergy	\$0.07620	\$0.07317	\$0.06922	\$0.06634	Approved	100%
Dynegy Energy Services	\$0.07611	\$0.07296	\$0.06879	\$0.06603	Pending Approval	100%
AEP Energy	Supplier Did Not Submit Bid Prior to Deadline					
Constellation	Supplier Did Not Submit Bid Prior to Deadline					

USAGE HISTORY



12-MONTH QUOTE COMPARISON



ACCOUNT INFORMATION

Account Number	Service Address	Annual kWh	Usage %
0636015015	7525 W Berkshire, River Forest, IL 60305	356,023	100.0%

CAPACITY INFORMATION

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.	Planning Year	Est. Cost (\$/kWh)
	June 2018 - May 2019	\$0.02209
	June 2019 - May 2020	\$0.02006
	June 2020 - May 2021	\$0.01978
	June 2021 - May 2022	\$0.02067
	June 2022 - May 2023	\$0.00700

NOTES AND DISCLAIMERS

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Village of River Forest (Street Lighting)

Electric Supply Pricing Proposal

QUOTE DATE:
10/4/2021



QUOTE INFORMATION	
Projected Start Date:	December 2021
Utility:	ComEd - IL
Number of Accounts:	1
Annual kWh:	430,511
Product Quoted:	Fixed

CURRENT PROVIDER INFORMATION	
Supply Provider:	AEP Energy
Electric Rate (\$/kWh):	\$0.02954
Annual Contract Expense:	\$12,717
Product:	Fixed
Contract End Date:	December 2021

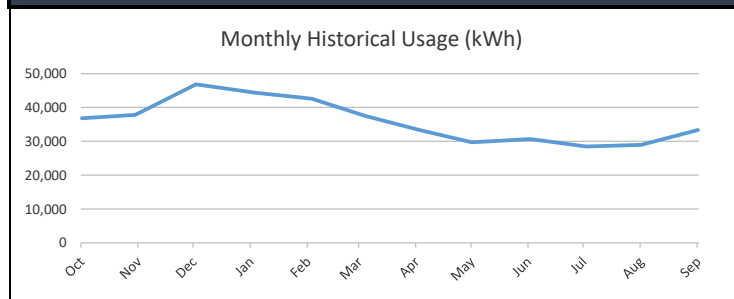
MOST COMPETITIVE SUPPLY QUOTES

Term Length	Rate (\$/kWh)	Supplier	Annual Contract Expense	Annual Impact (\$)	Annual Impact (%)	Total Contract Impact (\$)
12 Months	\$0.04570	AEP Energy	\$19,674	↑ \$6,957	↑ 54.7%	↑ \$6,957
18 Months	\$0.04351	AEP Energy	\$18,732	↑ \$6,014	↑ 47.3%	↑ \$9,021
24 Months	\$0.04050	AEP Energy	\$17,436	↑ \$4,718	↑ 37.1%	↑ \$9,437
36 Months	\$0.03818	AEP Energy	\$16,437	↑ \$3,720	↑ 29.2%	↑ \$11,159

QUOTE PRESENTATION

Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
Freepoint Energy	\$0.04910	\$0.04710	\$0.04430	\$0.04212	Pending Approval	100%
SFE Energy	\$0.05730	\$0.05520	\$0.05290	\$0.05090	Approved	100%
SmartestEnergy	\$0.05429	\$0.05180	\$0.04886	\$0.04644	Approved	100%
Dynegy Energy Services	\$0.04868	\$0.04639	\$0.04359	\$0.04155	Pending Approval	100%
Summer Energy	\$0.04991	\$0.04777	\$0.04508	\$0.04316	Pending Approval	100%
Constellation	\$0.04890	\$0.04602	\$0.04305	\$0.04073	Pending Approval	100%
mc2 Energy Services	\$0.04975	\$0.04739	\$0.04494	\$0.04284	Approved	100%
Hudson Energy	\$0.04900	\$0.04610	\$0.04350	\$0.04150	Approved	100%
Direct Energy	\$0.04870	\$0.04655	\$0.04347	\$0.04137	Approved	100%
AEP Energy	\$0.04570	\$0.04351	\$0.04050	\$0.03818	Approved	100%

USAGE HISTORY



12-MONTH QUOTE COMPARISON



ACCOUNT INFORMATION

Account Number	Service Address	Annual kWh	Usage %
4272018009	0 Village of River Forest, River Forest, IL 60305	430,511	100.0%

CAPACITY INFORMATION

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.	Planning Year	Est. Cost (\$/kWh)
	June 2018 - May 2019	\$0.02209
	June 2019 - May 2020	\$0.02006
	June 2020 - May 2021	\$0.01978
	June 2021 - May 2022	\$0.02067
	June 2022 - May 2023	\$0.00700

NOTES AND DISCLAIMERS

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Village of River Forest (Street Lighting)

Electric Supply Pricing Proposal

QUOTE DATE:

10/4/2021



Staff Recommendation
for Street Lighting

QUOTE INFORMATION	
Projected Start Date:	December 2021
Utility:	ComEd - IL
Number of Accounts:	1
Annual kWh:	430,511
Product Quoted:	Fixed (Green)

CURRENT PROVIDER INFORMATION	
Supply Provider:	AEP Energy
Electric Rate (\$/kWh):	\$0.02954
Annual Contract Expense:	\$12,717
Product:	Fixed
Contract End Date:	December 2021

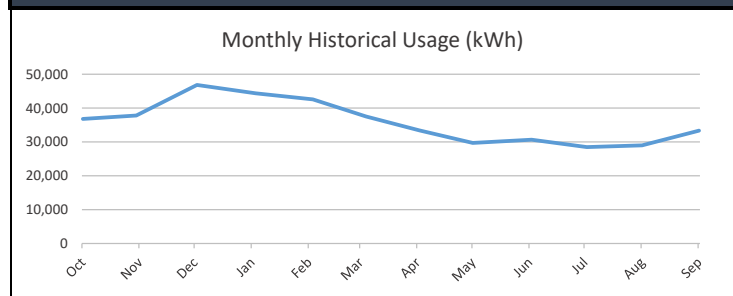
MOST COMPETITIVE SUPPLY QUOTES

Term Length	Rate (\$/kWh)	Supplier	Annual Contract Expense	Credit Status	Bandwidth	Invoice Type
12 Months	\$0.05128	AEP Energy	\$22,077	Approved	100%	Single or Dual
18 Months	\$0.04907	AEP Energy	\$21,125	Approved	100%	Single or Dual
24 Months	\$0.04603	AEP Energy	\$19,816	Approved	100%	Single or Dual
36 Months	\$0.04363	AEP Energy	\$18,783	Approved	100%	Single or Dual

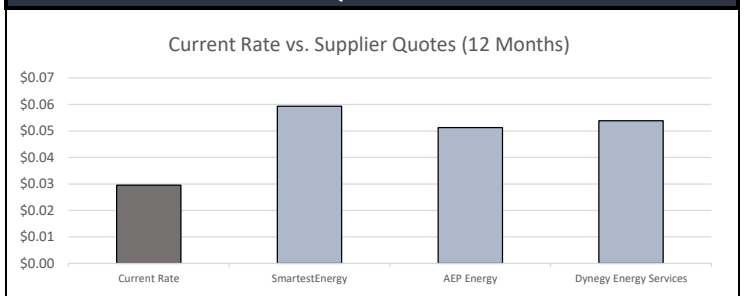
QUOTE PRESENTATION

Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
SmartestEnergy	\$0.05933	\$0.05684	\$0.05390	\$0.05145	Approved	100%
AEP Energy	\$0.05128	\$0.04907	\$0.04603	\$0.04363	Approved	100%
Dynegy Energy Services	\$0.05384	\$0.05155	\$0.04876	\$0.04672	Pending Approval	100%
Constellation	Supplier Did Not Submit Bid Prior to Deadline					

USAGE HISTORY



12-MONTH QUOTE COMPARISON



ACCOUNT INFORMATION

Account Number	Service Address	Annual kWh	Usage %
4272018009	0 Village of River Forest, River Forest, IL 60305	430,511	100.0%

CAPACITY INFORMATION

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.	Planning Year	Est. Cost (\$/kWh)
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	June 2020 - May 2021	\$0.01978
	June 2021 - May 2022	\$0.02067
	June 2022 - May 2023	\$0.00700

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- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.



RIVER FOREST POLICE DEPARTMENT


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

JAMES O'SHEA
Chief of Police

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Lisa Scheiner - Acting Village Administrator

FROM: James O'Shea - Chief of Police 

DATE: October 11, 2021

SUBJECT: Authorization to Donate Lost, Mislaid, and Abandoned Property

Issue: The Police Department becomes the custodian of a wide variety of property that is either lost, mislaid, abandoned, or of no further evidentiary value.

Analysis: Throughout the year, the Police Department obtains bicycles and related property that are lost, mislaid or abandoned property, and therefore have no evidentiary value. The Department has no further use for these bicycles and the storage cage where the bicycles are kept is at capacity. In order to clear the storage area in anticipation of further needs, it is recommended that we donate 43 bicycles to Working Bikes, 2434 S. Western Ave, Chicago, IL. "Working Bikes gives donated bicycles new life by redistributing them as tools of empowerment in local and global communities. Since its inception in 1999, the amazing community of Working Bikes volunteers, staff, partners, and supporters have enabled new life for 100,000 bicycles across the globe and tens of thousands here in Chicago. Over one hundred thousand people have been empowered to access resources and opportunities that otherwise could have been out of reach – reducing waste, lessening pollution, and improving health in the process. Working Bikes believes that bicycles are the most reliable, sustainable, and environmentally friendly transportation option available, and they are working towards a world where everyone has access to bicycle transportation, whether in Africa or Chicago."

Recommendation: If the Village Board wishes to approve the authorization to donate the above mentioned items, the following motion would be appropriate:

Motion to approve an ordinance authorizing the donation of certain lost, mislaid, or abandoned property currently in police custody, specifically forty-three (43) bicycles on the attached inventory list to Working Bikes.

ORDINANCE NO. ____

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

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

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on October 11, 2021 to donate said municipal property.

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

Section 1: Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property described on pages one through six of the Village of River Forest Police Department inventory list dated 09/20/21 (attached) now in the custody of the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its donation to Working Bikes located at 2434 S. Western Ave. in Chicago, IL.

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

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

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

Passed on a roll call vote of the Corporate Authorities on the 11th day of
October, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Village Clerk

APPROVED by me this _____ day of _____, 2021.

Village President

APPROVED and FILED in my office this _____ day of _____, 2021.
and published in pamphlet form in the Village of River Forest, Cook County, Illinois

River Forest Police Department

Item Type Listing

Item Type: BIKE - Bicycle

Case Number: 19-00306 Case Officer: 198 - Colin Pickens
 Offense Date/Time: 03/04/2019 - 09:30Hrs Offense: 7416 TURNED IN PROPERTY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: (1) Recon Diamondback Mountain Bike S/N:ACE9E90096//
 Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 19-00419 Case Officer: 181 - Timothy Carroll
 Offense Date/Time: 03/30/2019 - 11:04Hrs Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: 20" boys neon yellow and black Kent BMX Freestyle bicycle S/N:WMGS0M610260316//
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00515 Case Officer: 138 - James Cromley
 Offense Date/Time: 04/18/2019 - 07:40Hrs Offense: 0910 MOTOR VEHICLE THEFT

Item Number: 006

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: (1) red Kawasaki bike S/N:2015000145//
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00569 Case Officer: 130 - Troy Fields
 Offense Date/Time: 05/01/2019 - 23:00Hrs Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: raleigh m-20 mountain bike with kryptonite lock
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00594 Case Officer: 147 - Anthony Pluto
 Offense Date/Time: 05/07/2019 - 00:16Hrs Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: 1 Red Miyata 21 Speed Road Bicycle
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00688 Case Officer: 166 - Donald Spears
 Offense Date/Time: 05/24/2019 - 09:13Hrs Offense: 7416 TURNED IN PROPERTY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Navy blue Raleigh bike
 Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 19-00703 Case Officer: 150 - Peter Eberling
 Offense Date/Time: 05/25/2019 - 17:15Hrs Offense: 7752 ACCIDENT: INJURY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: white cannondale bicycle held for safe keeping
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00741 Case Officer: 135 - Edith Buckner
 Offense Date/Time: 05/31/2019 - 03:44Hrs Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: One (1) blue "Tony Hawk Huckjam Series," model 8103-9120100915, serial #SL03197927.
 Current Custody: Item Submitted Into Property - South Garage Stall

River Forest Police Department

Item Type Listing

Item Type: BIKE - Bicycle**Case Number: 19-00779**

Case Officer: 195 - Matthew Sheehan

Offense Date/Time: 06/05/2019 - 12:20Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: (1) Purple/White Schwinn Frontier Mountain Bike (Ser/P0ff67798) with River Forest Bike License #9294 S/N:P0FF67798/ 9294/

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00782

Case Officer: 162 - Liliana Balaguer

Offense Date/Time: 06/05/2019 - 17:15Hrs

Offense: 0860 RETAIL THEFT

Item Number: 003

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: BICYCLE HELD FOR SAFE KEEPING BURNETT UNABLE TO TAKE HOME

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00805

Case Officer: 155 - William Cassidy

Offense Date/Time: 06/09/2019 - 23:57Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: (1) Columbia Trailhead mountain bike with a royal blue frame and yellow letters S/N:06I0041760/ /

Current Custody: Item Submitted Into Property - South Garage Stall

Item Number: 002

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: (1) Nikishi Pueblo mountain bike with a light blue frame and black/white letters S/N:ACA10F001772/ /

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00837

Case Officer: 155 - William Cassidy

Offense Date/Time: 06/14/2019 - 15:49Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: (1) black/red TREK 4500 mountain bike, located in the bushes against the tennis club fence on the 600 block of Jackson S/N:WTU084C0185B/ /

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-00959

Case Officer: 144 - Jennifer Casey

Offense Date/Time: 06/29/2019 - 18:22Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Magna Break Point (RED/BLK)

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-01083

Case Officer: 155 - William Cassidy

Offense Date/Time: 07/30/2019 - 17:07Hrs

Offense: 0820 THEFT UNDER \$300

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: (1) Schwinn Frontier mountain bike, silver in color with red/black lettering

Current Custody: Item Submitted Into Property - South Garage Stall

River Forest Police Department

Item Type Listing

Item Type: BIKE - Bicycle

Case Number: 19-01137 Case Officer: 194 - Denisse Zermeno
 Offense Date/Time: 08/08/2019 - 17:16Hrs Offense: 0860 RETAIL THEFT

Item Number: 004

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: One navy Mongoose bike belonging to Bill Fox serial no. m8dc32836; OP reg no. 61722
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-01169 Case Officer: 154 - Daniel Szczesny
 Offense Date/Time: 08/13/2019 - 03:24Hrs Offense: 0626 RES. BURG: NO FORCE

Item Number: 010

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: (1) blue Kent 2.4 Terra Mountain Bicycle S/N:G1708188272//
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-01252 Case Officer: 154 - Daniel Szczesny
 Offense Date/Time: 09/01/2019 - 00:56Hrs Offense: 0860 RETAIL THEFT

Item Number: 004

Detail Description: One (1) bicycle; placed in the south garage
 Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 19-01302 Case Officer: 150 - Peter Eberling
 Offense Date/Time: 09/11/2019 - 15:50Hrs Offense: 7416 TURNED IN PROPERTY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Purple Ironhorse bicycle (Serial #050506432)
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 19-01704 Case Officer: 157 - Luis Tagle
 Offense Date/Time: 12/05/2019 - 17:00Hrs Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Female pink and silver bicycle Huffy/Rival found by resident. Serial#BLD06A014817 to bicycle.
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 20-00210 Case Officer: 130 - Troy Fields
 Offense Date/Time: 02/20/2020 - 00:54Hrs Offense: 2170 POSS: DRUG PARAPHENALIA

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Bicycle- Pacific Evolution
 Current Custody: Item Submitted Into Property - South Garage Stall

Item Number: 002

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Scattante/Five Sixty
 Current Custody: Item Submitted Into Property - South Garage Stall

River Forest Police Department

Item Type Listing

Item Type: BIKE - Bicycle**Case Number: 20-00265**

Case Officer: 155 - William Cassidy

Offense Date/Time: 03/04/2020 - 20:36Hrs

Offense: 7761 ACCIDENT:INVOL PEDESTRIAN

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Backwoods II F.S Lite Navy belonging to Torique Lee

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 20-00285

Case Officer: 138 - James Cromley

Offense Date/Time: 03/11/2020 - 21:35Hrs

Offense: 0820 THEFT UNDER \$300

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: (1) Trek seven.three

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 20-00329

Case Officer: 194 - Denisse Zermeno

Offense Date/Time: 03/28/2020 - 17:53Hrs

Offense: 7757 ACCIDENT: INVOLVING BIKE

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Bike and bike parts recovered from scene of accident.

Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 20-00361

Case Officer: 145 - Agnes Murillo

Offense Date/Time: 04/16/2020 - 05:26Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: red Huffy Bear Creek bike S/N:46707120783H0937//

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 20-00417

Case Officer: 194 - Denisse Zermeno

Offense Date/Time: 05/19/2020 - 18:27Hrs

Offense: 7416 TURNED IN PROPERTY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Found Trek Bike serial no. 27301107M, with black frame and grey duct tape with marker, water bottle attached.

Current Custody: Returned To Owner

Case Number: 20-00523

Case Officer: 166 - Donald Spears

Offense Date/Time: 06/17/2020 - 18:40Hrs

Offense: 7416 TURNED IN PROPERTY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Black Trek Mountain Bike

Current Custody: Item Submitted Into Property - South Garage Stall

River Forest Police Department

Item Type Listing

Item Type: BIKE - Bicycle

Case Number: 20-00589 Case Officer: 195 - Matthew Sheehan
 Offense Date/Time: 07/03/2020 - 00:46Hrs Offense: 7314 LOST ARTICLE

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: (1) Pink/Magenta colored "Magna" brand "Glacier Point" model women's 12-speed bicycle S/N:02TD5077091//
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 20-00668 Case Officer: 157 - Luis Tagle
 Offense Date/Time: 07/20/2020 - 13:18Hrs Offense: 7314 LOST ARTICLE

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: A kids black in color Mongoose/Mode bicycle with Serial# SNFSD15BA2175 was inventoried in the South garage.
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 20-00794 Case Officer: 188 - Michael Swierczynski
 Offense Date/Time: 08/19/2020 - 06:59Hrs Offense: 3710 OBSTRUCTING POLICE OFC

Item Number: 006

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: 1 black mountain bike (unknown make/model) S/N:FLW9007438//
 Current Custody: Stored in Location - South Garage Stall

Case Number: 20-00833 Case Officer: 137 - Eric Bowman
 Offense Date/Time: 08/25/2020 - 04:39Hrs Offense: 0325 VEHICULAR HIJACKING

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Men's mint green bicycle S/N:6SF18L051//
 Current Custody: Stored in Location - Bike Cage 1

Case Number: 20-00863 Case Officer: 148 - Glen Czernik
 Offense Date/Time: 09/03/2020 - 02:00Hrs Offense: 1200 POSS: STOLEN PROPERTY

Item Number: 002

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Trek Alpha mountain bike (gold colored) S/N:WTU358C0683D//
 Current Custody: Item Submitted Into Property - South Garage Stall

Item Number: 003

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Unknown make/model S/N:MU378005526//
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 20-00870 Case Officer: 166 - Donald Spears
 Offense Date/Time: 09/03/2020 - 20:52Hrs Offense: 7416 TURNED IN PROPERTY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Red/Black Mantis Mountain Bike
 Current Custody: Item Submitted Into Property - South Garage Stall

River Forest Police Department

Item Type Listing

Item Type: BIKE - Bicycle**Case Number: 20-00899**

Case Officer: 190 - Cody Caballero

Offense Date/Time: 09/09/2020 - 08:43Hrs

Offense: 0620 BURGLARY: UNLAWFUL ENTRY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Light Blue and Pink Mongoose Bicycle S/N:SNFSD16ET3606/ /

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 20-01097

Case Officer: 195 - Matthew Sheehan

Offense Date/Time: 10/26/2020 - 22:14Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: (1) Blue with white leopard print Raleigh Brand "Ivy" mountain bicycle S/N:EA150104354/ /

Current Custody: Stored in Location - Bike Cage 1

Case Number: 21-00067

Case Officer: 194 - Denisse Zermeno

Offense Date/Time: 01/18/2021 - 16:49Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Burgandy Kent Trail Blaster 1800 bike serial. noAN000316788 S/N:AN000316788/ /

Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 21-00519

Case Officer: 175 - Lane Niemann

Offense Date/Time: 05/21/2021 - 16:58Hrs

Offense: 7757 ACCIDENT: INVOLVING BIKE

Item Number: 003

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Blue Raleigh C-30

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 21-00521

Case Officer: 188 - Michael Swierczynski

Offense Date/Time: 05/22/2021 - 09:21Hrs

Offense: 7416 TURNED IN PROPERTY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Boy's blue Trek "Precaliber" bike with blue/green helmet S/N:WTU349C0472K/ /

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 21-00539

Case Officer: 176 - Megan Drake

Offense Date/Time: 05/25/2021 - 10:22Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Avigo brand pink/purple/white child's bicycle SN# SNHTZ13C00214

Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 21-00686

Case Officer: 190 - Cody Caballero

Offense Date/Time: 07/01/2021 - 21:19Hrs

Offense: 7752 ACCIDENT: INJURY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Black Urban Track 6KU Bike

Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 21-00922

Case Officer: 136 - Anthony Cortes

Offense Date/Time: 09/07/2021 - 10:02Hrs

Offense: 7415 FOUND UNDER \$100

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle

Detail Description: Boys, Silver and blue Huffy Highland. Serial #AH20FL018166 S/N:AH20FL018166/ /

Current Custody: Item Submitted Into Property - South Garage Stall



MEMORANDUM

DATE: October 11, 2021

TO: Lisa Scheiner, Acting Village Administrator

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

SUBJECT: Approval of the 2022 Renewal Agreement with Municipal GIS Partners

Issue: The Village of River Forest joined the GIS Consortium in April of 2015. A renewal of the agreement with the service provider Municipal GIS Partners Inc. (MGP) is required on an annual basis. This agreement and supplemental statement of work is for GIS technical services to be performed in 2022.

Analysis: The Village's Geographic Information System (GIS) provides an accurate and interactive map which helps organize vast amounts of information. Assets such as public utilities (sewer, water main, street lights, parkway trees, etc.) can all be accurately represented in geographic space and information such as repair records, maintenance records and photos can all be stored in a manner that directly ties the information to the asset itself. This makes for a much more efficient way to store asset information. Additional information such as parking restrictions, aerial imagery, and zoning districts are also incorporated. Much of this information is shared with the general public through the Village website.

Membership within the GIS Consortium provides a professional level of data management suited to our needs as a municipality. The member agreement and supplemental statement of work is a renewal of service with MGP. The Geographic Information System Consortium (GISC) model is a best practice initiative whereby multiple municipalities collaborate to outsource their GIS technology needs with a single private sector provider. This continues through annual review by the GISC board of directors. Membership provides the Village access to resources that otherwise would be cost-prohibitive for a community of our size. Members apply their GIS investment to solutions and all intellectual property developed by the GISC belongs to its members.

Membership in the consortium resulted in several accomplishments in the past year. The accuracy of utility and infrastructure data has been improved which has allowed for a more streamlined parkway tree inventory. This, in turn, has optimized the Village's ability to track maintenance records for tree plantings, removals and trimming. MGP has also played a critical role in the implementation of the Public Works and Development Services Department's implementation of permit management software. All permits are now tracked geographically which can allow for an enhanced level of reporting. The creation of informative exhibits and maps

can also be streamlined to better define projects and provide more efficient customer service to our residents.

GIS technical service rates are broken down by MGP based on the level of expertise provided. The Village has one technician on site for one day each week. This, in addition to any off-site services provided account for an annual total of 443 hours. The technical service allotment amounts to an annual cost of \$42,922.00 in 2022, a 3% increase from 2021.

Recommendation: If the Village Board concurs with Staff's recommendation, the following motion would be appropriate: Motion to approve the Service Provider Contract with Municipal GIS Partners in the amount of \$42,922.00 and authorize the Village Administrator to execute the contract agreement.



GIS Program Accomplishments

2021 Project Highlights

LAMA Implementation

The Village of River Forest recently purchased LAMA software to support business licensing and permitting processes. To be effective, the software required additional information such as addresses, parcels, zoning, and historic property locations. MGP connected the LAMA software with this additional information. Because this information is connected, business processes are mistake proofed, staff processes are completed more efficiently, residents have a better experience.

NICOR Address Audit

NICOR requested a review of account addresses to confirm their incorporation status to properly allocate and distribute tax dollars. MGP completed the review and provided necessary changes resulting in NICOR having an accurate listing of accounts. This enables the Village to receive the most tax dollars possible.

Tree Inventory Enhancements

Village staff felt managing the tree inventory was cumbersome, inefficient, and frustrating. MGP partnered with the Village to update and implement new processes and tools to manage the tree inventory. These enhancements have improved update timeliness, made inventory management easier and more straightforward, provided access to enhanced analysis tools, provided a better user experience and enabled staff to make data-driven decisions.



GIS Program Accomplishments

2022 Goals

ESO Implementation

The previous fire inspection software used by the Village has been discontinued and the new software requires information such as hydrant locations to provide the greatest value for the Village. MGP will work with Village staff to ensure information consistently flows between the fire department and Village engineers to properly perform hydrant maintenance and allow engineering to make data-based decisions. Accurate and current information improves public safety and ensures future planning is based on real world data.

Lead Service Tracking

New EPA requirements call for enhanced lead pipe inventory reporting from municipalities. MGP will work with Village staff and contractors to create an efficient data collection process. With an accurate count of lead services, the Village can meet EPA requirements, accurately estimate replacement costs, and create a replacement plan that fits the Village budget.

Data Tracking and Visualization of Village Assets

MGP, Public Works and Engineering will work together by evaluating business processes to find efficiencies through modernizing day to day operations. This will allow staff to update information as they are working and to visualize the data sooner. With improved data quality, staff can make data driven decisions with more accurate information leading to an enhanced resident experience.



GIS Consortium Program Accomplishments

2021 Project Highlights

myGIS Implementation

All GIS Consortium members and their staff have switched to myGIS where they view and analyze their community's data to make informed decisions. This effort included soliciting feedback from users and developing new tools and layers that will enable local government employees to provide better service to the public.

Local Government Data Model Committee

The Local Government Data Model is how all community data is standardized and organized, providing the foundation for all the solutions staff use. The Local Government Data Model Committee, comprised of staff from various member communities, was formally involved into the update process to ensure local government expertise impacts the data model for the better.

Asset Management Enhancements

High quality assets are critical to capital planning and decision making about how to best invest public dollars. This standard solution allows every member to view, edit and track maintenance on community assets like utilities. Based on member feedback the solution was enhanced to include the release of four (4) new applications for data collection and editing, and thirteen (13) new dashboards which staff can use to analyze data to inform decision making.

Address Data Quality

Address is one of the most critical datasets for local government. Community Leaders rely on the quality of this data to make decisions that are in the best interest of their customers. To make that possible, connections to over eighty (80) member address databases were made, and the quality of addresses scored. An Address Quality Infographic was produced for each member communicating the strengths of and opportunities for improving this data.

Sharing Members Success Stories

Sharing and collaboration is a guiding principle of the GIS Consortium to ensure efficient outcomes. This year the Board of Directors targeted telling their stories better internally as well as externally. As a result, a new communication structure was established to cascade success stories to members as well as on LinkedIn.



GIS Consortium Program Accomplishments

2022 Goals

Police Solutions

Police Departments are in the spotlight nationally, and GIS is one valuable tool that member departments could be garnering more regularly. Next year, additional standard solutions will be developed and released to benefit member Police Departments.

Community-Essentials

The GIS Consortium has been in existence for 22 years and has a lot to offer. Next year, we will release Community-Essentials to simplify the discovery and access of GIS Consortium solutions so that all members garner even more value from their membership.

Real-Time Data

Accountability, using data to drive decisions, and understanding what is happening real time is increasingly important to the customers local government serves. Next year, we will establish a GIS Consortium approach for integrating real-time data into member services.

GIS CONSORTIUM SERVICE PROVIDER CONTRACT

This contract (this “**Contract**”) made and entered into this 1st day of January, 2022 (the “**Effective Date**”), by and between the Village of River Forest, an Illinois municipal corporation (hereinafter referred to as the “**Municipality**”), and Municipal GIS Partners, Incorporated, 701 Lee Street, Suite 1020, Des Plaines, Illinois 60016 (hereinafter referred to as the “**Consultant**”).

WHEREAS, the Municipality is a member of the Geographic Information System Consortium (“**GISC**”);

WHEREAS, the Consultant is a designated service provider for the members of GISC and is responsible for providing the necessary professional staffing resource support services as more fully described herein (the “**Services**”) in connection with the Municipality’s geographical information system (“**GIS**”);

WHEREAS, the Municipality desires to engage the Consultant to provide the Services on the terms set forth herein; and

WHEREAS, the Consultant hereby represents itself to be in compliance with Illinois statutes relating to professional registration applicable to individuals performing the Services hereunder and has the necessary expertise and experience to furnish the Services upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and of the promises hereinafter set forth, it is hereby agreed by and between the Municipality and the Consultant that:

SECTION 1 SCOPE OF SERVICES

1.1 Statement of Work. This Contract contains the basic terms and conditions that will govern the overall relationship between the Consultant and the Municipality. The Consultant will provide the Services described in the statement of work attached hereto as **Attachment 1** (“**Statement of Work**”), which shall become a part of and subject to this Contract.

1.2 Supplemental Statements of Work. Any additional services to be performed by the Consultant may be added to this Contract after the Effective Date by the mutual agreement of the parties, which agreement will be evidenced by mutual execution of a Supplemental Statement of Work which shall also be subject to the terms and conditions set forth in this Contract, substantially in the form attached hereto as **Exhibit A**.

1.3 Additional Compensation. If the Consultant wishes to make a claim for additional compensation as a result of action taken by the Municipality, the Consultant shall give written notice of its claim within fifteen (15) days after occurrence of such action. Regardless of the decision of the Municipality Manager relative to a claim submitted by the Consultant, all work required under this Contract as determined by the Municipality Manager shall proceed without interruption.

1.4 Contract Governs. If there is a conflict between the terms of this Contract and the Statement of Work or any Supplemental Statement of Work, unless otherwise specified in such Statement of Work, the terms of this Contract shall supersede the conflicting provisions contained in such Statement of Work.

SECTION 2 PERFORMANCE OF WORK

2.1 All work hereunder shall be performed under the direction of the Village Manager or their designee (hereinafter referred to as the “*Municipality Manager*”) in accordance with the terms set forth in this Contract and each relevant Statement of Work.

SECTION 3 RELATIONSHIP OF PARTIES

3.1 Independent Contractor. The Consultant shall at all times be an independent contractor, engaged by the Municipality to perform the Services. Nothing contained herein shall be construed to constitute a partnership, joint venture or agency relationship between the parties.

3.2 Consultant and Employees. Neither the Consultant nor any of its employees shall be considered to be employees of the Municipality for any reason, including but not limited to for purposes of workers’ compensation law, Social Security, or any other applicable statute or regulation.

3.3 No Authority to Bind. Unless otherwise agreed to in writing, neither party hereto has the authority to bind the other to any third party or to otherwise act in any way as the representative of the other.

SECTION 4 PAYMENT TO THE CONSULTANT

4.1 Payment Terms. The Municipality agrees to pay the Consultant in accordance with the terms and amounts set forth in the applicable Statement of Work, provided that:

(a) The Consultant shall submit invoices in a format approved by the Municipality.

(b) The Consultant shall maintain records showing actual time devoted to each aspect of the Services performed and cost incurred. The Consultant shall permit the authorized representative of the Municipality to inspect and audit all data and records of the Consultant for work done under this Contract. The Consultant shall make these records available at reasonable times during this Contract period, and for a year after termination of this Contract.

(c) The service rates and projected utilization set forth in the applicable Statement of Work shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC which shall be reflected in a Supplemental Statement of Work.

(d) Payments to the Consultant shall be made pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

(e) The Municipality is a tax-exempt municipality and will provide Consultant with a copy of the Municipality's current sales tax exemption certificate. Consultant shall not charge the Municipality any tax incurred by the Consultant for these Services.

4.2 Service Rates. The service rates set forth in the Statement of Work and Supplemental Statement of Work include all applicable federal, state, and local taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties and fees arising from the use of, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by Consultant.

SECTION 5 TERM

5.1 Initial Term. Subject to earlier termination pursuant to the terms of this Contract, the initial term of this Contract shall commence on the Effective Date and remain in effect for **one (1) year** (the "**Initial Term**").

5.2 Renewal Terms. The Initial Term may be extended for successive one (1) year periods or for any other period as mutually agreed to in writing and set forth in a Supplemental Statement of Work executed by both parties (each, a "**Renewal Term**").

SECTION 6 TERMINATION OF CONTRACT

6.1 Voluntary Termination. Notwithstanding any other provision hereof, the Municipality may terminate this Contract during the Initial Term or any Renewal Term, with or without cause, at any time upon ninety (90) calendar days prior written notice to the Consultant. The Consultant may terminate this Contract or additional Statement of Work, with or without cause, at any time upon one hundred eighty (180) calendar days prior written notice to the Municipality.

6.2 Termination for Breach. Either party may terminate this Contract upon written notice to the other party following a material breach of a material provision of this Contract by the other party if the breaching party does not cure such breach within fifteen (15) days of receipt of written notice of such breach from the non-breaching party.

6.3 Payment for Services Rendered. In the event that this Contract is terminated in accordance with this Section 6, the Consultant shall be paid for services actually performed and reimbursable expenses actually incurred.

SECTION 7

CONSULTANT PERSONNEL AND SUBCONTRACTORS

7.1 Adequate Staffing. The Consultant must assign and maintain during the term of this Contract and any renewal thereof, an adequate staff of competent employees, agents, or subcontractors (“*Consultant Personnel*”) that is fully equipped, licensed as appropriate and qualified to perform the Services as required by the Statement of Work or Supplemental Statement of Work.

7.2 Availability of Personnel. The Consultant shall notify the Municipality as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of, any Consultant Personnel assigned to provide the Municipality with the Services. The Consultant shall have no claim for damages and shall not bill the Municipality for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the time of performance as a result of any such termination, reassigning, or resignation.

7.3 Use of Subcontractors. The Consultant’s use of any subcontractor or subcontract to perform the Services shall not relieve the Consultant of full responsibility and liability for the provision, performance, and completion of the Services as required by this Contract. All Services performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Consultant. Consultant shall be fully responsible and assumes liability for the acts and omissions of all subcontractors directly or indirectly employed by, or working at the direction of, the Consultant in the performance of the Services.

7.4 Removal of Personnel and Subcontractors. Municipality may, upon written notice to Consultant, request that any Consultant Personnel be removed or replaced. Consultant shall promptly endeavor to replace such Consultant Personnel and Municipality shall have no claim for damages for a delay or extension of the applicable Statement of Work as a result of any such removal or replacement.

7.5 Non-Solicitation of Consultant Employees. The Municipality agrees that during the term of this Contract and for a period of one (1) year thereafter, it shall not, directly or indirectly, through any other person, firm, corporation or other entity, solicit, induce, encourage or attempt to induce or encourage any employee of the Consultant to terminate his or her employment with the Consultant or to breach any other obligation to the Consultant. The Municipality acknowledges that the aforementioned restrictive covenant contained in this Section is reasonable and properly required for the adequate protection of the Consultant’s business.

SECTION 8

ACCOMMODATION OF CONSULTANT PERSONNEL; MUNICIPAL FACILITIES

8.1 Facilities, Equipment, and Records. The Municipality shall provide the Consultant with adequate office space, furnishings, records, hardware, software and connectivity to fulfill the objectives of the GIS program. Facilities, equipment, and records include, but are not limited to, the following:

(a) Office space for the Consultant's Personnel. This space should effectively and securely house all required GIS systems, peripherals and support tools. This space must be available during normal business hours;

(b) Furnishings including adequate desk(s), shelving, and seating for the Consultant's Personnel;

(c) A telephone line and phone to originate and receive outside calls;

(d) A network connection with adequate speed and access to the Internet;

(e) Hardware, software, peripherals, and network connectivity to perform the program objectives efficiently; and

(f) Any Municipality data or record which is necessary for carrying out the work as outlined in the Contract, Statement of Work or Supplemental Statement of Work.

8.2 Backup and Recovery Systems. The Municipality shall be responsible for installing, operating and monitoring the backup and recovery systems for all the Municipality's GIS assets that permit the Consultant to continue Services within a reasonable period of time following a disaster or outage. The Consultant shall be responsible for installing, operating and monitoring the backup and recovery systems for all Consultant's assets that permit the Municipality to continue accessing the GISC Materials and Services within a reasonable period of time following a disaster or outage.

8.3 Right of Entry; Limited Access. Consultant's Personnel performing Services shall be permitted to enter upon the Municipality's property in connection with the performance of the Services, subject to those rules established by the Municipality. Consent to enter upon a Municipality's facility given by the Municipality shall not create, nor be deemed to imply, the creation of any additional responsibilities on the part of the Municipality. Consultant's Personnel shall have the right to use only those facilities of the Municipality that are necessary to perform the Services and shall have no right to access any other facilities of the Municipality.

SECTION 9

CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY; FOIA

9.1 Municipal Materials. The Consultant acknowledges and agrees that all trademarks, service marks, logos, tradenames and images provided by or on behalf of the Municipality to the Consultant for use in performing the Services and the GIS database (including files created from the database) created by Consultant hereunder (the "***Municipal Materials***") are the sole and exclusive property of the Municipality. The Consultant acknowledges that this Contract is not a license to use the Municipal Materials except as needed to perform the Services hereunder.

9.2 Third-Party Materials. If applicable, to the extent the Consultant has agreed to obtain and/or license Third-Party Materials on behalf of Municipality, the Consultant shall obtain a license for Municipality to use the Third-Party Materials as part of the Services for the purpose specified in the applicable Statement of Work. "***Third-Party Materials***" shall include, but are not limited to, computer software, script or programming code or other materials owned by third

parties and/or any software available from third parties, that is licensed by Consultant for the benefit of the Municipality.

9.3 GISC Materials. It is expressly understood that, excluding the Municipal Materials and Third-Party Materials, all members of GISC and the Consultant may use or share in any improvements or modifications incorporated into any computer software (in object code and source code form), script or programming code used or developed by the Consultant in providing Services hereunder (the “*GISC Materials*”).

(a) The Consultant hereby grants the Municipality a limited, personal, nontransferable, non-exclusive license to use the GISC Materials solely for the purpose of and in connection with the Municipality’s GIS. Upon expiration or termination of this Contract, or at such time the Municipality is no longer a member of GISC or in breach of its obligations hereunder, the Municipality shall not be entitled to or granted a license in future enhancements, improvements or modifications in the GISC Materials. The Municipality may grant a sublicense to a third party that the Municipality engages to maintain or update the GISC Materials in connection with the Municipality’s GIS; provided that such third party agrees in writing to be bound by the license restrictions set forth in this Contract.

(b) The Municipality acknowledges that the Consultant is in the business of providing staffing resource support services and that the Consultant shall have the right to provide services and deliverables to third parties that are the same or similar to the services that are to be rendered under this Contract, and to use or otherwise exploit any GISC Materials in providing such services. The Municipality hereby grants to the Consultant, a royalty-free, non-exclusive, irrevocable license throughout the world to publish modify, transfer, translate, deliver, perform, use and dispose of in any manner any portion of the GISC Materials.

9.4 Confidential Information. In the performance of this Contract, the Consultant may have access to or receive certain information in the possession of the Municipality that is not generally known to members of the public (“*Confidential Information*”). The Consultant acknowledges that Confidential Information includes, but is not limited to, proprietary information, copyrighted material, educational records, employee data, financial information, information relating to health records, resident account information, and other information of a personal nature. Consultant shall not use or disclose any Confidential Information without the prior written consent of the Municipality. Consultant will use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any Confidential Information received from or on behalf of the Municipality. Upon the expiration or termination of this Contract, Consultant shall promptly cease using and shall return or destroy (and certify in writing destruction of) all Confidential Information furnished by the Municipality along with all copies thereof in its possession including copies stored in any computer memory or storage medium. The term “Confidential Information” does not include information that (a) is or becomes generally available to the public other than as a result of a breach of this Contract by the Consultant; (b) was in the Consultant’s or Consultant Personnel’s possession on a non-confidential basis from any source other than the Municipality, which source, to the knowledge of the Consultant, is entitled to disclose such information without breach of any obligation of confidentiality; (c) is independently developed by the Consultant without the use of or reference to, in whole or in part, any Confidential Information; (d) required to be disclosed pursuant to a court order issued by a

court having jurisdiction thereof (subject to Section 9.5); or (e) information subject to disclosure under FOIA (as defined below in Section 9.6). For avoidance of doubt, it is agreed that the GISC Materials shall not be considered Confidential Information.

9.5 Dissemination of Confidential Information. Unless directed by the Municipality, Consultant shall not disseminate any Confidential Information. If Consultant is presented with a request for documents by any administrative agency or with a subpoena *duces tecum* regarding any Confidential Information which may be in Consultant's possession as a result of Services provided under this Contract, unless prohibited by law, Consultant shall immediately give notice to the Municipality with the understanding that the Municipality shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Consultant shall not be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Consultant shall cause its personnel, staff and subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by Consultant under this Contract.

9.6 Freedom of Information Act Requests. Within four (4) business days after the Municipality's Notice to the Consultant of the Municipality's receipt of a request made pursuant to the Illinois Freedom of Information Act (ILCS 140/1 et seq. – herein "FOIA"), the Consultant shall furnish all requested records in the Consultant's possession which are in any manner related to this Contract or the Consultant's performance of the Services, including but not limited to any documentation related to the Municipality and associated therewith. The Consultant shall not apply any costs or charge any fees to the Municipality or any other person, firm or corporation for its procurement and retrieval of such records in the Consultant's possession which are sought to be copied or reviewed in accordance with such FOIA request or requests. The Consultant shall defend, indemnify and hold harmless the Municipality including its several departments and including its officers and employees and shall pay all of the Consultant's Costs associated with such FOIA request or requests including Costs arising from the Consultant's failure or alleged failure to timely furnish such documentation and/or arising from the Consultant's failure or alleged failure otherwise to comply with the FOIA, whether or not associated with the Consultant's and/or the Municipality's defense of any litigation associated therewith. In addition, if the Consultant requests the Municipality to deny the FOIA request or any portion thereof by utilizing one or more of the lawful exemptions provided for in the FOIA, the Consultant shall pay all Costs in connection therewith. As used herein, "in the Consultant's possession" includes documents in the possession of any of the Consultant's officers, agents, employees and/or independent contractors; and "Costs" includes but is not limited to attorneys' fees, witness fees, filing fees and any and all other expenses — whether incurred by the Municipality or the Consultant.

9.7 News Releases. The Consultant may not issue any news releases without prior approval from the Municipality Manager nor will the Consultant make public proposals developed under this Contract without prior written approval from the Municipality Manager.

9.8 Survive Termination. The provisions of Section 9.1 and 9.4 through and including 9.8 shall survive the termination of this Contract.

SECTION 10 LIMITATION OF LIABILITY

10.1 THE REPRESENTATIONS SET FORTH IN THIS CONTRACT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY FITNESS FOR A PARTICULAR PURPOSE OR ANY IMPLIED WARRANTIES ARISING FROM TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. UNDER NO CIRCUMSTANCES SHALL EITHER THE CONSULTANT OR THE MUNICIPALITY BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES, INCLUDING LOST SALES OR PROFITS, IN CONNECTION WITH THIS CONTRACT, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

SECTION 11 CONSULTANT WARRANTY; INDEMNIFICATION; INSURANCE

11.1 Warranty of Services. The Consultant warrants that the Services shall be performed in accordance with industry standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of the Effective Date.

11.2 Indemnification. The Consultant shall indemnify and save harmless the Municipality and its officers, employees, and agents from and against any and all loss, liability and damages of whatever nature, including Workmen's Compensation claims by Consultant's employees, in any way resulting from or arising out of the intentional, willful and wanton, negligent and/or gross negligent actions or omissions of the Consultant, the Consultant's employees and agents.

11.3 Insurance. The Consultant must procure and maintain, for the duration of this Contract, insurance as provided in ***Attachment 2*** to this Contract.

11.4 No Personal Liability No official, director, officer, agent, or employee of any party shall be charged personally or held contractually liable by or to the other party under any term or provision of this Contract or because of its or their execution, approval or attempted execution of this Contract.

SECTION 12 GENERAL PROVISIONS

12.1 Equal Employment Opportunity Clause. In the event of the Consultant's non-compliance with the provisions of this Section 12.1 or the Illinois Human Rights Act, 775 ILCS 5/1-101, *et seq.*, as it may be amended from time to time, and any successor thereto (the "***Act***"), the Consultant may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or

remedies invoked as provided by statute or regulation. During the performance of this Contract, the Consultant agrees as follows:

(a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, the Consultant will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

(b) That, if the Consultant hires additional employees in order to perform this Contract or any portion of this Contract, the Consultant will determine the availability (in accordance with 44 Ill. Admin. C. 750.5, *et seq.*, as it may be amended from time to time, and any successor thereto (the “**Applicable Regulations**”)) of minorities and women in the areas from which the Consultant may reasonably recruit and the Consultant will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by the Consultant or on the Consultant’s behalf, the Consultant will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.

(d) That the Consultant will send to each labor organization or representative of workers with which the Consultant has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the Consultant’s obligations under the Act and the Applicable Regulations. If any labor organization or representative fails or refuses to cooperate with the Consultant in the Consultant’s efforts to comply with the Act and the Applicable Regulations, the Consultant will promptly notify the Illinois Department of Human Rights (the “**Department**”) and the Municipality and will recruit employees from other sources when necessary to fulfill its obligations under the Contract.

(e) That the Consultant will submit reports as required by the Applicable Regulations, furnish all relevant information as may from time to time be requested by the Department or the Municipality, and in all respects comply with the Act and the Applicable Regulations.

(f) That the Consultant will permit access to all relevant books, records, accounts and work sites by personnel of the Municipality and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

(g) That the Consultant will include verbatim or by reference the provisions of this Section 12.1 in every subcontract awarded under which any portion of the Contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this Contract, the Consultant will be liable for compliance with applicable provisions of this Section 12.1 by subcontractors; and further the Consultant will

promptly notify the Municipality and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the Consultant will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

12.2 No Collusion. The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.*; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.*

12.3 Sexual Harassment Policy. The Consultant certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105(A)(4).

12.4 Compliance with Laws and Grants. Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Consultant shall also comply with all conditions of any federal, state, or local grant received by Municipality or Consultant with respect to this Contract or the Services.

12.5 Assignments and Successors. This Contract and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto; provided, however, that no assignment, delegation or subcontracting shall be made without the prior written consent of the Municipality.

12.6 Severability. The parties intend and agree that, if any paragraph, subparagraph, phrase, clause, or other provision of this Contract, or any portion thereof, shall be held to be void or otherwise unenforceable, all other portions of this Contract shall remain in full force and effect.

12.7 Third Party Beneficiary. No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than the Consultant shall be made or be valid against the Municipality.

12.8 Waiver. No waiver of any provision of this Contract shall be deemed to or constitute a waiver of any other provision of this Contract (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Contract.

12.9 Governing Laws. This Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue shall reside in Cook County, Illinois.

12.10 Headings. The headings of the several paragraphs of this Contract are inserted only as a matter of convenience and for reference and in no way are they intended to define, limit, or describe the scope of intent of any provision of this Contract, nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

12.11 Modification or Amendment. This Contract constitutes the entire Contract of the parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment or Supplemental Statement of Work duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing herein or in a duly executed amendment hereof.

12.12 Attachments and Exhibits. Attachments 1 and 2 and Exhibit A are attached hereto, and by this reference incorporated in and made a part of this Contract. In the event of a conflict between any Attachment or Exhibit and the text of this Contract, the text of this Contract shall control. In the event of any conflict or inconsistency between the terms of this Contract and any Supplemental Statement of Work, the terms of the Supplemental Statement of Work will govern and control with respect to the term, projected utilization rates, service rates and scope of services.

12.13 Rights Cumulative. Unless expressly provided to the contrary in this Contract, each and every one of the rights, remedies, and benefits provided by this Contract shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

12.14 Good Faith Negotiation. Before commencing any legal action, the parties agree to enter into good faith negotiations to resolve any controversy, claim, or dispute (“*Dispute*”). Such good faith negotiations shall commence promptly upon a party’s receipt of notice of any Dispute from the other party and continue for a period of fourteen (14) days or any period of time as mutually agreed upon.

12.15 Notices. All notices, reports and documents required under this Contract shall be in writing (including prepaid overnight courier, electronic transmission or similar writing) and shall be given to such party at its address or e-mail address set forth below, or at such other address or e-mail address as such party may hereafter specify from time to time. Each such notice shall be effective (i) if given by first class mail or prepaid overnight courier, when received, or (ii) if sent to an e-mail address, upon the sender’s receipt of an acknowledgment from the intended recipient (such as by the “return receipt requested” function, as available, return e-mail or other written acknowledgment).

If to Municipality: Village of River Forest
Jeff Loster
400 Park Ave
River Forest, IL 60305

Attention: Jeff Loster
E-mail: jloster@vrf.us

If to Consultant: Municipal GIS Partners, Incorporated
Thomas A. Thomey
701 Lee Street, Suite 1020
Des Plaines, IL 60016
Attention: Thomas Thomey
E-mail: tthomey@mgpinc.com

12.16 Force Majeure. No party to this Contract shall be responsible or liable for, or deemed in breach hereof because of, any delay in the performance of its respective obligations under this Contract to the extent that such delay is due substantially to circumstances beyond the party's reasonable control and without the fault or negligence of the party experiencing such delay. Such circumstances may include, but are not limited to, any act of God, fire or other casualty, epidemic, quarantine, "stay home" or similar order, epidemic, quarantine, "stay home" or similar order, strike or labor dispute, embargo, war or violence, act of terrorism, or any law, order, proclamation, ordinance, demand, requirement, action or inaction of any national, state, provincial, local, or other government or governmental agency (each, a "*Force Majeure*"). Upon the occurrence of a Force Majeure, the party experiencing the Force Majeure shall notify the other party in writing immediately following such Force Majeure, but in no case later than three (3) business days after such party becomes aware of the occurrence of the Force Majeure. The written notification shall provide a reasonably detailed explanation of the Force Majeure.

12.17 Counterpart Execution. This Contract, Statement of Work or any Supplemental Statement of Work may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

12.18 Tort Immunity Defenses. Nothing contained in the Contract is intended to constitute, and nothing in the Contract will constitute, a waiver of the rights, defenses, and immunities provided or available to the Municipality under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 et seq. or any other applicable State law.

[REMAINDER INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of the date first above written.

ATTEST:

VILLAGE OF RIVER FOREST

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

CONSULTANT:

**MUNICIPAL GIS PARTNERS,
INCORPORATED**

By: Donna J. Thomey
Name: Donna Thomey
Its: Management Support Specialist

By: Thomas A. Thomey
Name: Thomas A. Thomey
Its: President and General Manager

Attachment 1

Statement of Work to GIS Consortium Service Provider Contract

1) **General Purpose.** The Consultant will perform all or part of the Municipality's geographic information system (GIS) management, development, operation, and maintenance. In addition to supporting the existing GIS program, the Consultant will identify opportunities for continued development and enhancement.

The Municipality will be sharing management, development, maintenance expertise and staffing with other municipalities as a member of the Geographic Information System Consortium (GISC). The benefits to the Municipality include, but are not limited to, collective bargaining for rates and services, shared development costs, and joint purchasing and training.

The Consultant is the sole Service Provider for the GISC and is responsible for providing the necessary GIS professional resources to support this entity. The Consultant will facilitate and manage resource, cost, and technical innovation sharing among GISC members.

2) **Service Types.** The Consultant will provide two (2) service types. The intent of this distinction is to track specific types of investment without overburdening general operation of the GIS program. Many of these services will go unnoticed but are required to sustain the GIS program. The Consultant will employ reasonable professional discretion when specific direction is not provided. The two (2) services types are as follows:

A. Services related to the direct management, development, operation, and maintenance of the GIS required to reasonably support the system.

B. Services relating to the investigation, research, and development of new functionality and capability for the GIS Consortium and its members.

3) **Services.** The Consultant will provide the necessary resources to support the GIS program. The allocation of these resources will be reasonably commensurate with the level of expertise required to fulfill the specific task which includes, but is not limited to, the following:

A. The Site Analyst provides the daily operation, maintenance, and support of the program for the Municipality, either physically on-site or remotely (as reasonably determined by the Consultant after consultation with the Municipality with respect to its need). The Site Analyst is responsible for database management and data quality, map and product development, user training and help-desk, project identification and program documentation.

B. The Shared Analyst provides technical support to the Site Analyst and the Municipality including trouble-shooting and project implementation. The Shared Analyst is responsible for developing, testing, and managing the GISC shared solutions including the standard data model and processes, centralized databases, and shared solutions.

C. The Client Account Manager is responsible for the coordination and operation of the program for the Municipality including leadership alignment and reporting, planning and budgeting, resource allocation, and performance management.

D. The Manager is responsible for the overall GISC program including the development and implementation of new shared opportunities based on the direction and instructions of the GISC Board of Directors.

4) Projected Utilization and Service Rates. The service rates set forth below are based on, among other things, the negotiated annual projected utilization of all GISC members. The Consultant shall negotiate annually with the Board of Directors (the “**Board**”) of GISC to adjust the annual projected utilization and service rates for the members of GISC. It is anticipated that the Consultant will submit its proposed annual projected utilization and service rates (the “**Proposal**”) to the Board for approval every year on or about July 31st. Upon the Board’s approval of the Proposal, the annual projected utilization and service rates shall become binding on the Municipality and incorporated into this Contract by reference, which shall automatically become effective on January 1st and remain in effect for the remainder of such calendar year. The approved annual projected utilization and the service rates will be promptly distributed by the Board or the Consultant to the Municipality. Notwithstanding the foregoing, in the event the Board, for any reason whatsoever (including the Board being disbanded) does not approve the Proposal, the Consultant may submit its proposed annual projected utilization and service rates directly to the Municipality by no later than October 1st, and upon written approval by the Municipality shall become effective on January 1st. Consultant agrees that, each year, the new aggregate annual contract value for the Municipality will not exceed the greater of (i) cost-of-living adjustments based on the CPI¹ measured as of the most recent CPI number available prior to submitting the Proposal, or (ii) 3%. The GISC service and projected utilization rates set forth below are effective as of the Effective Date until December 31 of such calendar year:

A. Projected Utilization

1. 330 hours of Site Analyst
2. 64 hours of Shared Analyst
3. 33 hours of Client Account Manager
4. 16 hours of Manager

¹For purposes of this Contract, “CPI” shall mean the all items Consumer Price Index for all Urban Consumers in the Chicago-Gary-Kenosha area. In the event that publication or issuance of the Index is discontinued or suspended, the CPI shall be an index published or issued by the United States Department of Labor or any bureau or agency thereof that computes information from substantially the same statistical categories and substantially the same geographic areas as those computed in the CPI and that weights such categories in a substantially similar way to the weighting of the CPI at the Effective Date. The CPI rates, solely for reference purposes, may be accessed at <http://www.bls.gov/ro5/cpichi.htm>, it being understood that the Consultant makes no representation or warranty that the rates published on such website are accurate.

B. Service Rates

1. \$94.11 per hour for Site Analyst
2. \$94.11 per hour for Shared Analyst
3. \$111.44 per hour for Client Account Manager
4. \$135.34 per hour for Manager

Total Not-to-Exceed Amount for Services (Numbers): \$42,922.00.

Total Not-to-Exceed Amount for Services (Figures): Forty Two Thousand Nine Hundred Twenty Two Dollars and No Cents.

Attachment 2

To GIS Consortium Service Provider Contract

Insurance

Consultant's Insurance

Consultant shall procure and maintain, for the duration of this Contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, employees or subcontractors.

A. **Minimum Scope of Insurance:** Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Municipality named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement CG 2010 and CG 2026.

2. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto" with the Municipality named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement.

3. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance (the policy shall include a 'waiver of subrogation').

B. **Minimum Limits of Insurance:** Consultant shall maintain limits no less than:

1. **Commercial General Liability:** \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.

2. **Business Automobile Liability:** \$1,000,000 combined single limit per accident for bodily injury and property damage.

3. **Workers' Compensation and Employers' Liability:** Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

C. **Deductibles and Self-Insured Retentions:** Any deductibles or self-insured retentions must be declared to and approved by the Municipality. At the option of the Municipality, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the Municipality, its officials, agents, employees and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages: The Municipality, its officials, agents, employees and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, leased or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Municipality, its officials, agents, employees and volunteers.

2. The Consultant's insurance coverage shall be primary as respects the Municipality, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Municipality, its officials, agents, employees and volunteers shall be excess of Consultant's insurance and shall not contribute with it.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Municipality, its officials, agents, employees and volunteers.

4. The Consultant's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Consultant shall be required to name the Municipality, its officials, employees, agents and volunteers as additional insureds

6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

7. The Consultant and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Municipality. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as *Kotecki v. Cyclops Welding*. Consultant agrees to indemnify and defend the Municipality from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Municipality may sustain as a result of personal injury claims by Consultant's employees, except to the extent those claims arise as a result of the Municipality's own negligence.

E. All Coverages: Each insurance policy required by this paragraph shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Municipality.

F. Acceptability of Insurers: Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

G. Verification of Coverage: Consultant shall furnish the Municipality with certificates of insurance naming the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers as additional insured's and with original endorsements, affecting coverage required herein. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Municipality before any work commences. The Municipality reserves the right to request full certified copies of the insurance policies and endorsements.



MEMORANDUM

TO: Lisa Scheiner
Acting Village Administrator

FROM: Robert Nortier
Robert Nortier
Interim Fire Chief

DATE: October 4, 2021

SUBJECT: Monthly Report – September– 2021

The Fire Department responded to 210 calls during the month of September. This is above our average number of calls in comparison to 2020. We experienced 7 fire related calls for the month. Emergency Medical Service calls represented 61% of our response activity for the month of September.

Incident Type Group	21-09-01
100 - Fire	7
300 - EMS	128
400 - HAZMAT	6
500 - Service Call	15
600 - Good Intent	28
700 - False Alarm	26
Monthly Total	210

Cases of COVID continued to increase in River Forest during the month of September. There were 55 new cases of COVID in River Forest in September. There have been 943 positive cases of the virus in River Forest since the pandemic began. River Forest has 64.6% of all residents fully vaccinated and 78.2% of all residents have had at least one vaccination shot according to Cook County data as of October 4, 2021. The county and state have instituted stricter mask guidance due to the increase in cases in the county.

As I settle in to my position as Interim Chief, I would like to start by wishing Fire Chief Kurt Bohlmann the very best as he enters into his well-deserved retirement. I hope the many years ahead bring happiness and relaxation to him and his family. I greatly appreciate his assistance as he walked me through some of the changes that have taken place since my departure in 2015.

During my first week, I shadowed Chief Bohlmann as he showed me how to navigate through the new ESO Reporting System now being utilized by River Forest Fire personnel, Laserfiche, Budget, and Fire Department files. He also provided helpful websites that are used to gather information on COVID statistics.

Learning the ESO system will be an on-going experience. I plan on spending some time developing/obtaining simplified reports that will assist all personnel with data retrieval, training information, etc.

During the week of September 20-24, I had a meeting with each shift to meet with personnel and discuss various issues. Concerns and maintenance issues that were stated by the shifts, are being addressed. It was great to meet & speak with all personnel again, especially the newest members of the department whom I did not work with in the past.

I participated in online training regarding Know B4 You Go - Phishing Class, as well as ESO (reporting software) webinars.

Fire Marshal Wiley and I met with staff of The Sheridan – 800 Harlem who provided a familiarization tour of the building.

Public education projects, including station tours and block parties have resumed. We are limiting access to vehicles at block parties and tours to prevent contamination.

I attended a Technical Review Committee meeting on September 29 regarding the River Forest Public Library.

Fire Marshal Wiley was gifted Fire Prevention Week materials “Learn the Sounds of Fire Safety” provided by State Farm Insurance Agent Derrick Williams of Oak Park. The materials included a Fire Prevention Week poster that is currently displayed on the north apparatus bay door, and other informational pamphlets that will be handed out at our Open House on October 9.



The Fire Department would like to congratulate FF Jon Rouse and his wife Lindsay on the birth of their daughter Kennedy. Kennedy was born on September 27, 2021 weighing in at 7lbs 6oz, and 21". Mom and Kennedy, (and Dad) are doing well.

Once again I would like to thank the current Village Administration, President Adduci, and the Board of Trustees for the opportunity to be Interim Fire Chief. River Forest is, and has always been a great place to work. I will do my best to make the next transition as smooth as possible for the incoming Chief.

Incidents of Interest

RFFD responded to a vehicle fire in River Forest. Upon arrival, the front of the vehicle was engulfed in flames. Our crew extinguished the fire.

See details below.

Suppression Activities

For the month of September, we responded to 210 emergency calls, which is above our average amount of calls. Of this total, 7 were fire related incidents. Six of these fire incidents occurred in River Forest. The other fire incident occurred outside of River Forest.

The first incident was a vehicle fire in River Forest. Upon arrival, the front of the vehicle was engulfed in flames. Our crew extinguished the fire. There were no occupants or passengers noted in the car. The fire resulted in \$11,000 in property loss and \$400 in content loss.

The second incident was a brush fire in River Forest. Our crew was advised by a passerby that mulch was burning at the base of a tree at Ashland and North. We extinguished the burning mulch with water extinguisher.

The third incident was a dumpster fire in River Forest. RFFD responded to the Concordia DJ parking lot for a dumpster fire. The dumpster was found in the parking lot and not against any buildings. Our crew used a front bumper 1-3/4" hoseline to extinguish the fire.

The other fires were cooking fires that caused no damage. One occurred in Oak Park and the three occurred in River Forest.

Training

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

- Loyola CE was Diabetes, Burns and Magnesium Sulfate. Loyola has added Magnesium Sulfate for Refractory Asthma, Pre-Eclampsia, Eclampsia, and Torsades de Pointes.
- Continuing Ed was completed online due to COVID
- Shifts continued their assigned building inspections
- Lt. Smith started the Advanced Fire Officer course in Calumet City
- Shifts attended several block parties discussing fire safety with residents.
- All MABAS Division drills were canceled due to COVID

Paramedic Activity

We responded to 131 EMS calls, making contact with 125 patients, for the month of September. This is above our monthly average number of EMS calls. Of this total, 46 patients were classified as ALS and 72 were BLS and there were 7 invalid assists. 36 of the 72 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

Fire Prevention

During the month of September, the Fire Prevention Bureau conducted 8 regular inspections and 4 company inspections. There were 24 violations noted and 5 violations corrected. Fire Prevention performed 24 plan reviews.

A detailed monthly Fire prevention report is available for review.



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

MEMORANDUM

Date: October 4, 2021

To: Cathy Adduci, Village President
Village Board of Trustees

From: Lisa Scheiner, Acting Village Administrator
Jeff Loster, Director of Public Works and Development Services

Subj: Building & Zoning Report – September, 2021

Permit and Real Estate Transfer Activity

Year-to-date revenue for FY 2022 is \$270,987, which is 42.7% of the revenues budgeted for FY 2022.

Real Estate Transfers

	September 2021	September 2020	FY 2022 YTD Total	FY 2021 Total
Transfers	31	33	147	276

Residential Property Demolition

	September 2021	FY 2022 YTD Total	FY 2021 Total	FY 2020 Total
Residential Demolitions	1	2	4	5

<u>Address</u>	<u>Architectural Significance</u>
558 Lathrop Ave.	n/a

Planned Development Project/Development Review Board Updates

Below please find a summary of the status of approved planned development permits as well as certain pending applications.

Approved:

- 7574 Division Street – This project was approved June 28, 2021. From the date of approval, the applicant has nine months to obtain a building permit, 15 months to commence construction, and

18 months to complete construction. A building permit has been issued and work is in progress. A project website has been established (www.vrf.us/trinity).

- Mixed Use Development (Lake and Lathrop) – This project was approved on September 17, 2018. The developer has obtained a permit from the MWRD and the Village is prepared to issue a building permit. Project updates are available on the Village's website (www.vrf.us/lakeandlathrop).

Pending

- 400 Ashland Avenue – The property owner appeared before the Development Review Board on February 18, 2021 regarding a pending application for a major amendment to an existing planned development to convert a portion of the building from commercial to residential space. A public hearing was opened on August 5, continued to September 2, and continued again to October 21. A project website has been established (www.vrf.us/400ashland) for more information about the project and application.
- 735 Lathrop Avenue – River Forest Public Library has been working with Staff regarding a pending application for a major amendment to an existing planned development to move HVAC equipment to the ground level on the north side of the building in a masonry enclosure. The applicant held a resident meeting on April 28, 2021, introduced the project to the Village Board of Trustees on May 10, 2021, and appeared before the Development Review Board for a pre-filing conference on June 3, 2021. The applicant submitted an application in late August, a technical review committee meeting was held in late September, and it is anticipated that this matter will proceed to public hearing on October 21, 2021. A project website has been established (www.vrf.us/rflibrary) for more information about the project and application.

Zoning Board of Appeals Updates

Below please find a summary of the activities of the Zoning Board of Appeals:

- 346 Park Avenue: This application has been withdrawn by the petitioner. There will be no further updates on this matter.



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Lisa Scheiner – Acting Village Administrator

FROM: James O'Shea- Chief of Police

DATE: October 6, 2021

SUBJECT: September 2021 Monthly Report

Crime Statistics

The month of September 2021 indicated a 38% decrease in Group A (previously Part I) offenses in comparison to September 2020. There was a 48% increase in Group B (previously Part II) reported crimes compared to September 2020. A decrease in Robbery, Theft, Burglary, and Burglary from Motor Vehicle incidents contributed to the reduction in Group A crimes. An increase in Criminal Damage to Property, Battery, and misdemeanor traffic offenses contributed to the Group B uptick. For calendar year 2021, Group A crimes are down 27% at this time, while Group B crimes are up 43% in comparison to 2020 year-to-date statistics. We will continue to report any anomalies in data or statistics for calendar year 2021.

	Sept 2021	Sept 2020	Diff. +/-	% +/-	YTD 2021	YTD 2020	Diff. +/-	% +/-
Group A*	16	26	-10	-38%	120	165	-45	-27%
Group B**	92	62	30	48%	634	442	192	43%
Reports***	127	147	-20	-14%	1,028	1,005	23	2%
Events****	945	1010	-65	-6%	7,683	7,984	-301	-3%

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

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

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

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

Town Center

The Police Department responded to seventy-seven (77) calls for service at the Town Center properties in September 2021; of those calls there were twenty-one (21) reported crimes, which included four (4) Retail Thefts, two (2) Assaults, one (1) Burglary to Auto, and fourteen (14) Panhandler/Criminal Trespass incidents. There was a 15% increase in calls for service in comparison to September 2020. In addition, there was a 75% increase in Criminal Activity in comparison to September 2020. Year-to-date Calls for Service are down 15% and Criminal Activity is down 4%.

Collaboration and Relationship Strengthening

- 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, masks, and other executive guidelines.
- Officers conducted additional patrols/premise checks in the business districts, parks, and schools due to loosening of the COVID-19 pandemic guidelines.
- Attended Administrator's Forum.
- Meeting with Dr. Dino Rumoro, Chairman of Emergency Medicine Department, from Rush Oak Park Hospital.
- Attended BFPC meeting.
- Participated in Race Conscious Dialogue Workshop.
- Attended WEDGE Task Force meeting.
- Officers increased traffic enforcement efforts at locations based on data-driven response to accidents and community member requests.
- Officers performed traffic enforcement for Wounded Warrior Bike Ride.

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.

On September 28, Ofc. Ransom received the Elderly Service Officer of the Year Award from Illinois TRIAD on behalf of the Illinois Attorney General's Office. TRIAD is a partnership, which involves Senior Citizens, Law Enforcement Agencies, and Support/Protective Services who agree to work together on reducing criminal senior victimization and enhancing available senior services. Ofc. Ransom is deeply involved in our local senior service programs and is well deserving of this prestigious award.



*Ofc. Ben Ransom and Sgt. Martin Grill
at September 28th Award Ceremony*

CSO Bus has completed basic training and is self-sufficient in the field. He has been trained in parking ticket writing, basic animal complaint response, traffic control, various administrative duties and vehicle maintenance tasks. CSO Bus has performed well, thus far, and appears to be settling into the position fine.

Ordinance Enforcement Officer Activity Summary for September 2021

Bank/Metra	19 assignments / 3.75 hours
Errands	4 assignments / 1.9 hours
Local Ordinance Enforcement / Citations	0 assignments
Parking Citations	43 Citations
Fingerprinting assignments	2 assignments / 1 hour
Administrative Duties	12 assignments / 8 hours
Animal Calls	5 calls / 1 hour
Vehicle Service	15 assignments / 7.8 hours
Crossings	19 assignments / 13 hours
Bond Hearing / Court	10 assignments / 10.8 hours
Other Assignments	0 calls / 0 hours
Adjudication / Red Light Hearing	0 assignments / 0 hours
Other Calls for Service	19 assignments / 9.3 hours

The OEO conducted parking enforcement throughout the village, resulting in 43 Tickets and 20 Warnings for:

September 2021	TICKETS	WARNINGS
Time Limit	2	14
No Parking Anytime	1	0
Fire Lane/Hydrant	4	0
Handicapped	0	0
Resident Only Zone	2	0
Permit Parking Only	17	6
Daily Parking Fee Zone	3	0
Other Parking Offense	4	0
Vehicle License	10	0
TOTAL	43	20

School Resource/Crime Prevention Officer Activity Summary for September 2021

Written Reports	12
Foot Patrols / Premise Checks	51
I-Search and Too Good For Drugs Activities	1 meeting 5 lessons
Calls for Service	33
Other Assignments	27 assignments / 26 hours
Special Assignments	25 assignments / 102 hours (see below)

School and Community-Support Activity Highlights for September 2021

Ofc. Ransom completed the following:

- I-Search Activity:
 - ✓ Meeting on 09/09/2021.
 - ✓ Five Assemblies at St. Luke on 09/29/2021.
- Pepperball Instruction on 09/01/2021.
- Phone meeting with Trinity Dean on 09/01/2021.
- Met with Town Center Security Consultant on 09/01/2021.
- Hosted Bike Safety Course at Lincoln school on 09/01/2021 & 09/02/2021.
- Assisted Andy Frain with crossing guard duties throughout the month.
- Reassigned/assisted patrol shift on 09/08/2021, 09/09/2021, 09/13/2021, 09/19/2021, 09/20/2021, 09/21/2021, 09/23/2021, 09/27/2021, 09/30/2021.
- Attended ALICE Instructor virtual course on 09/10/2021.
- Prep “stop the bleed” bags for patrol vehicles on 09/15/2021.
- Submitted E-news article on 09/15/2021.

- Pepperball instruction on 09/15/2021.
- Follow-up on dementia case with Township referral on 09/15/2021.
- Participated in Wounded Warrior Soldier Ride on 09/16/2021.
- Attended Dominican CCRT meeting on 09/16/2021.
- Willard Lockdown Drill on 09/17/2021.
- Spoke at Library safety seminar on 09/17/2021.
- Created community bulletin for multiple CDTP events on 09/17/2021.
- Meetings at Dominican regarding Domestic Violence report (21-00976) with reports on 09/20/2021.
- Attended Less Lethal Shotgun training on 09/19/2021.
- Assisted patrol in apprehending Domestic Violence offender on 09/21/2021 (21-00976).
- Attended DFRF meeting on 09/27/2021.
- Attended TRIAD Conference and Advanced ESO training on 09/28/2021.
- Assisted detectives with DCFS investigation on 09/30/2021.

UPCOMING School and Community Support Activities for October 2021

Ofc. Ransom will:

- Begin teaching Too Good For Drugs.
- Continue with school lockdown drills.
- Continue teaching Isearch.
- Walk/bike to school week from 10/04-10/08/2021.
- Patrol reassignments throughout the month.
- Chicago Columbus day parade on 10/11/2021.
- YNC meeting on 10/14/2021.
- ICAC meeting on 10/20/2021.
- M Team meeting on 10/21/2021.
- Quarterly Community Safety Meeting on 10/27/2021.

Sgt. Grill will:

- 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.
- Support Crime Prevention Officer Ransom in his duties.

CSO Bus will:

- Monitor parking issues near the various schools.
- Enforce any/all new regulated parking zones recently approved by the village board.
- Monitor crossing guard performance and presence.
- Monitor school crossing guards once school begins.
- 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
Sunrun	Home Services	22-Oct-22
Vista Chicago	Home Services	08-Jan-22
Power Home Remodeling	Home Repair	22-Oct-21
Joshua's Pest Control	Home Services	28-Jun-22
Ecoshield Pest Control	Home Services	25-Jun-22

Budget and Fiscal Monitoring

September 01 – September 30, 2021

September is the fifth month of Fiscal Year 2022. Due to COVID-19 executive orders and restrictions, extending into the 2nd quarter of FY 2022 some revenues may continue to weaken throughout FY 2022. Overtime costs are on par for FY 2022. Parking Citation revenue, Administrative Tows, and Local Ordinance Revenues are slightly below expectations at this time due to Covid related restrictions. We will continue to monitor and report any notable patterns or anomalies that occur during FY 2022.

Revenue/Expenditure Summary

Category	Total # Paid FY22 9/21	Total # Paid FY22 Y-T-D	Expenditure/ Revenue FY22 9/21	FY22 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	259	1053	\$9,700	\$58,846
Admin. Tows	23	83	\$11,500	\$41,500
Local Ordinance	15	40	\$0	\$712
Overtime	338 hrs.	1559 hrs.	\$21,683	\$98,906

Directed Patrols and Traffic Enforcement

The Midnight Shift focused enforcement efforts based on mapping and data of accidents. The Shift reported only one (1) accident on the roadway during the month of September. There was a significant increase in the number of citations for moving violations with sixty-two (62) citations issued during the month, up from thirty-one (31) in August 2021.

The Dayshift focused traffic enforcement efforts in the areas of the 300 block of Franklin, Lemoyne and Harlem, and the 1100 block of Thatcher, based on citizen driven concerns. The Dayshift also completed enforcement in the school zones and assisted with school crossing-guard coverage.

The Afternoon shift recorded high visibility patrols in the south area of the Village. The shift made forty-three (43) stops with several tickets written and five (5) traffic-related arrests. The shift also focused their efforts in the 1100 block of Thatcher. Twenty (20) vehicles were stopped and many drivers were cited with two (2) drivers arrested for traffic-related offenses. In total for the month, the shift stopped eighty-five (85) vehicles, issued fifty-seven (57) citations, and arrested nine (9) violators for traffic offenses.

Significant Incidents and Notable Arrests:

21-00904 No Valid Driver's License

On September 1, 2021 around 5:47AM, a River Forest officer on general patrol near Chicago Avenue and Thatcher observed a vehicle driving erratically and into the lanes of oncoming traffic. The vehicle was stopped and the driver, a 25-year-old male from Evanston, was found to be driving despite never having been issued a license. The driver was arrested for No Valid Driver's License and later released on bond. The vehicle was towed with an administrative hold.

21-00908 Retail Theft

On September 1, 2021 at 9:45PM, River Forest officers were dispatched to Walgreens, 7251 Lake Street, for a reported Retail Theft. The offender, 49-year-old male from Chicago, was identified and arrested for stealing merchandise. The subject was processed and released with a misdemeanor court date.

21-00914 Driving While License Suspended

On September 3, 2021 around 12:04AM, a River Forest officer conducting traffic enforcement near North Avenue and Thatcher observed a vehicle traveling 51mph on North Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 29-year-old female from Chicago, was found to have a suspended driver's license, suspended for a mandatory insurance violation. The driver was arrested for Driving While License Suspended, and later released on bond. The vehicle was towed with an administrative hold.

21-00920 Warrant Arrest

On September 6, 2021 at 2:58PM, River Forest officers were dispatched to CVS, 7929 North Avenue, for a reported Retail Theft. The subject, a 29-year-old male from Mount Prospect, was not charged locally with Retail Theft, but was arrested for a warrant out of Cook County for Burglary. The subject was processed and transported to bond hearing.

21-00935 Possession of a Controlled Substance

On September 9, 2021 at 10:07AM, a River Forest officer was conducting traffic enforcement in the area of the 800 block of Thatcher when the officer stopped a vehicle for multiple violations. While speaking to the driver, a nineteen-year old male from Chicago, the officer observed psilocybin mushrooms (a controlled substance) in the glove box. The driver was arrested, and there were numerous other baggies of psilocybin mushrooms located inside the vehicle. The driver was charged with Possession of a Controlled Substance and Possession of Cannabis. The driver was transported to the Maybrook courthouse to attend bond hearing.

21-00950 Retail Theft

On September 13, 2021 at 3:22PM, River Forest officers were waved down by employees of DSW, 7321 Lake Street, advising a subject committed a Retail Theft. River Forest officers located a 40-year-old male from Chicago, matching the description of the offender carrying two boxes of shoes. The subject and shoes were positively identified by the witness as the offender and stolen merchandise. The offender was processed and released with a misdemeanor court date.

21-00954 No Valid Driver's License

On September 14, 2021 around 12:19AM, a River Forest officer on general patrol near Madison and Park observed a vehicle traveling 48mph on Madison where the speed limit is 25mph. The vehicle was stopped and the driver, a 41-year-old male from Chicago, was found to be driving despite never having been issued a license. The driver was arrested for No Valid Driver's License and was later released on bond.

21-00955 Possession of a Controlled Substance/Obstructing a Peace Officer

On September 14, 2021 around 10:16 AM, River Forest units were dispatched to the area of Harlem Avenue and Greenfield to assist the fire department for a motorist who appeared intoxicated. Officers arrived and began a driving under the influence investigation. The driver, a forty-year old male from Chicago, fled from officers on foot. After a short foot pursuit, the offender refused to obey commands from officers and an officer deployed their Taser onto the offender. The offender was arrested and officers recovered eleven baggies of crack cocaine from the offender's person. Officers also recovered over \$30,000 in United States currency from the offender. The offender was charged with Possession of a Controlled Substance and Obstructing a Peace

Officer. The offender was later transported to the Maybrook courthouse to attend bond hearing. The currency was seized pending seizure proceedings.

21-00982 Driving Under the Influence

On September 19, 2021 around 12:15AM, River Forest officers were dispatched to the area of Lake Street and Harlem Avenue after a concerned citizen reported a driver asleep at the wheel of a vehicle. Officers contacted the driver, a 31-year-old male from Chicago, who exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for DUI alcohol. The driver provided a breath sample of 0.152 BrAC, was processed, and later released on bond. The vehicle was towed with an administrative hold.

21-00988 Retail Theft

On September 21, 2021 at 2:20PM, River Forest officers were dispatched to DSW, 7321 Lake Street, for the reported Retail Theft. River Forest officers located the 32-year-old male subject from Chicago. The offender was processed and released with a misdemeanor court date.

21-00992 Criminal Trespass to Residence

On September 21, 2021 at 8:13PM, River Forest officers were dispatched to a home in the 900 block of Keystone Avenue for the Burglary in-progress. River Forest officers arrived on scene and located a 43-year-old woman from Chicago, inside the residence. The homeowner did not know the subject and wished to sign complaints. There was no forced entry and nothing was disturbed in the residence. The subject was arrested for criminal trespass to residence, processed, and released with a misdemeanor court date.

21-00999 Driving on a Suspended License

On September 23, 2021 at 9:19AM, a River Forest officer was conducting traffic enforcement in the area of Harlem Avenue and Lemoyne, due to recent complaints from the public. The officer stopped a vehicle for a violation and it was determined the driver, a 28 year old man from Chicago, had a suspended driver's license. The driver was arrested and later released on bond.

21-01005 Aggravated Driving Under the Influence

On September 25, 2021 around 4:36AM, a River Forest officer on general patrol near Chicago Avenue and Thatcher observed a vehicle parked in the traffic lanes with the driver asleep at the wheel. Officers contacted the driver, a 33-year-old female from Maywood, and determined her driver's license was suspended for a prior DUI arrest. The female exhibited numerous signs of alcohol impairment and failed Standardized Field Sobriety Tests. The driver provided a breath sample of 0.153 BrAC. The offender was arrested for Aggravated DUI, Driving While License Suspended, and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

21-01008 Driving Under the Influence

On September 26, 2021 at 8:12PM, River Forest units were dispatched to a two-car accident in the 1200 block of Harlem Avenue. The at fault driver, a 34 year old male from Berwyn, failed field sobriety tests and was arrested for Driving Under the Influence of Alcohol. The driver provided a breath sample of .238, nearly three times the legal limit. The driver was subsequently released with a misdemeanor court date.

21-01009 Driving While License Suspended

On September 27, 2021 around 3:08AM, a River Forest officer conducting traffic enforcement near North Avenue and Harlem Avenue observed a vehicle traveling 47mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 29-year-old male from Sauk Village, was found to have a suspended driver's license, with two different suspensions for mandatory insurance violations. The driver was arrested for Driving While License Suspended, and later released on bond. The vehicle was towed with an administrative hold.

21-01015 Driving Under the Influence

On September 28, 2021 around 12:03AM, a River Forest officer on general patrol near Harlem Avenue and Division observed a vehicle traveling 60mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 21-year-old male from Forest Park, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests and was arrested for DUI alcohol. The driver provided a breath sample of 0.152 BrAC., was processed and later released on bond. The vehicle was towed with an administrative hold.

21-01028 No Valid Driver's License

On September 30, 2021 around 12:21AM, a River Forest officer on general patrol near Chicago Avenue and Thatcher observed a vehicle traveling 43mph on Thatcher where the speed limit is 25mph. The vehicle was stopped and the driver, a 20-year-old male from Chicago, was found to be driving despite never having been issued a license. The driver was arrested for No Valid Driver's License, 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 September 2021:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	3	3	4
Warrant Arrests	0	1	4
D.U.I Arrests	3	0	1
Misdemeanor Traffic Arrests	5	7	15
Hazardous Moving Violations	62	70	71
Compliance Citations	6	13	22
Parking Citations	292	43	2
Traffic Stop Data Sheets	71	72	119
Quasi-Criminal Arrests/ L.O	0	1	9
Field Interviews	7	6	7
Premise Checks/Foot Patrols	484	117	266
Written Reports	28	46	87
Administrative Tows	7	7	13
Booted vehicles	0	0	0
Sick Time used (in days)	0	3	1

Detective Division

Detective Sergeant Labriola worked seven (7) days performing detective duties.

Detective Sergeant Fries worked sixteen (16) days performing detective/shift/field training duties.

Detective Sergeant Labriola worked twelve (12) days performing detective duties.

Detective Sergeant Labriola was reassigned to patrol for two midnight shifts, two-day shifts, and one afternoon shift.

Detective Sergeant Labriola was activated as a West Suburban Major Crimes Task Force supervisor for a death investigation in Lyons, a homicide in Berwyn, a homicide in Cicero, and an attempted homicide in Melrose Park.

Detective Sergeant Labriola completed certificates of purchase for O'Hare Towing.

Detective Sergeant Labriola has been preparing for the donation of bicycles that have been stored at the River Forest Police Department. An audit of the currency in custody was also completed, certified letters were sent to its owners, and asset forfeiture proceeding paperwork was completed.

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

During the month of September, the Detective Unit opened up/reviewed nine (9) cases for potential follow-up. Of those cases, three (3) are still active, two (2) were exceptionally closed, one (1) was referred to proper jurisdiction, and three (3) were administratively closed. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of September.

Year-to-Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
11	6	8	1

September 2021 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Burglary	3		2			1			
Theft Over \$500	1						1		
Theft Under \$500	1		1						
Part I Total	5	0	3	0	0	1	1	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Disorderly Conduct	1					1			
Deceptive Practice	1							1	
Fleeing and Eluding	1						1		
Leaving the Scene of Accident	1						1		
Part II Total	4	0	0	0	0	2	2	1	0
TOTALS	9	0	3	0	0	2	3	1	0

September 2021 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
No Juvenile Arrests				
Total (0)	0	0	0	0

New Investigations

21-00874 Burglary

On August 27, 2021, a River Forest resident who resides in the 400 block of Edgewood related that his vehicle was burglarized between August 26, 2021 at 9:00PM and August 27, 2021 at 12:45AM. The victim had multiple items taken from his vehicle, which included a credit card, which was used by the offender at a gas station in

Maywood. Investigators obtained video surveillance and disseminated a Critical Reach in an attempt to identify the offender but were unsuccessful. Furthermore, the victim failed to return any calls from investigators and this case was exceptionally cleared.

21-00901 Disorderly Conduct

On August 31, 2021 at 3:38PM a River Forest Officer was dispatched to meet a parent who related that her juvenile son was offered a ride by an unknown male in a car at approximately 3:30PM on the same date. Investigators located the vehicle by using the Village of River Forest street cameras, and determined that the vehicle registered to a residence in the 400 block of Park. Investigators spoke with the owner of the vehicle and her fiancé who denied the allegations, but the vehicle was identified by the juvenile. The juvenile's mother did not wish to sign complaints and this case was Exceptionally Cleared.

21-00939 Deceptive Practice

On September 9, 2021, a River Forest Officer took a report that a Village of River Forest check that was intended to be payment for one of its vendors, had been cashed by an unknown person. Investigators identified a person of interest, and passed the information to the United States Postal Inspectors who will conduct an investigation, as it is believed that the check was taken from the mail. The Village of River Forest was reimbursed for the loss, and this case was Referred to the Responsible Jurisdiction.

21-00940 Hit & Run

On September 10, 2021 a River Forest Officer responded to a Hit & Run in the 7900 block of Washington. The driver of the vehicle that was struck provided a license plate for the offending vehicle which fled. The victim was unable to identify the driver of the offending vehicle but investigators had searched for the offending vehicle without any success. This case is active pending the location of the vehicle.

21-00941 Burglary

On September 10, 2021, a resident in the 100 block of Gale reported that between September 9, 2021 at 9:00AM and September 10, 2021 at 8:00AM, her laptop was taken from her vehicle, which was parked in the driveway. A check of the laptop through LeadsOnline was negative, and no other leads existed. This case was administratively closed.

21-00944 Burglary

On September 10, 2021 a victim reported that between 6:00PM and 6:29PM and unknown person shattered the window of her vehicle which was parked near Ulta located at 7231 Lake St. Numerous items including currency were taken. Investigators located a fingerprint but it did not identify an offender. No video surveillance was available to identify the offending person, or vehicle. This case was Administratively Closed.

21-00951 Theft Under \$500

On September 13, 2021, a resident from the 7200 block of Oak related she had multiple packages delivered and they were taken without her permission. Upon review of video surveillance, it was determined that a female entered the lobby area of the building and removed the packages on August 30, 2021 at 2:54PM. A bulletin of the offender was disseminated in an attempt to identify the offender, and the building manager did not recognize

the offender. This case will be administratively closed.

21-00952 Theft Over \$500

On September 13, 2021, a River Forest resident related that between 6:30AM and 6:00PM an unknown offender cut his bicycle lock and took his bicycle, which he left in the 400 block of Keystone. The resident had the bicycle registered with the police department and had the serial number for the bicycle which investigators were able to use to locate his bicycle, and return it to the owner. Investigators identified the offender who had possession of the bicycle, but have not been able to locate him as of yet. This case is still active.

21-00981 Fleeing & Eluding

On September 18, 2021 at 6:24PM, a River Forest Officer stopped a vehicle for disregarding a stop sign and passing other vehicles in the parking lane. As the officer approached the vehicle, it fled at a high rate of speed, and disregarded a red light. Investigators will seek to locate the vehicle since the officer could not identify the driver. This case is still active.

Old Cases

21-00428 Aggravated Assault

Investigators located the offender at his residence on September 02, 2021, and placed him into custody. The offender, a 19-year-old male from Skokie was charged with Aggravated Assault with a Firearm, and taken to bond hearing.

Training

During the month of September 2021, twenty-four (24) officers/civilian employees attended different training classes for a total of sixty-six and a half (66.5) hours of training. The Department members, courses, and total number of hours included in the course are detailed below.

Officer	Course Title	Start	End	Hours
Balaguer	Pepperball	7/15/2021	9/16/2021	1
Balaguer	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Bradley	Pepperball	7/15/2021	9/16/2021	1
Bradley	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Casey	Pepperball	7/15/2021	9/16/2021	1
Casey	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Cassidy	Pepperball	7/15/2021	9/16/2021	1
Cassidy	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Catalano	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Colon	Pepperball	7/15/2021	9/16/2021	1
Colon	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Colon	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Cortes	Pepperball	7/15/2021	9/16/2021	1

Cortes	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Czernik	Pepperball	7/15/2021	9/16/2021	1
Czernik	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Drake	Pepperball	7/15/2021	9/16/2021	1
Drake	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Drake	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Drake	PLI September 2021 Monthly Legal Update	9/1/2021	10/31/2021	1
Fries	Pepperball	7/15/2021	9/16/2021	1
Fries	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Fries	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Fries	PLI September 2021 Monthly Legal Update	9/1/2021	10/31/2021	1
Greenwood	Pepperball	7/15/2021	9/16/2021	1
Grill	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Heneghan	Pepperball	7/15/2021	9/16/2021	1
Heneghan	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Humphreys	Pepperball	7/15/2021	9/16/2021	1
Humphreys	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Labriola	Pepperball	7/15/2021	9/16/2021	1
Labriola	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Labriola	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Labriola	PLI September 2021 Monthly Legal Update	9/1/2021	10/31/2021	1
Landini	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Landini	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Landini	PLI September 2021 Monthly Legal Update	9/1/2021	10/31/2021	1
Montiel	Pepperball	7/15/2021	9/16/2021	1
Montiel	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Montiel	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Montiel	PLI September 2021 Monthly	9/1/2021	10/31/2021	1
Murillo	Pepperball	7/15/2021	9/16/2021	1
Murillo	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Niemann	Pepperball	7/15/2021	9/16/2021	1
Niemann	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Niemann	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Niemann	PLI September 2021 Monthly Legal Update	9/1/2021	10/31/2021	1
Ransom	Advanced Elderly Service Officer Class	9/28/2021	9/28/2021	3
Ransom	Pepperball	7/15/2021	9/16/2021	1
Ransom	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Ransom	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Sousanes	Pepperball	7/15/2021	9/16/2021	1
Sousanes	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Sousanes	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1

Sousanes	PLI September 2021 Monthly Legal Update	9/1/2021	10/31/2021	1
Swierczynski	Pepperball	7/15/2021	9/16/2021	1
Swierczynski	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Tagle	Pepperball	7/15/2021	9/16/2021	1
Tagle	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Tagle	PLI August 2021 Monthly Legal Update	8/1/2021	9/30/2021	1
Zermeno	Pepperball	7/15/2021	9/16/2021	1
Zermeno	SAFE-T Act Roll Call Training	7/3/2021	9/8/2021	1
Zermeno	Using Call Detail Records and Geolocation	9/7/2021	9/7/2021	2.5
Total Hours				66.5



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2022 through September 30, 2021

This report includes financial information for Fiscal Year 2022 through September 30, 2021 which represents 41.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for September 2021 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2022 through September 30, 2021

	2022		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,556,697	\$1,733,270	26.44%
General Sales Taxes	1,832,850	897,418	48.96%
Non Home Rule Sales Tax	643,341	393,896	61.23%
Utility Taxes	642,990	250,494	38.96%
Restaurant Tax	145,101	74,762	51.52%
Telecommunications Tax	184,990	81,749	44.19%
Real Estate Transfer Tax	128,614	90,514	70.38%
Local Gasoline Tax	95,000	38,321	40.34%
Cannabis State Excise Tax	8,935	6,633	74.24%
Intergovernmental Revenue			
Personal Property Replacement Tax	146,818	98,338	66.98%
Use Tax	497,154	166,415	33.47%
State Income Taxes	1,238,975	671,737	54.22%
Licenses and Permits			
Charges for Services			
Garbage Collections	1,142,598	462,579	40.48%
Other Charges for Services	626,305	280,143	44.73%
Fines			
Investment Income	75,227	293	0.39%
Grants and Contributions	30,961	749,420	2420.53%
Miscellaneous Revenues	430,606	132,269	30.72%
TOTAL REVENUES	\$15,991,888	\$6,908,144	43.20%
EXPENDITURES			
Administration	\$ 1,596,857	\$ 536,788	33.62%
E911	200,749	79,098	39.40%
Boards & Commissions	47,337	22,777	48.12%
Building and Development	538,123	214,426	39.85%
Legal Services	162,000	82,105	50.68%
Police Department	6,446,691	2,224,702	34.51%
Fire Department	4,938,161	1,754,687	35.53%
Public Works	2,661,702	759,440	28.53%
TOTAL EXPENDITURES	\$16,591,620	\$5,674,023	34.20%
NET CHANGE IN FUND BALANCE	(\$599,732)	\$1,234,121	

Revenues

Fiscal year-to-date revenue collections are at 43.20%. Property Tax Revenue is at 26.44% because collections on the 2nd installment of the 2020 levy have been delayed and began in September. Sales tax and non-home

rule sales tax revenues continue to be above projected amounts which is a positive sign for the economy. Real Estate Transfer Tax revenue continue to exceed projections due to the timing of real estate sales and the increase being seen in the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Village continues to see growth in the Cannabis State Excise taxes. These revenues are to be used for public safety initiatives.

The Income tax payments continue to be higher than projected. The payment received in September is for August 2021 collections. April collections are normally the highest revenue month, but we continue to see higher revenue collection each month. The State budget was recently passed with all previous "one-time" cuts to the LGDF removed. The new local gasoline tax that was imposed last September is generating what has been projected. License and permit revenue includes spring building permit activity. The large increase in grants and contributions is because the Village has received the first tranche payment from The American Rescue Plan Act of 2021. Allocations to communities are made on a per-capita basis and will be distributed in two payments.

Expenditures

Expenditures are at 34.20% 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 after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2022 through September 30, 2021

	2022		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 22,780	\$ 13,043	57.26%
Water Sales	3,244,387	1,514,010	46.67%
Sewer Sales	2,084,213	969,481	46.52%
Water Penalties	29,217	10,642	36.42%
Miscellaneous	20,475	19,819	96.80%
Total Operating Revenues	<u>\$ 5,401,072</u>	<u>\$ 2,526,995</u>	<u>46.79%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,280,981	\$ 504,959	39.42%
Contractual Services	1,134,342	316,969	27.94%
Water From Chicago	1,850,897	669,689	36.18%
Materials and Supplies	261,724	44,902	17.16%
Depreciation/Debt Service	1,272,146	458,573	36.05%
Transfer to CERF	126,235	0	0.00%
Operating Expenses including Depreciation	<u>\$ 5,926,325</u>	<u>\$ 1,995,092</u>	<u>33.66%</u>
Operating Revenues over Operating Exp	\$ (525,253)	\$ 531,903	
Capital Improvements	\$ (1,893,000)	\$ (385,641)	20.37%
Loan Proceeds	\$ 1,400,000	\$ -	0.00%
Total Revenues over Expenses	<u>\$ (1,018,253)</u>	<u>\$ 146,262</u>	

Water and Sewer revenues are as expected because they include summer 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 2022 water usage. Debt Service expenses include the payment on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2022 Budget	2022 YTD Actual	% Rec	2022 Budget	2022 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 686,154	\$ 311,070	45.34%	\$ 544,488	\$ 333,447	61.24%
05	Debt Service Fund	\$ 269,146	\$ 50,328	18.70%	\$ 265,511	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 186,464	\$ (508)	-0.27%	\$ 684,710	\$ 38,600	5.64%
14	Capital Improvement	\$ 4,910,449	\$ 14,282	0.29%	\$ 2,447,120	\$ 116,543	4.76%
31	TIF-Madison	\$ 332,550	\$ 250,075	75.20%	\$ 126,490	\$ 4,375	3.46%
32	TIF-North	\$ 200	\$ 268,166	100.00%	\$ 17,000	\$ 127	0.75%
35	Infrastructure Imp Bond	\$ 225	\$ 25	11.11%	\$ 250,000	\$ 228,251	91.30%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,530,006	\$ 19,871	\$ 2,235,559	\$ 5,785,436
3	Motor Fuel Tax	\$ 400,033	\$ -	\$ 249,400	\$ 649,433
5	Debt Service Fund	\$ 254,492	\$ 34,393	\$ -	\$ 288,885
13	Capital Equip Replacement	\$ 742,076	\$ 237,684	\$ 3,078,235	\$ 4,057,995
14	Capital Improvement	\$ 186,853	\$ 239	\$ 248,800	\$ 435,892
31	TIF-Madison Street	\$ 624,672	\$ -	\$ -	\$ 624,672
32	TIF- North Avenue	\$ 300,285	\$ -	\$ -	\$ 300,285
35	Infrastructure Imp Bond Fur	\$ 24,496	\$ -	\$ -	\$ 24,496
2	Water & Sewer	\$ 865,286	\$ 177,523	\$ 498,752	\$ 1,541,561
Total		\$ 6,928,199	\$ 469,710	\$ 6,310,746	\$ 13,708,655

SEPTEMBER 2021 FINANCE ACTIVITIES

1. The draft of the Village's Comprehensive Annual Financial Report was reviewed and finalized. The Statistical Section, Transmittal Letter and Management's Discussion and Analysis were prepared.
2. The Finance Director participated in two sessions of a four part Race Conscious Dialogue workshop with other key staff members.
3. The drafts of the Police and Fire Pension Fund Annual Tax Levy Actuarial Valuations were received. Finance is in the process of reviewing and preparing the estimated tax levy for the Board.
4. Staff worked to finalize all contracts related to the Automatic Metering Infrastructure Project.
5. The FY 2021 GEMT report was completed and filed.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 10/6/2021 9:04:11 AM
 Period 05 - 05
 Fiscal Year 2022



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,153,861.00	391,733.85	0.00	1,341,535.75	1,733,269.60	1,420,591.40	54.96
01-00-00-41-1021	Property Tax-Current Year	3,402,836.00	0.00	0.00	0.00	0.00	3,402,836.00	0.00
	Property Taxes	6,556,697.00	391,733.85	0.00	1,341,535.75	1,733,269.60	4,823,427.40	26.44
01-00-00-41-1150	Replacement Tax	146,818.00	98,338.51	0.00	0.00	98,338.51	48,479.49	66.98
01-00-00-41-1190	Restaurant Tax	145,101.00	60,138.10	0.00	14,623.94	74,762.04	70,338.96	51.52
01-00-00-41-1200	Sales Tax	1,832,850.00	704,687.64	0.00	192,730.58	897,418.22	935,431.78	48.96
01-00-00-41-1205	State Use Tax	497,154.00	131,010.83	0.00	35,403.98	166,414.81	330,739.19	33.47
01-00-00-41-1210	Non-Home Rule Sales Tax	643,341.00	303,000.42	0.00	90,895.24	393,895.66	249,445.34	61.23
01-00-00-41-1250	Income Tax	1,238,975.00	583,992.86	0.00	87,744.65	671,737.51	567,237.49	54.22
01-00-00-41-1450	Transfer Tax	128,614.00	75,840.00	0.00	14,673.68	90,513.68	38,100.32	70.38
01-00-00-41-1460	Communication Tax	184,990.00	65,244.55	0.00	16,504.66	81,749.21	103,240.79	44.19
01-00-00-41-1475	Utility Tax Elec	466,494.00	150,858.46	140,335.04	179,735.16	190,258.58	276,235.42	40.78
01-00-00-41-1480	Utility Tax Gas	176,496.00	52,058.83	0.00	8,176.22	60,235.05	116,260.95	34.13
01-00-00-41-1490	Local Gasoline Tax	95,000.00	29,637.29	0.00	8,684.06	38,321.35	56,678.65	40.34
01-00-00-41-1600	Cannabis State Excise Tax	8,935.00	5,243.01	0.00	1,389.62	6,632.63	2,302.37	74.23
	Other Taxes	5,564,768.00	2,260,050.50	140,335.04	650,561.79	2,770,277.25	2,794,490.75	49.78
01-00-00-42-2115	Pet Licenses	2,000.00	1,280.00	0.00	150.00	1,430.00	570.00	71.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	246,700.00	10.00	5,690.00	252,380.00	37,620.00	87.03
01-00-00-42-2345	Contractor's License Fees	99,511.00	43,225.00	0.00	15,187.50	58,412.50	41,098.50	58.70
01-00-00-42-2350	Business Licenses	21,000.00	2,825.00	0.00	1,320.00	4,145.00	16,855.00	19.74
01-00-00-42-2355	Tent Licenses	300.00	90.00	0.00	30.00	120.00	180.00	40.00
01-00-00-42-2360	Building Permits	541,605.00	207,639.43	400.00	38,838.59	246,078.02	295,526.98	45.43
01-00-00-42-2361	Plumbing Permits	42,630.00	10,230.00	0.00	4,610.00	14,840.00	27,790.00	34.81
01-00-00-42-2362	Electrical Permits	50,600.00	13,389.75	0.00	4,158.25	17,548.00	33,052.00	34.68
01-00-00-42-2364	Reinspection Fees	5,000.00	1,350.00	0.00	600.00	1,950.00	3,050.00	39.00
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	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	550.00	0.00	0.00	550.00	650.00	45.83
01-00-00-42-2369	Zoning Variation Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	4,813.00	1,900.00	0.00	950.00	2,850.00	1,963.00	59.21
01-00-00-42-2520	Liquor Licenses	23,500.00	1,100.00	0.00	100.00	1,200.00	22,300.00	5.11
01-00-00-42-2570	CableVideo Svc Provider Fees	209,888.00	91,893.27	0.00	0.00	91,893.27	117,994.73	43.78
	Licenses & Permits	1,295,257.00	622,172.45	410.00	71,634.34	693,396.79	601,860.21	53.53
01-00-00-43-3065	Police Reports	2,200.00	825.00	0.00	125.00	950.00	1,250.00	43.18
01-00-00-43-3070	Fire Reports	400.00	150.00	0.00	0.00	150.00	250.00	37.50
01-00-00-43-3180	Garbage Collection	1,142,598.00	387,248.22	102.39	75,433.41	462,579.24	680,018.76	40.48
01-00-00-43-3185	Penalties on Garbage Fees	7,625.00	2,892.27	88.71	572.32	3,375.88	4,249.12	44.27
01-00-00-43-3200	Metra Daily Parking	8,790.00	1,766.73	0.00	1,691.35	3,458.08	5,331.92	39.34
01-00-00-43-3220	Parking Lot Permit Fees	75,000.00	18,514.46	0.00	13,586.13	32,100.59	42,899.41	42.80
01-00-00-43-3225	Administrative Towing Fees	102,175.00	30,000.00	0.00	11,500.00	41,500.00	60,675.00	40.62
01-00-00-43-3230	Animal Release Fees	0.00	90.00	0.00	5.00	95.00	-95.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	7,346.72	7,346.72	2,653.28	73.47
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	500.00	0.00	200.00	700.00	-700.00	0.00
01-00-00-43-3550	Ambulance Fees	350,000.00	168,559.15	0.00	3,866.68	172,425.83	177,574.17	49.26
01-00-00-43-3554	CPR Fees	1,000.00	1,040.00	0.00	800.00	1,840.00	-840.00	184.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	63,565.00	16,201.00	0.00	0.00	16,201.00	47,364.00	25.49
	Charges for Services	1,768,903.00	627,786.83	191.10	115,126.61	742,722.34	1,026,180.66	41.99
01-00-00-44-4230	Police Tickets	162,126.00	53,096.92	0.00	10,222.42	63,319.34	98,806.66	39.06
01-00-00-44-4240	Automated Traffic Enf Fines	41,904.00	0.00	0.00	0.00	0.00	41,904.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	6,256.00	711.74	161.74	0.00	550.00	5,706.00	8.79
01-00-00-44-4430	Court Fines	46,143.00	18,990.20	0.00	0.00	18,990.20	27,152.80	41.16
01-00-00-44-4435	DUI Fines	4,851.00	176.61	0.00	0.00	176.61	4,674.39	3.64
01-00-00-44-4436	Drug Forfeiture Revenue	318.00	0.00	0.00	0.00	0.00	318.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,871.00	0.00	0.00	0.00	0.00	1,871.00	0.00
01-00-00-44-4440	Building Construction Citation	6,000.00	3,460.00	0.00	0.00	3,460.00	2,540.00	57.67
	Fines & Forfeits	269,469.00	76,435.47	161.74	10,222.42	86,496.15	182,972.85	32.10
01-00-00-45-5100	Interest	75,227.00	2,434.68	0.00	3,995.76	6,430.44	68,796.56	8.55
01-00-00-45-5200	Net Change in Fair Value	0.00	-832.01	5,305.57	0.00	-6,137.58	6,137.58	0.00
	Interest	75,227.00	1,602.67	5,305.57	3,995.76	292.86	74,934.14	0.39
01-00-00-46-6408	Cash OverShort	0.00	-9.90	0.00	0.00	-9.90	9.90	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	3,393.90	0.11	207.20	3,600.99	6,399.01	36.01
01-00-00-46-6411	Miscellaneous Public	2,750.00	4,553.85	0.00	0.00	4,553.85	-1,803.85	165.59

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	67,286.00	37,823.00	0.00	0.00	37,823.00	29,463.00	56.21
01-00-00-46-6415	Reimbursement of Expenses	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	33,582.60	0.00	8,097.30	41,679.90	8,320.10	83.36
01-00-00-46-6510	T-Mobile Lease	36,000.00	12,000.00	0.00	6,000.00	18,000.00	18,000.00	50.00
01-00-00-46-6511	WSCDC Rental Income	53,570.00	22,184.00	0.00	4,436.80	26,620.80	26,949.20	49.69
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	429,606.00	113,527.45	0.11	18,741.30	132,268.64	297,337.36	30.79
01-00-00-46-6521	Law Enforcement Training Reimb	5,700.00	0.00	0.00	14,211.60	14,211.60	-8,511.60	249.33
01-00-00-46-6524	ISEARCH Grant	8,925.00	0.00	0.00	0.00	0.00	8,925.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	10,861.00	0.00	0.00	0.00	0.00	10,861.00	0.00
01-00-00-46-6532	Grants	0.00	735,186.28	0.00	0.00	735,186.28	-735,186.28	0.00
01-00-00-46-6620	State Fire Marshal Training	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
01-00-00-46-7388	Sustainability Comm Donations	0.00	21.98	0.00	0.00	21.98	-21.98	0.00
	Grants & Contributions	30,961.00	735,208.26	0.00	14,211.60	749,419.86	-718,458.86	2,420.53
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>15,991,888.00</u>	<u>4,828,517.48</u>	<u>146,403.56</u>	<u>2,226,029.57</u>	<u>6,908,143.49</u>	<u>9,083,744.51</u>	<u>43.20</u>
	Revenue	15,991,888.00	4,828,517.48	146,403.56	2,226,029.57	6,908,143.49	9,083,744.51	43.20
10	Administration							
01-10-00-51-0200	Salaries Regular	663,793.00	169,529.17	43,534.60	0.00	213,063.77	450,729.23	32.10
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-3000	Part-Time Salaries	0.00	940.00	0.00	0.00	940.00	-940.00	0.00
	Personal Services	664,293.00	170,469.17	43,534.60	0.00	214,003.77	450,289.23	32.22
01-10-00-52-0320	FICA	37,470.00	10,325.29	2,640.62	0.00	12,965.91	24,504.09	34.60
01-10-00-52-0325	Medicare	9,733.00	2,414.80	617.55	0.00	3,032.35	6,700.65	31.16
01-10-00-52-0330	IMRF	74,202.00	17,838.55	4,498.30	0.00	22,336.85	51,865.15	30.10
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	10,224.00	1,320.00	330.00	0.00	1,650.00	8,574.00	16.14
01-10-00-52-0400	Health Insurance	79,936.00	21,685.02	5,858.45	1,325.48	26,217.99	53,718.01	32.80

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0420	Health Insurance - Retirees	0.00	684.15	1,392.50	2,112.17	-35.52	35.52	0.00
01-10-00-52-0425	Life Insurance	774.00	821.73	22.95	4.50	840.18	-66.18	108.55
01-10-00-52-0430	VEBA Contributions	15,044.00	9,377.00	0.00	0.00	9,377.00	5,667.00	62.33
	Benefits	229,233.00	64,466.54	15,360.37	3,442.15	76,384.76	152,848.24	33.32
01-10-00-53-0200	Communications	32,785.00	15,304.03	4,064.81	0.00	19,368.84	13,416.16	59.08
01-10-00-53-0300	Audit Services	24,500.00	3,250.00	9,344.50	0.00	12,594.50	11,905.50	51.41
01-10-00-53-0350	Actuarial Services	6,680.00	4,000.00	2,430.00	0.00	6,430.00	250.00	96.26
01-10-00-53-0380	Consulting Services	112,000.00	71,393.57	7,074.60	1,226.26	77,241.91	34,758.09	68.97
01-10-00-53-0410	IT Support	113,072.00	34,368.46	9,322.13	0.00	43,690.59	69,381.41	38.64
01-10-00-53-0429	Vehicle Sticker Program	18,625.00	12,286.59	4,832.87	0.00	17,119.46	1,505.54	91.92
01-10-00-53-1100	HealthInspection Services	15,450.00	3,862.50	0.00	0.00	3,862.50	11,587.50	25.00
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	13,911.00	6,863.60	1,218.15	0.00	8,081.75	5,829.25	58.10
01-10-00-53-2200	Liability Insurance	229,396.00	17,595.74	0.00	0.00	17,595.74	211,800.26	7.67
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,040.00	2,579.71	1,162.94	0.00	3,742.65	7,297.35	33.90
01-10-00-53-4100	Training	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
01-10-00-53-4250	Travel & Meeting	7,875.00	950.00	861.09	0.00	1,811.09	6,063.91	23.00
01-10-00-53-4300	Dues & Subscriptions	33,070.00	10,187.38	2,982.74	0.00	13,170.12	19,899.88	39.82
01-10-00-53-4350	Printing	2,200.00	0.00	572.11	0.00	572.11	1,627.89	26.01
01-10-00-53-4400	Medical & Screening	1,500.00	519.00	0.00	0.00	519.00	981.00	34.60
01-10-00-53-5300	AdvertisingLegal Notice	2,000.00	2,623.00	348.00	0.00	2,971.00	-971.00	148.55
01-10-00-53-5600	Community and Emp Programs	29,250.00	5,594.58	1,885.39	0.00	7,479.97	21,770.03	25.57
	Contractual Services	673,854.00	191,378.16	46,099.33	1,226.26	236,251.23	437,602.77	35.06
01-10-00-54-0100	Office Supplies	15,085.00	4,892.31	712.14	0.00	5,604.45	9,480.55	37.15
01-10-00-54-0150	Office Equipment	3,000.00	1,174.55	0.00	0.00	1,174.55	1,825.45	39.15
01-10-00-54-1300	Postage	11,392.00	2,333.35	1,035.60	0.00	3,368.95	8,023.05	29.57
	Materials & Supplies	29,477.00	8,400.21	1,747.74	0.00	10,147.95	19,329.05	34.43
10	Administration	1,596,857.00	434,714.08	106,742.04	4,668.41	536,787.71	1,060,069.29	33.62
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,500.00	0.00	8,840.00	0.00	8,840.00	-340.00	104.00
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
01-14-00-53-4275	WSCDC Contribution	182,199.00	70,258.05	0.00	0.00	70,258.05	111,940.95	38.56
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
	Contractual Services	200,749.00	70,258.05	8,840.00	0.00	79,098.05	121,650.95	39.40
14	E911	200,749.00	70,258.05	8,840.00	0.00	79,098.05	121,650.95	39.40
15	Boards and Commissions							
01-15-00-52-0320	FICA	310.00	206.02	11.16	0.00	217.18	92.82	70.06
01-15-00-52-0325	Medicare	73.00	48.19	2.61	0.00	50.80	22.20	69.59
01-15-00-52-0330	IMRF	559.00	371.16	20.10	0.00	391.26	167.74	69.99
01-15-00-52-0375	Fringe Benefits	720.00	240.00	60.00	0.00	300.00	420.00	41.67
	Benefits	1,662.00	865.37	93.87	0.00	959.24	702.76	57.72
01-15-00-53-0380	Consulting Services	15,000.00	850.00	0.00	0.00	850.00	14,150.00	5.67
01-15-00-53-0400	Secretarial Services	5,000.00	3,322.81	179.99	0.00	3,502.80	1,497.20	70.06
01-15-00-53-0420	Legal Services	10,000.00	2,212.50	0.00	0.00	2,212.50	7,787.50	22.13
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	175.00	0.00	0.00	0.00	0.00	175.00	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	4,000.00	4,738.00	1,050.00	0.00	5,788.00	-1,788.00	144.70
01-15-00-53-4450	Testing	6,000.00	3,917.04	3,917.04	3,917.04	3,917.04	2,082.96	65.28
01-15-00-53-5300	AdvertisingLegal Notice	4,500.00	2,604.82	2,942.52	0.00	5,547.34	-1,047.34	123.27
	Contractual Services	45,550.00	17,645.17	8,089.55	3,917.04	21,817.68	23,732.32	47.90
01-15-00-54-0100	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	0.00	0.00	0.00	0.00	125.00	0.00
15	Boards and Commissions	47,337.00	18,510.54	8,183.42	3,917.04	22,776.92	24,560.08	48.12
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	309,917.00	92,112.63	25,146.39	0.00	117,259.02	192,657.98	37.84
01-20-00-51-1700	Overtime	500.00	0.00	2,190.24	0.00	2,190.24	-1,690.24	438.05
01-20-00-51-1950	Insurance Refusal	0.00	225.00	112.50	0.00	337.50	-337.50	0.00
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	733.09	198.80	0.00	931.89	-931.89	0.00
	Personal Services	310,417.00	93,070.72	27,647.93	0.00	120,718.65	189,698.35	38.89
01-20-00-52-0320	FICA	18,229.00	5,637.66	1,684.04	0.00	7,321.70	10,907.30	40.17
01-20-00-52-0325	Medicare	4,530.00	1,318.52	393.84	0.00	1,712.36	2,817.64	37.80
01-20-00-52-0330	IMRF	34,729.00	10,005.11	3,000.29	0.00	13,005.40	21,723.60	37.45
01-20-00-52-0375	Fringe Benefits	2,376.00	792.00	198.00	0.00	990.00	1,386.00	41.67
01-20-00-52-0400	Health Insurance	49,429.00	18,644.34	4,424.27	523.27	22,545.34	26,883.66	45.61
01-20-00-52-0425	Life Insurance	148.00	66.22	17.25	4.20	79.27	68.73	53.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	8,436.00	6,202.28	0.00	0.00	6,202.28	2,233.72	73.52
	Benefits	117,877.00	42,666.13	9,717.69	527.47	51,856.35	66,020.65	43.99
01-20-00-53-0370	Professional Services	13,045.00	2,613.69	0.00	0.00	2,613.69	10,431.31	20.04
01-20-00-53-0371	Recorder's Office Fees	0.00	0.00	264.00	0.00	264.00	-264.00	0.00
01-20-00-53-1300	Inspection Services	68,920.00	5,875.00	6,040.00	0.00	11,915.00	57,005.00	17.29
01-20-00-53-1305	Plan Review Services	20,000.00	21,568.68	4,825.74	0.00	26,394.42	-6,394.42	131.97
01-20-00-53-3200	Vehicle Maintenance	50.00	0.00	0.00	0.00	0.00	50.00	0.00
01-20-00-53-4100	Training	6,200.00	314.00	0.00	0.00	314.00	5,886.00	5.06
01-20-00-53-4300	Dues & Subscriptions	235.00	185.00	0.00	0.00	185.00	50.00	78.72
	Contractual Services	108,450.00	30,556.37	11,129.74	0.00	41,686.11	66,763.89	38.44
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	229.00	48.14	16.89	0.00	65.03	163.97	28.40
01-20-00-54-0600	Operating Supplies	500.00	100.00	0.00	0.00	100.00	400.00	20.00
	Materials & Supplies	1,379.00	148.14	16.89	0.00	165.03	1,213.97	11.97
20	Building and Development	538,123.00	166,441.36	48,512.25	527.47	214,426.14	323,696.86	39.85
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	54,754.09	0.00	0.00	54,754.09	-24,754.09	182.51
01-30-00-53-0425	Village Attorney	120,000.00	25,351.07	0.00	0.00	25,351.07	94,648.93	21.13
01-30-00-53-0426	Village Prosecutor	12,000.00	2,000.00	0.00	0.00	2,000.00	10,000.00	16.67
	Contractual Services	162,000.00	82,105.16	0.00	0.00	82,105.16	79,894.84	50.68
30	Legal Services	162,000.00	82,105.16	0.00	0.00	82,105.16	79,894.84	50.68
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,841,733.00	842,021.36	210,464.83	0.00	1,052,486.19	1,789,246.81	37.04
01-40-00-51-0200	Salaries Regular	136,860.00	31,185.98	10,725.00	0.00	41,910.98	94,949.02	30.62
01-40-00-51-1500	Specialist Pay	40,718.00	10,400.50	2,642.55	0.00	13,043.05	27,674.95	32.03
01-40-00-51-1600	Holiday Pay	125,988.00	5,534.81	3,283.09	0.00	8,817.90	117,170.10	7.00
01-40-00-51-1700	Overtime	218,229.00	79,881.15	22,499.55	0.00	102,380.70	115,848.30	46.91
01-40-00-51-1727	IDOT STEP Overtime	10,861.00	0.00	0.00	0.00	0.00	10,861.00	0.00
01-40-00-51-1800	Educational Incentives	35,100.00	0.00	0.00	0.00	0.00	35,100.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	900.00	450.00	225.00	0.00	675.00	225.00	75.00
01-40-00-51-3000	Part-Time Salaries	49,198.00	11,395.29	2,869.60	0.00	14,264.89	34,933.11	28.99
	Personal Services	3,459,587.00	980,869.09	252,709.62	0.00	1,233,578.71	2,226,008.29	35.66
01-40-00-52-0320	FICA	12,956.00	2,595.44	841.49	0.00	3,436.93	9,519.07	26.53
01-40-00-52-0325	Medicare	50,164.00	13,398.07	3,342.00	0.00	16,740.07	33,423.93	33.37
01-40-00-52-0330	IMRF	18,773.00	4,486.33	1,453.53	0.00	5,939.86	12,833.14	31.64

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0375	Fringe Benefits	2,640.00	640.00	160.00	0.00	800.00	1,840.00	30.30
01-40-00-52-0400	Health Insurance	446,145.00	138,433.96	38,736.02	4,948.04	172,221.94	273,923.06	38.60
01-40-00-52-0420	Health Insurance - Retirees	92,838.00	39,068.20	12,066.49	12,988.36	38,146.33	54,691.67	41.09
01-40-00-52-0425	Life Insurance	2,135.00	659.48	625.28	365.78	918.98	1,216.02	43.04
01-40-00-52-0430	VEBA Contributions	78,505.00	44,604.26	0.00	0.00	44,604.26	33,900.74	56.82
01-40-00-53-0009	Contribution to Police Pension	1,874,179.00	90,740.75	501,904.30	0.00	592,645.05	1,281,533.95	31.62
	Benefits	2,578,335.00	334,626.49	559,129.11	18,302.18	875,453.42	1,702,881.58	33.95
01-40-00-53-0200	Communications	3,472.00	1,157.92	210.32	0.00	1,368.24	2,103.76	39.41
01-40-00-53-0385	Administrative Adjudication	23,740.00	2,364.86	3,180.38	0.00	5,545.24	18,194.76	23.36
01-40-00-53-0410	IT Support	17,601.00	5,970.13	495.79	0.00	6,465.92	11,135.08	36.74
01-40-00-53-0430	Animal Control	2,200.00	30.00	90.00	0.00	120.00	2,080.00	5.45
01-40-00-53-3100	Maint of Equipment	15,535.00	8,040.00	108.12	0.00	8,148.12	7,386.88	52.45
01-40-00-53-3200	Maintenance of Vehicles	55,085.00	7,482.35	1,175.75	0.00	8,658.10	46,426.90	15.72
01-40-00-53-3600	Maintenance of Buildings	850.00	0.00	0.00	0.00	0.00	850.00	0.00
01-40-00-53-4100	Training	33,450.00	4,841.79	0.00	0.00	4,841.79	28,608.21	14.47
01-40-00-53-4200	Community Support Services	95,421.00	21,022.30	11,695.17	0.00	32,717.47	62,703.53	34.29
01-40-00-53-4250	Travel & Meeting	3,450.00	0.00	58.00	0.00	58.00	3,392.00	1.68
01-40-00-53-4300	Dues & Subscriptions	8,948.00	3,828.04	147.72	0.00	3,975.76	4,972.24	44.43
01-40-00-53-4350	Printing	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-40-00-53-4400	Medical & Screening	5,465.00	535.00	0.00	0.00	535.00	4,930.00	9.79
01-40-00-53-5400	Damage Claims	5,000.00	1,333.00	475.00	0.00	1,808.00	3,192.00	36.16
	Contractual Services	274,517.00	56,605.39	17,636.25	0.00	74,241.64	200,275.36	27.04
01-40-00-54-0100	Office Supplies	9,500.00	3,171.88	1,784.22	52.12	4,903.98	4,596.02	51.62
01-40-00-54-0150	Equipment	0.00	0.00	3,610.20	0.00	3,610.20	-3,610.20	0.00
01-40-00-54-0200	Gas & Oil	39,269.00	10,782.43	3,450.70	0.00	14,233.13	25,035.87	36.25
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	6,488.62	78.57	0.00	6,567.19	21,115.81	23.72
01-40-00-54-0310	Uniforms Other Personnel	1,200.00	0.00	445.99	0.00	445.99	754.01	37.17
01-40-00-54-0400	Prisoner Care	3,650.00	273.17	406.47	0.00	679.64	2,970.36	18.62
01-40-00-54-0600	Operating Supplies	6,805.00	3,105.56	67.41	0.00	3,172.97	3,632.03	46.63
01-40-00-54-0601	Radios	8,350.00	0.00	165.00	0.00	165.00	8,185.00	1.98
01-40-00-54-0602	Firearms and Range Supplies	18,640.00	2,380.37	3,661.47	0.00	6,041.84	12,598.16	32.41
01-40-00-54-0603	Evidence Supplies	7,650.00	1,389.36	0.00	0.00	1,389.36	6,260.64	18.16
01-40-00-54-0605	DUI Expenditures	4,851.00	0.00	218.50	0.00	218.50	4,632.50	4.50
01-40-00-54-0610	Drug Forfeiture Expenditures	318.00	0.00	0.00	0.00	0.00	318.00	0.00
01-40-00-54-0615	Article 36 Exp	1,871.00	0.00	0.00	0.00	0.00	1,871.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	4,465.00	0.00	0.00	0.00	0.00	4,465.00	0.00
	Materials & Supplies	134,252.00	27,591.39	13,888.53	52.12	41,427.80	92,824.20	30.86

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
40	Police Department	6,446,691.00	1,399,692.36	843,363.51	18,354.30	2,224,701.57	4,221,989.43	34.51
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,063,320.00	620,213.49	182,645.75	0.00	802,859.24	1,260,460.76	38.91
01-50-00-51-0200	Salaries Regular	88,583.00	31,437.84	7,306.50	0.00	38,744.34	49,838.66	43.74
01-50-00-51-1500	Specialist Pay	143,352.00	45,153.04	11,313.26	0.00	56,466.30	86,885.70	39.39
01-50-00-51-1600	Holiday Pay	87,227.00	0.00	0.00	0.00	0.00	87,227.00	0.00
01-50-00-51-1700	Overtime	136,000.00	34,789.82	7,804.37	0.00	42,594.19	93,405.81	31.32
01-50-00-51-1800	Educational Incentives	14,050.00	0.00	15,250.00	0.00	15,250.00	-1,200.00	108.54
01-50-00-51-3000	Part-Time Salaries	34,788.00	9,093.05	2,879.76	0.00	11,972.81	22,815.19	34.42
	Personal Services	2,567,320.00	740,687.24	227,199.64	0.00	967,886.88	1,599,433.12	37.70
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	500.00	125.00	0.00	625.00	900.00	40.98
01-50-00-52-0320	FICA	7,694.00	2,261.47	603.32	0.00	2,864.79	4,829.21	37.23
01-50-00-52-0325	Medicare	37,247.00	10,201.68	3,129.97	0.00	13,331.65	23,915.35	35.79
01-50-00-52-0330	IMRF	13,780.00	4,074.34	1,086.97	0.00	5,161.31	8,618.69	37.46
01-50-00-52-0375	Fringe Benefits	1,440.00	480.00	130.92	0.00	610.92	829.08	42.43
01-50-00-52-0400	Health Insurance	280,469.00	97,915.98	28,161.70	4,301.16	121,776.52	158,692.48	43.42
01-50-00-52-0420	Health Insurance - Retirees	20,052.00	7,832.96	7,363.76	5,748.19	9,448.53	10,603.47	47.12
01-50-00-52-0425	Life Insurance	1,458.00	475.52	324.17	201.18	598.51	859.49	41.05
01-50-00-52-0430	VEBA Contributions	54,031.00	33,576.34	0.00	0.00	33,576.34	20,454.66	62.14
01-50-00-53-0010	Contribution to Fire Pension	1,764,606.00	85,021.18	454,819.71	0.00	539,840.89	1,224,765.11	30.59
	Benefits	2,182,302.00	242,339.47	495,745.52	10,250.53	727,834.46	1,454,467.54	33.35
01-50-00-53-0200	Communications	4,000.00	1,107.53	251.77	0.00	1,359.30	2,640.70	33.98
01-50-00-53-0410	IT Support	12,695.00	-267.04	0.00	0.00	-267.04	12,962.04	-2.10
01-50-00-53-3100	Maintenance of Equipment	7,300.00	625.00	2,067.00	0.00	2,692.00	4,608.00	36.88
01-50-00-53-3200	Maintenance of Vehicles	50,500.00	9,196.72	4,310.28	0.00	13,507.00	36,993.00	26.75
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	1,000.00	214.67	932.08	0.00	1,146.75	-146.75	114.68
01-50-00-53-4100	Training	17,300.00	2,550.00	0.00	0.00	2,550.00	14,750.00	14.74
01-50-00-53-4200	Community Support Services	16,300.00	10,541.98	1,020.00	0.00	11,561.98	4,738.02	70.93
01-50-00-53-4250	Travel & Meeting	4,250.00	1,174.10	59.16	0.00	1,233.26	3,016.74	29.02
01-50-00-53-4300	Dues & Subscriptions	3,800.00	175.00	245.00	0.00	420.00	3,380.00	11.05
01-50-00-53-4400	Medical & Screening	15,000.00	7,606.00	0.00	0.00	7,606.00	7,394.00	50.71
	Contractual Services	132,645.00	32,923.96	8,885.29	0.00	41,809.25	90,835.75	31.52
01-50-00-54-0100	Office Supplies	1,500.00	62.97	0.00	0.00	62.97	1,437.03	4.20
01-50-00-54-0200	Gas & Oil	11,444.00	4,101.07	1,455.97	0.00	5,557.04	5,886.96	48.56
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	125.00	639.49	0.00	764.49	18,885.51	3.89
01-50-00-54-0600	Operating Supplies	23,300.00	9,546.11	1,243.53	17.65	10,771.99	12,528.01	46.23

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Materials & Supplies	<u>55,894.00</u>	<u>13,835.15</u>	<u>3,338.99</u>	<u>17.65</u>	<u>17,156.49</u>	<u>38,737.51</u>	<u>30.69</u>
50	Fire Department	4,938,161.00	1,029,785.82	735,169.44	10,268.18	1,754,687.08	3,183,473.92	35.53
60	Public Works							
01-60-01-51-0200	Salaries Regular	530,820.00	184,119.59	44,101.35	0.00	228,220.94	302,599.06	42.99
01-60-01-51-1500	Certification Pay	6,650.00	5,600.00	0.00	0.00	5,600.00	1,050.00	84.21
01-60-01-51-1700	Overtime	50,000.00	3,364.54	672.98	0.00	4,037.52	45,962.48	8.08
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
	Personal Services	595,478.00	193,084.13	44,774.33	0.00	237,858.46	357,619.54	39.94
01-60-01-52-0320	FICA	36,115.00	11,800.54	2,738.26	0.00	14,538.80	21,576.20	40.26
01-60-01-52-0325	Medicare	8,630.00	2,759.84	640.38	0.00	3,400.22	5,229.78	39.40
01-60-01-52-0330	IMRF	65,193.00	21,125.31	4,901.86	0.00	26,027.17	39,165.83	39.92
01-60-01-52-0375	Fringe Benefits	4,296.00	1,427.20	370.54	0.00	1,797.74	2,498.26	41.85
01-60-01-52-0400	Health Insurance	135,091.00	43,388.10	11,410.21	652.16	54,146.15	80,944.85	40.08
01-60-01-52-0420	Health Insurance - Retirees	15,297.00	8,723.46	2,998.43	2,801.26	8,920.63	6,376.37	58.32
01-60-01-52-0425	Life Insurance	265.00	49.17	86.55	72.76	62.96	202.04	23.76
01-60-01-52-0430	VEBA Contributions	6,794.00	5,004.88	0.00	0.00	5,004.88	1,789.12	73.67
	Benefits	271,681.00	94,278.50	23,146.23	3,526.18	113,898.55	157,782.45	41.92
01-60-01-53-0200	Communications	1,740.00	214.43	0.00	0.00	214.43	1,525.57	12.32
01-60-01-53-0380	Consulting Services	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00
01-60-01-53-0410	IT Support	21,540.00	5,209.62	1,736.54	0.00	6,946.16	14,593.84	32.25
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	1,863.60	0.00	0.00	1,863.60	1,636.40	53.25
01-60-01-53-3200	Maintenance of Vehicles	28,000.00	1,750.01	522.04	0.00	2,272.05	25,727.95	8.11
01-60-01-53-3400	Maintenance TrafficSt Lights	67,400.00	3,220.70	0.00	0.00	3,220.70	64,179.30	4.78
01-60-01-53-3550	Tree Maintenance	98,500.00	8,872.00	0.00	0.00	8,872.00	89,628.00	9.01
01-60-01-53-3600	Maintenance of Bldgs & Grounds	71,670.00	24,078.18	429.14	0.00	24,507.32	47,162.68	34.19
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	55.00	0.00	55.00	1,145.00	4.58
01-60-01-53-4250	Travel & Meeting	6,460.00	282.48	0.00	0.00	282.48	6,177.52	4.37
01-60-01-53-4300	Dues & Subscriptions	7,540.00	720.00	190.00	0.00	910.00	6,630.00	12.07
01-60-01-53-4400	Medical & Screening	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	609.00	0.00	0.00	609.00	391.00	60.90
01-60-01-53-5350	Dumping Fees	13,000.00	4,797.08	673.45	0.00	5,470.53	7,529.47	42.08
01-60-01-53-5400	Damage Claims	25,000.00	3,804.36	0.00	2,004.36	1,800.00	23,200.00	7.20
01-60-01-53-5450	St Light Electricity	27,660.00	6,675.35	2,160.34	0.00	8,835.69	18,824.31	31.94
01-60-05-53-5500	Collection & Disposal	1,142,598.00	294,756.08	0.00	0.00	294,756.08	847,841.92	25.80
01-60-05-53-5510	Leaf Disposal	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% ExpCol</u>
	Contractual Services	1,688,608.00	356,852.89	5,766.51	2,004.36	360,615.04	1,327,992.96	21.36
01-60-01-54-0100	Office Supplies	1,000.00	257.15	0.00	0.00	257.15	742.85	25.72
01-60-01-54-0200	Gas & Oil	16,465.00	2,929.75	1,674.86	0.00	4,604.61	11,860.39	27.97
01-60-01-54-0310	Uniforms	5,450.00	6,940.63	237.00	0.00	7,177.63	-1,727.63	131.70
01-60-01-54-0500	Vehicle Parts	10,000.00	832.53	345.21	0.00	1,177.74	8,822.26	11.78
01-60-01-54-0600	Operating Supplies & Equipment	36,520.00	20,939.94	1,195.42	0.00	22,135.36	14,384.64	60.61
01-60-01-54-0800	Trees	36,000.00	11,715.00	0.00	0.00	11,715.00	24,285.00	32.54
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	<u>105,935.00</u>	<u>43,615.00</u>	<u>3,452.49</u>	<u>0.00</u>	<u>47,067.49</u>	<u>58,867.51</u>	<u>44.43</u>
60	Public Works	<u>2,661,702.00</u>	<u>687,830.52</u>	<u>77,139.56</u>	<u>5,530.54</u>	<u>759,439.54</u>	<u>1,902,262.46</u>	<u>28.53</u>
	Expense	<u>16,591,620.00</u>	<u>3,889,337.89</u>	<u>1,827,950.22</u>	<u>43,265.94</u>	<u>5,674,022.17</u>	<u>10,917,597.83</u>	<u>34.20</u>
01	General Fund	599,732.00	-939,179.59	1,974,353.78	2,269,295.51	-1,234,121.32	1,833,853.32	-205.78

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	22,780.00	8,743.00	0.00	4,300.00	13,043.00	9,737.00	57.26
	Licenses & Permits	22,780.00	8,743.00	0.00	4,300.00	13,043.00	9,737.00	57.26
02-00-00-43-3100	Water Sales	3,244,387.00	1,196,864.97	636.03	317,780.88	1,514,009.82	1,730,377.18	46.67
02-00-00-43-3150	Sewer Sales	2,084,213.00	765,429.47	155.54	204,206.67	969,480.60	1,114,732.40	46.52
02-00-00-43-3160	Water Penalties	29,217.00	8,715.70	1,176.43	3,103.22	10,642.49	18,574.51	36.43
02-00-00-43-3515	NSF Fees	200.00	25.00	0.00	25.00	50.00	150.00	25.00
	Charges for Services	5,358,017.00	1,971,035.14	1,968.00	525,115.77	2,494,182.91	2,863,834.09	46.55
02-00-00-45-5100	Interest	3,275.00	1,033.04	0.00	914.04	1,947.08	1,327.92	59.45
02-00-00-45-5200	Net Change in Fair Value	0.00	-918.81	231.57	0.00	-1,150.38	1,150.38	0.00
	Interest	3,275.00	114.23	231.57	914.04	796.70	2,478.30	24.33
02-00-00-46-6410	Miscellaneous	5,000.00	374.36	141.33	141.33	374.36	4,625.64	7.49
02-00-00-46-6417	IRMA	2,000.00	11,943.13	0.00	1,072.91	13,016.04	-11,016.04	650.80
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	4,126.98	137.00	1,592.00	5,581.98	4,418.02	55.82
	Miscellaneous	17,000.00	16,444.47	278.33	2,806.24	18,972.38	-1,972.38	111.60
02-00-00-49-8001	Proceeds-Community Bank Loan	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00
	Other Financing Sources	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00
00		6,801,072.00	1,996,336.84	2,477.90	533,136.05	2,526,994.99	4,274,077.01	37.16
	Revenue	6,801,072.00	1,996,336.84	2,477.90	533,136.05	2,526,994.99	4,274,077.01	37.16
60	Public Works							
02-60-06-51-0200	Salaries Regular	870,435.00	277,422.31	60,921.71	0.00	338,344.02	532,090.98	38.87
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	5,789.36	1,102.30	0.00	6,891.66	5,108.34	57.43
02-60-06-51-1950	Insurance Refusal Reimb	10.00	25.00	12.50	0.00	37.50	-27.50	375.00
02-60-06-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Personal Services	892,545.00	285,336.67	62,036.51	0.00	347,373.18	545,171.82	38.92
02-60-06-52-0320	FICA	54,349.00	17,401.61	3,795.07	0.00	21,196.68	33,152.32	39.00
02-60-06-52-0325	Medicare	13,052.00	4,069.68	887.59	0.00	4,957.27	8,094.73	37.98
02-60-06-52-0330	IMRF	99,230.00	31,217.26	6,810.53	0.00	38,027.79	61,202.21	38.32
02-60-06-52-0375	Fringe Benefits	5,664.00	1,532.80	346.00	0.00	1,878.80	3,785.20	33.17
02-60-06-52-0400	Health Insurance	199,049.00	64,302.06	16,881.00	850.32	80,332.74	118,716.26	40.36
02-60-06-52-0420	Health Insurance -	3,156.00	1,532.02	766.00	510.66	1,787.36	1,368.64	56.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Retirees							
02-60-06-52-0425	Life Insurance	458.00	-644.36	205.00	173.50	-612.86	1,070.86	-133.81
02-60-06-52-0430	VEBA Contributions	13,478.00	10,018.64	0.00	0.00	10,018.64	3,459.36	74.33
	Benefits	388,436.00	129,429.71	29,691.19	1,534.48	157,586.42	230,849.58	40.57
02-60-06-53-0100	Electricity	33,000.00	10,228.36	7,317.87	0.00	17,546.23	15,453.77	53.17
02-60-06-53-0200	Communications	8,160.00	2,054.24	404.66	0.00	2,458.90	5,701.10	30.13
02-60-06-53-0300	Auditing	9,900.00	1,750.00	4,735.50	0.00	6,485.50	3,414.50	65.51
02-60-06-53-0380	Consulting Services	341,400.00	45,143.58	12,453.20	0.00	57,596.78	283,803.22	16.87
02-60-06-53-0410	IT Support	73,257.00	19,266.92	4,992.86	0.00	24,259.78	48,997.22	33.12
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	33,042.00	11,902.09	3,246.04	0.00	15,148.13	17,893.87	45.85
02-60-06-53-2200	Liability Insurance	35,903.00	2,753.93	0.00	0.00	2,753.93	33,149.07	7.67
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	34,590.57	10,155.53	0.00	44,746.10	78,753.90	36.23
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	3,223.00	0.00	3,223.00	6,777.00	32.23
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	4,540.09	85.96	0.00	4,626.05	3,373.95	57.83
02-60-06-53-3300	Maint of Office Equipment	1,000.00	486.88	106.60	0.00	593.48	406.52	59.35
02-60-06-53-3600	Maintenance of Buildings	34,750.00	20,408.77	3,082.03	0.00	23,490.80	11,259.20	67.60
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	47,760.00	4,000.00	0.00	51,760.00	7,240.00	87.73
02-60-06-53-3631	Lead Service Line Program	250,000.00	0.00	30,777.18	0.00	30,777.18	219,222.82	12.31
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	6,981.79	419.45	0.00	7,401.24	42,598.76	14.80
02-60-06-53-4100	Training	1,150.00	305.00	0.00	0.00	305.00	845.00	26.52
02-60-06-53-4250	Travel & Meeting	1,685.00	350.00	225.00	0.00	575.00	1,110.00	34.12
02-60-06-53-4300	Dues & Subscriptions	1,460.00	270.00	0.00	0.00	270.00	1,190.00	18.49
02-60-06-53-4350	Printing	2,500.00	333.32	333.32	0.00	666.64	1,833.36	26.67
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	775.00	0.00	0.00	775.00	2,815.00	21.59
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	4,989.30	3,800.46	0.00	8,789.76	11,210.24	43.95
02-60-06-53-5400	Damage Claims	4,000.00	845.39	11,875.00	0.00	12,720.39	-8,720.39	318.01
	Contractual Services	1,134,342.00	215,735.23	101,233.66	0.00	316,968.89	817,373.11	27.94
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	10,959.00	4,444.89	1,063.10	0.00	5,507.99	5,451.01	50.26
02-60-06-54-0310	Uniforms	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00
02-60-06-54-0500	Vehicle Parts	8,000.00	4,765.85	2,428.85	0.00	7,194.70	805.30	89.93
02-60-06-54-0600	Operating Supplies	232,994.00	24,814.57	5,177.39	0.00	29,991.96	203,002.04	12.87

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-54-1300	Postage	7,746.00	1,492.23	715.34	0.00	2,207.57	5,538.43	28.50
02-60-06-54-2200	Water from Chicago	1,850,897.00	489,136.06	180,552.56	0.00	669,688.62	1,181,208.38	36.18
	Materials & Supplies	2,112,621.00	524,653.60	189,937.24	0.00	714,590.84	1,398,030.16	33.82
02-60-06-55-1150	Sewer System Improvements	375,000.00	0.00	167,349.00	0.00	167,349.00	207,651.00	44.63
02-60-06-55-1300	Water System Improvements	1,448,000.00	93,698.25	74,593.50	0.00	168,291.75	1,279,708.25	11.62
02-60-06-55-9100	Street Improvements	70,000.00	0.00	50,000.00	0.00	50,000.00	20,000.00	71.43
	Capital Outlay	1,893,000.00	93,698.25	291,942.50	0.00	385,640.75	1,507,359.25	20.37
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
02-60-06-56-0104	IEPA Loan Principal	663,212.00	329,783.85	0.00	0.00	329,783.85	333,428.15	49.73
02-60-06-56-0105	IEPA Loan Interest	253,934.00	128,789.05	0.00	0.00	128,789.05	125,144.95	50.72
	Debt Service	917,146.00	458,572.90	0.00	0.00	458,572.90	458,573.10	50.00
02-60-06-57-5013	Transfer to CERF	126,235.00	0.00	0.00	0.00	0.00	126,235.00	0.00
	Other Financing Uses	<u>126,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,235.00</u>	<u>0.00</u>
60	Public Works	<u>7,819,325.00</u>	<u>1,707,426.36</u>	<u>674,841.10</u>	<u>1,534.48</u>	<u>2,380,732.98</u>	<u>5,438,592.02</u>	<u>30.45</u>
	Expense	<u>7,819,325.00</u>	<u>1,707,426.36</u>	<u>674,841.10</u>	<u>1,534.48</u>	<u>2,380,732.98</u>	<u>5,438,592.02</u>	<u>30.45</u>
02	Water & Sewer Fund	1,018,253.00	-288,910.48	677,319.00	534,670.53	-146,262.01	1,164,515.01	-14.36

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	551.00	50.04	0.00	10.11	60.15	490.85	10.92
	Interest	551.00	50.04	0.00	10.11	60.15	490.85	10.92
03-00-00-47-7100	State Allotment	258,073.00	86,357.42	0.00	23,668.14	110,025.56	148,047.44	42.63
03-00-00-47-7200	State Renewal Allotment	182,104.00	61,628.51	0.00	16,642.63	78,271.14	103,832.86	42.98
03-00-00-47-7250	State Rebuild Bond Fund Disb	245,426.00	122,713.13	0.00	0.00	122,713.13	122,712.87	50.00
	Intergovernmental	685,603.00	270,699.06	0.00	40,310.77	311,009.83	374,593.17	45.36
00		686,154.00	270,749.10	0.00	40,320.88	311,069.98	375,084.02	45.34
	Revenue	686,154.00	270,749.10	0.00	40,320.88	311,069.98	375,084.02	45.34
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	0.00	49,297.80	0.00	49,297.80	90,702.20	35.21
	Contractual Services	140,060.00	0.00	49,297.80	0.00	49,297.80	90,762.20	35.20
03-00-00-54-2100	Snow & Ice Control	54,428.00	0.00	0.00	0.00	0.00	54,428.00	0.00
	Materials & Supplies	54,428.00	0.00	0.00	0.00	0.00	54,428.00	0.00
03-00-00-55-9100	Street Improvement	350,000.00	0.00	284,149.38	0.00	284,149.38	65,850.62	81.19
	Capital Outlay	350,000.00	0.00	284,149.38	0.00	284,149.38	65,850.62	81.19
00		544,488.00	0.00	333,447.18	0.00	333,447.18	211,040.82	61.24
	Expense	544,488.00	0.00	333,447.18	0.00	333,447.18	211,040.82	61.24
03	Motor Fuel Tax Fund	-141,666.00	-270,749.10	333,447.18	40,320.88	22,377.20	-164,043.20	-15.80

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	130,910.00	17,990.12	0.00	32,181.07	50,171.19	80,738.81	38.32
05-00-00-41-1021	Property Taxes Current	138,021.00	0.00	0.00	0.00	0.00	138,021.00	0.00
	Property Taxes	268,931.00	17,990.12	0.00	32,181.07	50,171.19	218,759.81	18.66
05-00-00-45-5100	Interest	215.00	42.50	0.00	114.68	157.18	57.82	73.11
	Interest	<u>215.00</u>	<u>42.50</u>	<u>0.00</u>	<u>114.68</u>	<u>157.18</u>	<u>57.82</u>	<u>73.11</u>
00		<u>269,146.00</u>	<u>18,032.62</u>	<u>0.00</u>	<u>32,295.75</u>	<u>50,328.37</u>	<u>218,817.63</u>	<u>18.70</u>
	Revenue	269,146.00	18,032.62	0.00	32,295.75	50,328.37	218,817.63	18.70
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	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	2,511.00	0.00	0.00	0.00	0.00	2,511.00	0.00
	Debt Service	<u>265,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,011.00</u>	<u>0.00</u>
00		<u>265,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,511.00</u>	<u>0.00</u>
	Expense	<u>265,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,511.00</u>	<u>0.00</u>
05	Debt Service Fund	-3,635.00	-18,032.62	0.00	32,295.75	-50,328.37	46,693.37	1,384.55

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	512,140.00	131,856.48	0.00	0.00	131,856.48	380,283.52	25.75
09-00-00-45-5200	Net Change in Fair Value	1,866,195.00	766,080.71	0.00	0.00	766,080.71	1,100,114.29	41.05
	Interest	2,378,335.00	897,937.19	0.00	0.00	897,937.19	1,480,397.81	37.75
09-00-00-41-1100	Employer Contribution	1,874,180.00	90,740.75	0.00	501,904.30	592,645.05	1,281,534.95	31.62
09-00-00-46-7350	Employee Contribution	310,063.00	147,697.27	0.00	19,674.72	167,371.99	142,691.01	53.98
	Grants & Contributions	2,184,243.00	238,438.02	0.00	521,579.02	760,017.04	1,424,225.96	34.80
00		4,562,578.00	1,136,375.21	0.00	521,579.02	1,657,954.23	2,904,623.77	36.34
	Revenue	4,562,578.00	1,136,375.21	0.00	521,579.02	1,657,954.23	2,904,623.77	36.34
00								
09-00-00-52-6100	Pensions	2,725,138.00	851,901.32	0.00	0.00	851,901.32	1,873,236.68	31.26
09-00-00-52-6150	Pension Refund	50,000.00	358,564.48	0.00	0.00	358,564.48	-308,564.48	717.13
	Benefits	2,775,138.00	1,210,465.80	0.00	0.00	1,210,465.80	1,564,672.20	43.62
09-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
09-00-00-53-0350	Actuarial Services	3,815.00	0.00	0.00	0.00	0.00	3,815.00	0.00
09-00-00-53-0360	Payroll Services	28,890.00	3,805.00	0.00	0.00	3,805.00	25,085.00	13.17
09-00-00-53-0380	Consulting Services	56,000.00	19,926.85	0.00	0.00	19,926.85	36,073.15	35.58
09-00-00-53-0420	Legal Services	18,000.00	806.25	0.00	0.00	806.25	17,193.75	4.48
09-00-00-53-2100	Bank Fees	100.00	292.27	0.00	0.00	292.27	-192.27	292.27
09-00-00-53-4100	Training	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
09-00-00-53-4250	Travel & Meeting	1,500.00	360.00	0.00	0.00	360.00	1,140.00	24.00
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	1,800.00	0.00	0.00	1,800.00	1,200.00	60.00
09-00-00-54-3100	Misc Expenditures	14,285.00	7,056.40	0.00	0.00	7,056.40	7,228.60	49.40
	Contractual Services	132,695.00	34,046.77	0.00	0.00	34,046.77	98,648.23	25.66
00		2,907,833.00	1,244,512.57	0.00	0.00	1,244,512.57	1,663,320.43	42.80
	Expense	2,907,833.00	1,244,512.57	0.00	0.00	1,244,512.57	1,663,320.43	42.80
09	Police Pension Fund	-1,654,745.00	108,137.36	0.00	521,579.02	-413,441.66	-1,241,303.34	24.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	447,444.00	99,440.57	0.00	0.00	99,440.57	348,003.43	22.22
10-00-00-45-5200	Net Change in Fair Value	708,201.00	592,517.71	0.00	0.00	592,517.71	115,683.29	83.67
	Interest	1,155,645.00	691,958.28	0.00	0.00	691,958.28	463,686.72	59.88
10-00-00-41-1100	Employer Contribution	1,764,606.00	85,021.18	0.00	454,819.71	539,840.89	1,224,765.11	30.59
10-00-00-46-7350	Employee Contribution	217,664.00	63,657.17	0.00	17,785.00	81,442.17	136,221.83	37.42
	Grants & Contributions	1,982,270.00	148,678.35	0.00	472,604.71	621,283.06	1,360,986.94	31.34
00		3,137,915.00	840,636.63	0.00	472,604.71	1,313,241.34	1,824,673.66	41.85
	Revenue	3,137,915.00	840,636.63	0.00	472,604.71	1,313,241.34	1,824,673.66	41.85
00								
10-00-00-52-6100	Pensions Benefits	2,069,383.00	796,021.95	0.00	0.00	796,021.95	1,273,361.05	38.47
		2,069,383.00	796,021.95	0.00	0.00	796,021.95	1,273,361.05	38.47
10-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
10-00-00-53-0350	Actuarial Services	3,815.00	3,905.00	0.00	0.00	3,905.00	-90.00	102.36
10-00-00-53-0360	Payroll Services	15,145.00	4,955.00	0.00	0.00	4,955.00	10,190.00	32.72
10-00-00-53-0380	Consulting Services	40,324.00	19,750.92	0.00	0.00	19,750.92	20,573.08	48.98
10-00-00-53-0420	Legal Services	6,000.00	968.75	0.00	0.00	968.75	5,031.25	16.15
10-00-00-53-2100	Bank Fees	8,200.00	3,214.91	0.00	0.00	3,214.91	4,985.09	39.21
10-00-00-53-4100	Training	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	795.00	0.00	0.00	0.00	0.00	795.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	17,910.00	6,515.65	0.00	0.00	6,515.65	11,394.35	36.38
	Contractual Services	98,049.00	39,310.23	0.00	0.00	39,310.23	58,738.77	40.09
00		2,167,432.00	835,332.18	0.00	0.00	835,332.18	1,332,099.82	38.54
	Expense	2,167,432.00	835,332.18	0.00	0.00	835,332.18	1,332,099.82	38.54
10	Fire Pension Fund	-970,483.00	-5,304.45	0.00	472,604.71	-477,909.16	-492,573.84	49.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	35,229.00	7,043.01	0.00	874.27	7,917.28	27,311.72	22.47
13-00-00-45-5200	Net Change in Fair Value	0.00	-6,952.75	1,584.82	0.00	-8,537.57	8,537.57	0.00
	Interest	35,229.00	90.26	1,584.82	874.27	-620.29	35,849.29	-1.76
13-00-00-46-6410	Miscellaneous	0.00	112.56	0.00	0.00	112.56	-112.56	0.00
	Miscellaneous	0.00	112.56	0.00	0.00	112.56	-112.56	0.00
13-00-00-47-7002	Transfer from Water and Sewer	126,235.00	0.00	0.00	0.00	0.00	126,235.00	0.00
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	151,235.00	0.00	0.00	0.00	0.00	151,235.00	0.00
00		186,464.00	202.82	1,584.82	874.27	-507.73	186,971.73	-0.27
	Revenue	186,464.00	202.82	1,584.82	874.27	-507.73	186,971.73	-0.27
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-8700	Police Vehicles	138,660.00	0.00	0.00	0.00	0.00	138,660.00	0.00
13-00-00-55-8720	Police Equipment	22,450.00	0.00	23,400.00	0.00	23,400.00	-950.00	104.23
13-00-00-55-8800	Fire Dept Vehicle	83,500.00	0.00	0.00	0.00	0.00	83,500.00	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	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00
13-00-00-55-8925	PW Equipment	180,000.00	14,250.00	950.00	0.00	15,200.00	164,800.00	8.44
	Capital Outlay	684,610.00	14,250.00	24,350.00	0.00	38,600.00	646,010.00	5.64
00		684,710.00	14,250.00	24,350.00	0.00	38,600.00	646,110.00	5.64
	Expense	684,710.00	14,250.00	24,350.00	0.00	38,600.00	646,110.00	5.64
13	Capital Equip Replacement Fund	498,246.00	14,047.18	25,934.82	874.27	39,107.73	459,138.27	7.85

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	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
	Charges for Services	58,336.00	0.00	0.00	0.00	0.00	58,336.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	11,707.84	274.11	2,136.42	13,570.15	836,429.85	1.60
	Fines & Forfeits	850,000.00	11,707.84	274.11	2,136.42	13,570.15	836,429.85	1.60
14-00-00-45-5100	Interest	2,113.00	41.28	0.00	671.14	712.42	1,400.58	33.72
14-00-00-45-5200	Net Change in Fair Value	0.00	-0.13	0.17	0.00	-0.30	0.30	0.00
	Interest	2,113.00	41.15	0.17	671.14	712.12	1,400.88	33.70
14-00-00-48-7090	Bond Proceeds	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
	Other Financing Sources	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
00		<u>4,910,449.00</u>	<u>11,748.99</u>	<u>274.28</u>	<u>2,807.56</u>	<u>14,282.27</u>	<u>4,896,166.73</u>	<u>0.29</u>
	Revenue	4,910,449.00	11,748.99	274.28	2,807.56	14,282.27	4,896,166.73	0.29
00								
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	136,300.00	13,792.29	28,266.54	0.00	42,058.83	94,241.17	30.86
14-00-00-55-1205	Streetscape Improvements	46,000.00	8,875.65	0.00	0.00	8,875.65	37,124.35	19.29
14-00-00-55-1250	Alley Improvements	1,850,000.00	17,351.62	32,887.95	0.00	50,239.57	1,799,760.43	2.72
14-00-00-55-8620	Information Technology Equipme	402,820.00	3,368.75	0.00	0.00	3,368.75	399,451.25	0.84
	Capital Outlay	<u>2,435,120.00</u>	<u>43,388.31</u>	<u>61,154.49</u>	<u>0.00</u>	<u>104,542.80</u>	<u>2,330,577.20</u>	<u>4.29</u>
00		<u>2,447,120.00</u>	<u>55,388.31</u>	<u>61,154.49</u>	<u>0.00</u>	<u>116,542.80</u>	<u>2,330,577.20</u>	<u>4.76</u>
	Expense	2,447,120.00	55,388.31	61,154.49	0.00	116,542.80	2,330,577.20	4.76

<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	-2,463,329.00	43,639.32	61,428.77	2,807.56	102,260.53	-2,565,589.53	-4.15

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	164,402.00	1,955.05	0.00	248,073.08	250,028.13	-85,626.13	152.08
31-00-00-41-1021	Property Taxes-Current Year	167,690.00	0.00	0.00	0.00	0.00	167,690.00	0.00
	Property Taxes	332,092.00	1,955.05	0.00	248,073.08	250,028.13	82,063.87	75.29
31-00-00-45-5100	Interest	458.00	38.51	0.00	8.19	46.70	411.30	10.20
	Interest	<u>458.00</u>	<u>38.51</u>	<u>0.00</u>	<u>8.19</u>	<u>46.70</u>	<u>411.30</u>	<u>10.20</u>
00		<u>332,550.00</u>	<u>1,993.56</u>	<u>0.00</u>	<u>248,081.27</u>	<u>250,074.83</u>	<u>82,475.17</u>	<u>75.20</u>
	Revenue	332,550.00	1,993.56	0.00	248,081.27	250,074.83	82,475.17	75.20
00								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	564.36	75.17	0.00	639.53	360.47	63.95
31-00-00-53-0300	Audit Services	1,000.00	0.00	500.00	0.00	500.00	500.00	50.00
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	609.00	0.00	0.00	609.00	1,891.00	24.36
31-00-00-53-0440	Property Taxes	0.00	51.36	0.00	0.00	51.36	-51.36	0.00
31-00-00-53-3600	Maintenance of Buildings	4,800.00	760.00	0.00	0.00	760.00	4,040.00	15.83
31-00-00-53-4350	Printing	1,000.00	1,490.00	0.00	0.00	1,490.00	-490.00	149.00
31-00-00-53-5300	AdvertisingLegal Notice	1,000.00	325.00	0.00	0.00	325.00	675.00	32.50
	Contractual Services	16,300.00	3,799.72	575.17	0.00	4,374.89	11,925.11	26.84
31-00-00-55-4300	Other Improvements	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00
	Capital Outlay	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	<u>56,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,190.00</u>	<u>0.00</u>
00		<u>126,490.00</u>	<u>3,799.72</u>	<u>575.17</u>	<u>0.00</u>	<u>4,374.89</u>	<u>122,115.11</u>	<u>3.46</u>
	Expense	<u>126,490.00</u>	<u>3,799.72</u>	<u>575.17</u>	<u>0.00</u>	<u>4,374.89</u>	<u>122,115.11</u>	<u>3.46</u>

<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	-206,060.00	1,806.16	575.17	248,081.27	-245,699.94	39,639.94	119.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	0.00	0.00	0.00	268,159.71	268,159.71	-268,159.71	0.00
	Property Taxes	0.00	0.00	0.00	268,159.71	268,159.71	-268,159.71	0.00
32-00-00-45-5100	Interest	200.00	3.49	0.00	2.88	6.37	193.63	3.19
	Interest	<u>200.00</u>	<u>3.49</u>	<u>0.00</u>	<u>2.88</u>	<u>6.37</u>	<u>193.63</u>	<u>3.19</u>
00		<u>200.00</u>	<u>3.49</u>	<u>0.00</u>	<u>268,162.59</u>	<u>268,166.08</u>	<u>-267,966.08</u>	<u>134,083.04</u>
	Revenue	200.00	3.49	0.00	268,162.59	268,166.08	-267,966.08	134,083.04
00								
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	-198.00	0.00	0.00	-198.00	5,198.00	-3.96
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	325.00	0.00	0.00	325.00	675.00	32.50
	Contractual Services	<u>17,000.00</u>	<u>127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.00</u>	<u>16,873.00</u>	<u>0.75</u>
00		<u>17,000.00</u>	<u>127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.00</u>	<u>16,873.00</u>	<u>0.75</u>
	Expense	<u>17,000.00</u>	<u>127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.00</u>	<u>16,873.00</u>	<u>0.75</u>
32	Tif - North Avenue	16,800.00	123.51	0.00	268,162.59	-268,039.08	284,839.08	-1,595.47

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	225.00	22.91	0.00	2.03	24.94	200.06	11.08
	Interest	<u>225.00</u>	<u>22.91</u>	<u>0.00</u>	<u>2.03</u>	<u>24.94</u>	<u>200.06</u>	<u>11.08</u>
00		<u>225.00</u>	<u>22.91</u>	<u>0.00</u>	<u>2.03</u>	<u>24.94</u>	<u>200.06</u>	<u>11.08</u>
	Revenue	225.00	22.91	0.00	2.03	24.94	200.06	11.08
00								
35-00-00-55-9100	Street Improvements	250,000.00	30,464.49	258,786.20	61,000.00	228,250.69	21,749.31	91.30
	Capital Outlay	<u>250,000.00</u>	<u>30,464.49</u>	<u>258,786.20</u>	<u>61,000.00</u>	<u>228,250.69</u>	<u>21,749.31</u>	<u>91.30</u>
00		<u>250,000.00</u>	<u>30,464.49</u>	<u>258,786.20</u>	<u>61,000.00</u>	<u>228,250.69</u>	<u>21,749.31</u>	<u>91.30</u>
	Expense	<u>250,000.00</u>	<u>30,464.49</u>	<u>258,786.20</u>	<u>61,000.00</u>	<u>228,250.69</u>	<u>21,749.31</u>	<u>91.30</u>
35	Infrastructure Imp	249,775.00	30,441.58	258,786.20	61,002.03	228,225.75	21,549.25	91.37
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2022
Through 09/30/2021

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2019-19	Ally Bank	01.750%	10/9/2019	10/18/2021	\$247,000.00	\$247,000.00	\$247,203.77
01	2020-11	First Bank of Ohio	00.240%	10/30/2020	11/1/2021	\$249,300.00	\$249,300.00	\$249,300.00
01	2019-26	Sallie Mae Bank/Salt Lake	01.700%	11/13/2019	11/15/2021	\$247,000.00	\$247,000.00	\$247,504.62
01	2021-02	Customers Bank	00.200%	1/20/2021	7/14/2022	\$249,200.00	\$249,200.00	\$249,200.00
01	2020-08	First Capital Bank, TN	00.300%	10/2/2020	10/3/2022	\$248,500.00	\$248,500.00	\$248,500.00
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$248,121.03
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$249,772.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$495,957.00
								\$2,235,558.92
02	2020-04	Pinnacle Bank	01.150%	4/21/2020	10/21/2021	\$249,000.00	\$249,000.00	\$249,151.89
02	2021-01	CIBC Bank /Private Bank	00.120%	1/20/2021	1/20/2022	\$249,600.00	\$249,600.00	\$249,600.00
								\$498,751.89
03	2021-08	Bank 7	00.200%	3/19/2021	3/21/2022	\$249,400.00	\$249,400.00	\$249,400.00
								\$249,400.00
13	2020-10	Western Alliance Bank/Torrey	00.250%	10/29/2020	10/29/2021	\$249,300.00	\$249,300.00	\$249,300.00
13	2019-28	BMW Bank North America	01.700%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$247,658.25
13	2019-27	Morgan Stanley	01.750%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$247,679.00
13	2020-05	Servisfirst Bank, FI	00.700%	6/9/2020	12/1/2021	\$245,100.00	\$245,100.00	\$245,100.00
13	2020-12	KS Statebank	00.197%	12/16/2020	12/16/2021	\$249,500.00	\$249,500.00	\$249,500.00

Village of River Forest Investments

Fiscal Year 2022
Through 09/30/2021

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2019-29	Morgan stanley Private Bank	01.750%	12/26/2019	12/27/2021	\$247,000.00	\$247,000.00	\$247,995.66
13	2021-03	Preferred Bank	00.150%	1/29/2021	1/31/2022	\$249,600.00	\$249,600.00	\$249,600.00
13	2020-07	Profinium, Inc.	00.520%	8/12/2020	2/3/2022	\$248,100.00	\$248,100.00	\$248,100.00
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$248,751.75
13	2021-06	Investors Community Bank	00.250%	2/12/2021	2/12/2024	\$249,000.00	\$249,000.00	\$247,712.67
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$248,046.33
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$249,435.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$99,356.00
								\$3,078,234.66
14	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
								\$248,800.00
								\$6,310,745.47



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

MEMORANDUM

Date: October 7, 2021

To: Lisa Scheiner, Acting Village Administrator

From: Jonathan Pape, Assistant to the Village Administrator

Subj: Village-Wide Performance Measurement Report – July, August, September 2021

This report contains data from the Village's Police and Fire Departments from the months of July, August, and September 2021. Supplemental reports will be provided for the Public Works and Development Services Department as soon as they are available. Staff is working to refine reports from the new software in order to evaluate the data to understand the reporting metrics and verify the integrity of the data. Additional data is being tabulated from a period of Staff transitions.

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	July Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	3:52 minutes	4:12 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	289	358 inspections	29	121
Injuries on duty resulting in lost time	1	<3	0	2
Plan reviews completed 10 working days after third party review	2.39 days on average	<10	0	0
Complete 270 hours of training for each shift personnel	4797	5092	391.75	2164.
Inspect and flush fire hydrants annually	382	445 annually	354	445

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	July Actual	FY 2021 YTD
Average police response time for high priority calls for service (Does not include call processing time)	3:20 minutes	4:00	3:12 minutes	3:22 minutes
Injuries on duty resulting in lost time	4	0 Days Lost	0	0

Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	4	<3	0	3
Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	239 days	10% reduction	16 days	49 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	0 accidents	4 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	10	56
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	1	3
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	10	61

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	August Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	4:06 minutes	4:12 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	289	358 inspections	26	121
Injuries on duty resulting in lost time	1	<3	0	2
Plan reviews completed 10 working days after third party review	2.39 days on average	<10	0	0
Complete 270 hours of training for each shift personnel	4797	5092	390.5	2164.
Inspect and flush fire hydrants annually	382	445 annually	91	445

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	August Actual	FY 2021 YTD
Average police response time for high priority calls for service (Does not include call processing time)	3:20 minutes	4:00	3:10 minutes	3:22 minutes
Injuries on duty resulting in lost time	4	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	4	<3	0	3

Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	239 days	10% reduction	18 days	49 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	0 accidents	4 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	8	56
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	0	3
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	14	61

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	September Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	4:53 minutes	4:12 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	289	358 inspections	12	121
Injuries on duty resulting in lost time	1	<3	1	2
Plan reviews completed 10 working days after third party review	2.39 days on average	<10	0	0
Complete 270 hours of training for each shift personnel	4797	5092	444.	2164.
Inspect and flush fire hydrants annually	382	445 annually	0	445

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	September Actual	FY 2021 YTD
Average police response time for high priority calls for service (Does not include call processing time)	3:20 minutes	4:00	3:45 minutes	3:22 minutes
Injuries on duty resulting in lost time	4	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	4	<3	1	3
Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0

Reduce overtime and improve morale by decreasing sick leave usage	239 days	10% reduction	4 days	49 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	1 accidents	4 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	12	56
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	1	3
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	16	61



MEMORANDUM

Date: October 1, 2021

To: Lisa Scheiner, Acting Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – September 2021

Attached for your review and approval is a list of payments made to vendors by account number for the period from September 1-30, 2021. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED SEPTEMBER 30, 2021

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 454,915.97	\$ 427,131.04	\$ 882,047.01
Water & Sewer Fund	02	627,936.35	41,895.12	669,831.47
Motor Fuel Tax	03	333,447.18	-	333,447.18
Debt Service	05	-	-	-
Capital Equip Replacement	13	24,350.00	-	24,350.00
Capital Improvement Fund	14	61,428.60	-	61,428.60
TIF-Madison	31	575.17	-	575.17
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	197,786.20	-	197,786.20
Total Village Expenditures		\$ 1,700,439.47	\$ 469,026.16	\$ 2,169,465.63

Requested Board Actions:

1. Motion to Approve the September 2021 Accounts Payable and Payroll transactions totaling \$2,169,218.02.
2. Motion to Approve the September 2021 payment to McDonald's-Karavites totaling \$247.61.

Accounts Payable

Transactions by Account

User: rmcadams
Printed: 10/01/2021 - 10:57AM
Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-13-0009	BKD LLP	POLICE PENSION PORTION AUDIT	09/15/2021	52974	2,310.00	
		Vendor Subtotal for Division:00			2,310.00	
01-00-00-13-0010	BKD LLP	FIRE PENSION PORTION AUDIT SI	09/15/2021	52974	2,310.00	
		Vendor Subtotal for Division:00			2,310.00	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	09/30/2021	53029	4,903.20	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	09/30/2021	53029	1,194.32	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	09/30/2021	53029	1,464.50	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	09/30/2021	53029	7,624.48	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	09/30/2021	53029	2,919.21	
		Vendor Subtotal for Division:00			18,105.71	
01-00-00-17-0025	LRS Holdings LLC	UNIVERSAL SOLID WASTE TAGS	09/15/2021	0	3,200.00	
		Vendor Subtotal for Division:00			3,200.00	
01-00-00-21-0000	Tyler & Sarah Harangody	Refund Check 016457-000, 7820 MA	09/10/2021	52994	3.03	
		Vendor Subtotal for Division:00			3.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	State Treasurer	PR Batch 00015.09.2021 State Income	09/15/2021	99924	11,676.01	
01-00-00-21-0015	State Treasurer	PR Batch 00030.09.2021 State Income	09/30/2021	99931	12,943.24	
Vendor Subtotal for Division:00					24,619.25	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 FICA Emplo	09/15/2021	99925	4,120.55	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 Federal Inco	09/15/2021	99925	31,728.58	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 Medicare En	09/15/2021	99925	3,880.25	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 Medicare En	09/15/2021	99925	3,880.25	
01-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 FICA Emplo	09/15/2021	99925	4,120.55	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 FICA Emplo	09/30/2021	99932	4,398.34	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 Medicare En	09/30/2021	99932	4,246.10	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 Medicare En	09/30/2021	99932	4,246.10	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 Federal Inco	09/30/2021	99932	37,707.45	
01-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 FICA Emplo	09/30/2021	99932	4,398.34	
Vendor Subtotal for Division:00					102,726.51	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF-Volun	09/15/2021	99922	864.60	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF Emplc	09/15/2021	99922	5,134.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF Emplc	09/15/2021	99922	2,082.57	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF Emplc	09/15/2021	99922	1,986.87	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF Emplc	09/15/2021	99922	920.64	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF-Volun	09/15/2021	99922	274.76	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF-Volun	09/30/2021	99929	842.07	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Emplc	09/30/2021	99929	256.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Emplc	09/30/2021	99929	1,958.77	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Emplc	09/30/2021	99929	1,057.47	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Emplc	09/30/2021	99929	5,064.84	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF-Volun	09/30/2021	99929	273.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Emplc	09/30/2021	99929	2,422.22	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Emplc	09/30/2021	99929	103.49	
Vendor Subtotal for Division:00					23,243.46	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.09.2021 ICMA	09/15/2021	99921	3,228.64	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.09.2021 ICMA	09/15/2021	99921	1,402.15	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.09.2021 ICMA	09/30/2021	99928	1,504.87	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.09.2021 ICMA	09/30/2021	99928	3,228.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					9,364.31	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2021 AXA %	09/15/2021	99919	1,210.26	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2021 AXA Roth %	09/15/2021	99919	1,296.40	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2021 AXA Loan R	09/15/2021	99919	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2021 AXA Roth	09/15/2021	99919	475.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2021 AXA Flat	09/15/2021	99919	1,129.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2021 AXA - W/C	09/15/2021	99919	200.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2021 AXA Roth %	09/30/2021	99926	1,343.08	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2021 AXA %	09/30/2021	99926	1,408.10	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2021 AXA Flat	09/30/2021	99926	1,329.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2021 AXA Roth	09/30/2021	99926	475.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2021 AXA Loan R	09/30/2021	99926	48.88	
Vendor Subtotal for Division:00					8,963.61	
01-00-00-21-0043	Further	PR Batch 00015.09.2021 VEBA Contr	09/15/2021	99920	12,147.48	
01-00-00-21-0043	Further	PR Batch 00015.09.2021 VEBA - W/C	09/15/2021	99920	97.07	
01-00-00-21-0043	Further	PR Batch 00015.09.2021 VEBA Contr	09/15/2021	99920	3,043.68	
01-00-00-21-0043	Further	PR Batch 00030.09.2021 VEBA Contr	09/30/2021	99927	3,140.75	
Vendor Subtotal for Division:00					18,428.98	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00030.09.2021 Police Union	09/30/2021	6366	1,152.00	
Vendor Subtotal for Division:00					1,152.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	37.20	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	1,867.70	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	4,202.13	
Vendor Subtotal for Division:00					6,107.03	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.09.2021 Public Work:	09/15/2021	6365	274.73	
01-00-00-21-0050	International Union of Operating En	PR Batch 00030.09.2021 Public Work:	09/30/2021	6365	262.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					537.51	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.09.2021 Public Work:	09/15/2021	6364	54.41	
01-00-00-21-0050	International Union of Operating En	PR Batch 00030.09.2021 Public Work:	09/30/2021	6364	52.04	
Vendor Subtotal for Division:00					106.45	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.09.2021 Supplementa	09/15/2021	6363	47.20	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.09.2021 Supplementa	09/30/2021	6363	47.20	
Vendor Subtotal for Division:00					94.40	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.09.2021 Doran-17031	09/15/2021	99923	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.09.2021 Doran-17031	09/30/2021	99930	434.50	
Vendor Subtotal for Division:00					869.00	
01-00-00-42-2120	Rosemarie Gurley	REFUND LATE FEE ON VEHICLE \$	09/30/2021	53060	10.00	
Vendor Subtotal for Division:00					10.00	
01-00-00-42-2360	La Parrillita LLC	REFUND OVERPAYMENT OF BUS	09/15/2021	52998	50.00	
Vendor Subtotal for Division:00					50.00	
01-00-00-42-2360	Jeff Olshesky	REFUND OVERPAYMENT OF DEM	09/15/2021	53005	350.00	
Vendor Subtotal for Division:00					350.00	
01-00-00-44-4300	Amy McNeilly	RESTITUTION BALANACE (21-005	09/30/2021	53076	61.74	
Vendor Subtotal for Division:00					61.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	5,858.45	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	-599.75	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	-0.04	
Vendor Subtotal for Division:10					5,258.66	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	1,383.41	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	9.09	
Vendor Subtotal for Division:10					1,392.50	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	22.95	
Vendor Subtotal for Division:10					22.95	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	09/15/2021	52970	1,065.65	
Vendor Subtotal for Division:10					1,065.65	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	09/15/2021	52977	1,199.26	
Vendor Subtotal for Division:10					1,199.26	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	09/30/2021	284	78.53	
01-10-00-53-0200	Fifth Third Bank	TPX MONTHLY CHARGES - 7/23/2	09/30/2021	284	1,463.65	
01-10-00-53-0200	Fifth Third Bank	COMCAST BUSINESS PAYMENT	09/30/2021	284	257.72	
Vendor Subtotal for Division:10					1,799.90	
01-10-00-53-0300	BKD LLP	2ND PROGRESS BILLING AUDIT S	09/15/2021	52974	8,794.50	
01-10-00-53-0300	BKD LLP	1ST PROGRESS BILLING IMRF AL	09/15/2021	52974	550.00	
Vendor Subtotal for Division:10					9,344.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0350	Lauterbach & Amen LLP	GASB 67/68 ACTUARIAL SERVICE	09/15/2021	0	2,430.00	
		Vendor Subtotal for Division:10			2,430.00	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	251.10	
		Vendor Subtotal for Division:10			251.10	
01-10-00-53-0380	Vicarious Productions Inc	8 PAGE NEWSLETTER DESIGN - S	09/15/2021	0	1,250.00	
01-10-00-53-0380	Vicarious Productions Inc	OCTOBER 2021 RETAINER	09/30/2021	0	5,200.00	
		Vendor Subtotal for Division:10			6,450.00	
01-10-00-53-0410	CDW Government Inc	SOPHOS	09/30/2021	53040	827.62	
		Vendor Subtotal for Division:10			827.62	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY22 - IT SUPPORT/AUG 2021	09/30/2021	0	5,184.38	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY22 - IT SUPPORT POLICE DEPT/	09/30/2021	0	1,706.25	
		Vendor Subtotal for Division:10			6,890.63	
01-10-00-53-0410	Fifth Third Bank	DROPBOX - J PAPE	09/30/2021	284	89.91	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - AUG 2	09/30/2021	284	235.11	
01-10-00-53-0410	Fifth Third Bank	ETHERNET SWITCHES	09/30/2021	284	27.73	
01-10-00-53-0410	Fifth Third Bank	ETHERNET SWITCH & SPLITTER	09/30/2021	284	23.98	
		Vendor Subtotal for Division:10			376.73	
01-10-00-53-0410	KnowBe4 Inc	KNOWBE4 SUBSCRIPTION 2022	09/30/2021	53071	1,227.15	
		Vendor Subtotal for Division:10			1,227.15	
01-10-00-53-0429	Third Millennium	VS FULFILLMENT INCLUDING PC	09/15/2021	53016	4,832.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					4,832.87	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	09/30/2021	53051	375.85	
Vendor Subtotal for Division:10					375.85	
01-10-00-53-3300	Quadient Inc	POSTAGE METER LEASE	09/30/2021	0	203.49	
Vendor Subtotal for Division:10					203.49	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	09/30/2021	53091	258.30	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	09/30/2021	53091	325.30	
Vendor Subtotal for Division:10					583.60	
01-10-00-53-4250	Sara Phyfer	REIMBURSE TRAVEL EXPENSES -	09/30/2021	53088	11.09	
Vendor Subtotal for Division:10					11.09	
01-10-00-53-4250	West Central Municipal Conference	WCMC MEETING (TABLE OF 10)	09/30/2021	53105	850.00	
Vendor Subtotal for Division:10					850.00	
01-10-00-53-4300	Fifth Third Bank	ISSUU PREMIUM SUBSCRIPTION	09/30/2021	284	480.00	
01-10-00-53-4300	Fifth Third Bank	LEADERSHIP LAB TUITION - K BF	09/30/2021	284	2,000.00	
Vendor Subtotal for Division:10					2,480.00	
01-10-00-53-4300	Metropolitan Mayors Caucus	2020-2021 MEMBERSHIP DUES	09/15/2021	53004	502.74	
Vendor Subtotal for Division:10					502.74	
01-10-00-53-4350	The Printing Store Inc	NEW BUSINESS CARDS - P PULJIC	09/30/2021	53089	45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			45.00	
01-10-00-53-4350	Rydin Decal	RMS/LIBRARY TAGS (150)	09/30/2021	0	527.11	
		Vendor Subtotal for Division:10			527.11	
01-10-00-53-5300	The Blue Line	JOB POSTING: PART-TIME CSO	09/30/2021	53036	298.00	
		Vendor Subtotal for Division:10			298.00	
01-10-00-53-5300	ILCMA	JOB POSTING: PART-TIME CSO	09/30/2021	53064	50.00	
		Vendor Subtotal for Division:10			50.00	
01-10-00-53-5600	National Engravers Inc	RETIREMENT AWARD	09/30/2021	53082	284.44	
01-10-00-53-5600	National Engravers Inc	RETIREMENT AWARD	09/30/2021	53082	174.44	
		Vendor Subtotal for Division:10			458.88	
01-10-00-53-5600	Courtney Fohrman	SUSTAINABILITY COMMISSION I	09/30/2021	53055	139.08	
		Vendor Subtotal for Division:10			139.08	
01-10-00-53-5600	OPALGA+	2021 OPALGA GALA AD	09/30/2021	53087	280.00	
		Vendor Subtotal for Division:10			280.00	
01-10-00-53-5600	Oak Park Township	Q2 SENIOR HOME REPAIR HANDY	09/15/2021	0	437.50	
		Vendor Subtotal for Division:10			437.50	
01-10-00-53-5600	Village of Broadview	TOUR DE PROVISO 2021	09/16/2021	53024	500.00	
		Vendor Subtotal for Division:10			500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5600	Village of River Forest	MOM'S GARDENING DONATION	09/15/2021	53022	69.93	
		Vendor Subtotal for Division:10			69.93	
01-10-00-54-0100	Cintas #769	LOBBY MATS	09/30/2021	53042	47.13	
01-10-00-54-0100	Cintas #769	LOBBY MATS	09/30/2021	53042	47.13	
01-10-00-54-0100	Cintas #769	LOBBY MATS	09/30/2021	53042	47.13	
		Vendor Subtotal for Division:10			141.39	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	09/30/2021	284	251.50	
01-10-00-54-0100	Fifth Third Bank	BATHROOM SUPPLIES	09/30/2021	284	48.84	
		Vendor Subtotal for Division:10			300.34	
01-10-00-54-0100	Quadient Inc	POSTAGE MACHINE INK	09/30/2021	0	139.73	
		Vendor Subtotal for Division:10			139.73	
01-10-00-54-0100	The Printing Store Inc	BUSINESS CARDS - JEFF LOSTER	09/15/2021	53006	45.00	
01-10-00-54-0100	The Printing Store Inc	BUSINESS CARDS - M SMITH	09/30/2021	53089	45.00	
		Vendor Subtotal for Division:10			90.00	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	09/30/2021	53104	40.68	
		Vendor Subtotal for Division:10			40.68	
01-10-00-54-1300	UPS	SHIPPING (POLICE DEPT)	09/15/2021	53019	27.20	
01-10-00-54-1300	UPS	SHIPPING (POLICE DEPT)	09/15/2021	53019	8.40	
		Vendor Subtotal for Division:10			35.60	
01-14-00-53-0410	Blackboard Inc	BLACKBOARD CONNECT - 07/31/20	09/30/2021	53034	8,840.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:14			8,840.00	
01-15-00-53-4400	Center of Police Psychological Servi	PSYCH EVALUATION - ENTRY LE'	09/15/2021	52978	350.00	
01-15-00-53-4400	Center of Police Psychological Servi	PHYCH EVAULATIONS FOR ENTR	09/15/2021	52978	700.00	
		Vendor Subtotal for Division:15			1,050.00	
01-15-00-53-4450	Resource Management Associates In	2021 POLICE OFFICER EXAMINAT	09/15/2021	53007	3,917.04	
		Vendor Subtotal for Division:15			3,917.04	
01-15-00-53-5300	The Blue Line	POSTING: ENTRY LEVEL POLICE	09/15/2021	52975	546.00	
01-15-00-53-5300	The Blue Line	POSTING: LATERAL POLICE OFFI	09/15/2021	52975	348.00	
		Vendor Subtotal for Division:15			894.00	
01-15-00-53-5300	Shaker Recruitment Marketing	NEWSPAPER ADS FOR LATERAL/I	09/15/2021	53011	2,048.52	
		Vendor Subtotal for Division:15			2,048.52	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	4,424.27	
		Vendor Subtotal for Division:20			4,424.27	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	17.25	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	-4.20	
		Vendor Subtotal for Division:20			13.05	
01-20-00-53-0371	Cook County Recorder Of Deeds	ROW RECORDINGS: 500 WILLIAM	09/30/2021	53046	264.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:20					264.00	
01-20-00-53-1300	B&F Construction Code Services Inc	JUL 2021 INSPECTIONS	09/15/2021	52971	6,040.00	
Vendor Subtotal for Division:20					6,040.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SFR NEW - 1500 V	09/15/2021	52971	881.68	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: REMODEL - 943 F	09/15/2021	52971	315.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: DEMO/REMODEL	09/15/2021	52971	415.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: DWELLING & EN	09/15/2021	52971	1,272.06	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: DWELLING & EN	09/15/2021	52971	1,387.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: KITCHEN REMOI	09/30/2021	53030	240.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: INTERIOR REMO	09/30/2021	53030	315.00	
Vendor Subtotal for Division:20					4,825.74	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	-4.20	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	38,736.02	
Vendor Subtotal for Division:40					38,731.82	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	11,977.56	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	-4.20	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	-24.14	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	88.93	
Vendor Subtotal for Division:40					12,038.15	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	6.00	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	619.28	
Vendor Subtotal for Division:40					625.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	09/12/2021	282	210.32	
		Vendor Subtotal for Division:40			210.32	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADMINISTRATIVE ADJUDICATIO	09/15/2021	52992	300.00	
		Vendor Subtotal for Division:40			300.00	
01-40-00-53-0385	Municipal Collection Services LLC	COLLECTIONS/LOCAL ORDINAN	09/15/2021	0	30.38	
		Vendor Subtotal for Division:40			30.38	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/JL	09/15/2021	0	950.00	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/AL	09/15/2021	0	950.00	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/JL	09/15/2021	0	950.00	
		Vendor Subtotal for Division:40			2,850.00	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	09/30/2021	53103	113.33	
		Vendor Subtotal for Division:40			113.33	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	09/30/2021	53098	191.23	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	09/30/2021	53098	191.23	
		Vendor Subtotal for Division:40			382.46	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/JUL 2021	09/15/2021	0	90.00	
		Vendor Subtotal for Division:40			90.00	
01-40-00-53-3100	Battery Service Corporation	SPEED SIGN BATTERIES	09/15/2021	52972	108.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			108.12	
01-40-00-53-3200	CAMZ Communications Inc	SIREN REPAIR ON PD CAR #6	09/30/2021	53038	95.00	
01-40-00-53-3200	CAMZ Communications Inc	VEHICLE MAINTENANCE ON PD	09/30/2021	53038	95.00	
		Vendor Subtotal for Division:40			190.00	
01-40-00-53-3200	Fleet Safety Supply	SIREN REPAIR ON PD CAR #6	09/30/2021	53054	49.28	
		Vendor Subtotal for Division:40			49.28	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 FORD EXPLORER #	09/15/2021	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 CHEVY TAHOE #2-I	09/15/2021	0	65.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	09/15/2021	0	268.00	
		Vendor Subtotal for Division:40			357.00	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE SUPPLIES	09/15/2021	53010	22.00	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE SUPPLIES	09/15/2021	53010	7.47	
		Vendor Subtotal for Division:40			29.47	
01-40-00-53-3200	Spotless Carwash	PURCHASE 100 TOKENS FOR PD C	09/30/2021	53095	550.00	
		Vendor Subtotal for Division:40			550.00	
01-40-00-53-4200	Albertson Companies	JCPA GRADUATION	09/15/2021	52967	31.26	
		Vendor Subtotal for Division:40			31.26	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES - SU	09/15/2021	0	8,359.54	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/AU	09/30/2021	0	2,487.42	
		Vendor Subtotal for Division:40			10,846.96	
01-40-00-53-4200	David L Ransom Jr	JUVENILE I.D. KITS	09/15/2021	52983	397.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			397.00	
01-40-00-53-4200	Fifth Third Bank	JCPA FOOD (POLICE DEPT)	09/30/2021	284	169.95	
		Vendor Subtotal for Division:40			169.95	
01-40-00-53-4200	Metro Mortuary Transport Inc	TRANSPORT OF BODY TO CCME	09/30/2021	53078	250.00	
		Vendor Subtotal for Division:40			250.00	
01-40-00-53-4250	Illinois Assoc of Chiefs of Police	MEETING REGISTRATION/B RAN	09/30/2021	53065	58.00	
		Vendor Subtotal for Division:40			58.00	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE DIGITAL SUB	09/30/2021	284	27.72	
		Vendor Subtotal for Division:40			27.72	
01-40-00-53-4300	Illinois Law Enforcement Alarm Sys	ILEAS 2021 ANNUAL MEMBERSH	09/30/2021	53066	120.00	
		Vendor Subtotal for Division:40			120.00	
01-40-00-53-5400	Leonard M Bulat	DAMAGE REPAIR - CRIMINAL AR	09/30/2021	53037	475.00	
		Vendor Subtotal for Division:40			475.00	
01-40-00-54-0100	David L Ransom Jr	PD OFFICE SUPPLIES	09/15/2021	52983	90.00	
		Vendor Subtotal for Division:40			90.00	
01-40-00-54-0100	Datasource Ink	TONER/REPORT WRITING	09/30/2021	53050	410.00	
		Vendor Subtotal for Division:40			410.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	D.R. Myers Distributing Co Inc	2021 I.D. CHECKING GUIDE	09/15/2021	52984	211.00	
01-40-00-54-0100	D.R. Myers Distributing Co Inc	INTERNATIONAL I.D. CHECKING	09/30/2021	53049	174.00	
Vendor Subtotal for Division:40					385.00	
01-40-00-54-0100	Fifth Third Bank	PD OFFICE SUPPLIES	09/30/2021	284	29.88	
01-40-00-54-0100	Fifth Third Bank	PD OFFICE SUPPLIES	09/30/2021	284	28.50	
01-40-00-54-0100	Fifth Third Bank	911 PD OFFICER PINS	09/30/2021	284	549.95	
Vendor Subtotal for Division:40					608.33	
01-40-00-54-0100	Warehouse Direct Inc	CREDIT MEMO FOR REPORT COV	09/30/2021	53104	-52.12	
01-40-00-54-0100	Warehouse Direct Inc	REPORT COVERS FOR PD	09/30/2021	53104	52.12	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	09/30/2021	53104	186.65	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	09/30/2021	53104	52.12	
Vendor Subtotal for Division:40					238.77	
01-40-00-54-0150	Radarsign LLC	SPEED SIGN AT 600 LATHROP AVE	09/30/2021	53090	3,610.20	
Vendor Subtotal for Division:40					3,610.20	
01-40-00-54-0300	Corporate Business Cards	BUSINESS CARDS - B RANSOM	09/30/2021	0	78.57	
Vendor Subtotal for Division:40					78.57	
01-40-00-54-0310	Ray O'Herron Co. Inc	CIVILIAN UNIFORMS/S BUS (CSO	09/30/2021	53086	445.99	
Vendor Subtotal for Division:40					445.99	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	09/30/2021	53083	72.20	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	09/30/2021	53083	86.66	
Vendor Subtotal for Division:40					158.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	09/15/2021	53002	162.32	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	09/30/2021	53075	85.29	
Vendor Subtotal for Division:40					247.61	
01-40-00-54-0600	Albertson Companies	PD PATROL SUPPLIES	09/15/2021	52967	19.96	
01-40-00-54-0600	Albertson Companies	PD PATROL SUPPLIES	09/15/2021	52967	47.45	
Vendor Subtotal for Division:40					67.41	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO PROGRAMMING	09/30/2021	53041	165.00	
Vendor Subtotal for Division:40					165.00	
01-40-00-54-0602	Ray O'Herron Co. Inc	RANGE AMMUNITION	09/30/2021	53086	554.00	
01-40-00-54-0602	Ray O'Herron Co. Inc	RANGE/DUTY AMMUNITION	09/30/2021	53086	3,094.00	
Vendor Subtotal for Division:40					3,648.00	
01-40-00-54-0602	W.C. Schauer Hardware	PAINT USED FOR FIREARMS TRA	09/15/2021	53010	13.47	
Vendor Subtotal for Division:40					13.47	
01-40-00-54-0605	Intoximeters Inc	DRYGAS FOR POLICE DEPT	09/30/2021	53070	218.50	
Vendor Subtotal for Division:40					218.50	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	28,161.70	
Vendor Subtotal for Division:50					28,161.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	56.40	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	7,307.36	
Vendor Subtotal for Division:50					7,363.76	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	324.17	
Vendor Subtotal for Division:50					324.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	09/12/2021	282	251.77	
Vendor Subtotal for Division:50					251.77	
01-50-00-53-3100	Air One Equipment Inc	COMPUTER AIR MASK FLOW TES	09/15/2021	52966	1,467.00	
Vendor Subtotal for Division:50					1,467.00	
01-50-00-53-3100	The BlowHard Company	FAN BATTERY FOR FIRE DEPT	09/30/2021	53035	600.00	
Vendor Subtotal for Division:50					600.00	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE FORD E-450 #215 AMBU	09/30/2021	0	1,837.22	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 2006 FORD E-450 #214 A	09/30/2021	0	2,424.06	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE FORD EXPLORER R-69 (I	09/30/2021	0	49.00	
Vendor Subtotal for Division:50					4,310.28	
01-50-00-53-3600	Hastings Air-Energy Control Inc	EXHAUST SYSTEM REPAIR IN FIF	09/15/2021	52995	932.08	
Vendor Subtotal for Division:50					932.08	
01-50-00-53-4200	Fifth Third Bank	CPR AED eCARDS (FIRE DEPT)	09/30/2021	284	1,020.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			1,020.00	
01-50-00-53-4250	Michael Smith	REIMBURSE TRAVEL EXPENSES -	09/15/2021	53013	59.16	
		Vendor Subtotal for Division:50			59.16	
01-50-00-53-4300	International Assoc of Arson Investig	ANNUAL DUES - SEABLOM	09/30/2021	53068	100.00	
		Vendor Subtotal for Division:50			100.00	
01-50-00-53-4300	International Code Council Inc	ANNUAL DUES - K BOHLMANN	09/15/2021	52997	145.00	
		Vendor Subtotal for Division:50			145.00	
01-50-00-54-0300	American Custom Silkscreening & E	UNIFORMS/R NORTIER	09/30/2021	53026	82.00	
		Vendor Subtotal for Division:50			82.00	
01-50-00-54-0300	Fifth Third Bank	WORK BOOTS - R HOWE (FIRE DE	09/30/2021	284	150.99	
		Vendor Subtotal for Division:50			150.99	
01-50-00-54-0300	VCG Uniform Ltd	UNIFORMS/FIRE CHIEF R NOTIER	09/30/2021	53102	308.60	
01-50-00-54-0300	VCG Uniform Ltd	WORK PANTS/A HOWE	09/30/2021	53102	97.90	
		Vendor Subtotal for Division:50			406.50	
01-50-00-54-0600	CJC Auto Parts & Tires	WINDSHIELD WIPERS FOR #200	09/15/2021	52979	17.06	
		Vendor Subtotal for Division:50			17.06	
01-50-00-54-0600	Emergency Medical Products Inc	GLOVES FOR FIRE DEPT	09/30/2021	53053	785.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			785.70	
01-50-00-54-0600	Fifth Third Bank	POWER SWITCH FOR GEAR WASI	09/30/2021	284	12.95	
		Vendor Subtotal for Division:50			12.95	
01-50-00-54-0600	W.W. Grainger Inc	CREDIT MEMO FOR LATCH KIT (F	09/30/2021	53058	-17.65	
01-50-00-54-0600	W.W. Grainger Inc	GAUGES & VALVE FOR AIRBAGS	09/30/2021	53058	166.57	
01-50-00-54-0600	W.W. Grainger Inc	GAUGES FOR FIRE DEPT	09/30/2021	53058	82.75	
		Vendor Subtotal for Division:50			231.67	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/AU	09/15/2021	0	178.50	
		Vendor Subtotal for Division:50			178.50	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	4,146.21	
		Vendor Subtotal for Division:60			4,146.21	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/NOV	09/30/2021	53080	7,264.00	
		Vendor Subtotal for Division:60			7,264.00	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	30.52	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	1,897.91	
		Vendor Subtotal for Division:60			1,928.43	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	09/30/2021	53079	1,070.00	
		Vendor Subtotal for Division:60			1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	86.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			86.55	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	09/15/2021	0	1,736.54	
		Vendor Subtotal for Division:60			1,736.54	
01-60-01-53-3200	Wm. J. Cassidy Tire & Service	TIRE DISPOSAL FEE	09/30/2021	53039	65.95	
		Vendor Subtotal for Division:60			65.95	
01-60-01-53-3200	Pete's Automotive Service Inc	SERVICE 2014 FORD FOCUS (PUB)	09/30/2021	0	456.09	
		Vendor Subtotal for Division:60			456.09	
01-60-01-53-3600	Arthur Clesen Inc	WEED KILLER	09/30/2021	53028	65.00	
		Vendor Subtotal for Division:60			65.00	
01-60-01-53-3600	Battery Service Corporation	BATTERY FOR VILLAGE HALL GE	09/30/2021	53031	244.00	
		Vendor Subtotal for Division:60			244.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE EXTINGUISHER MAINTENA	09/15/2021	52987	120.14	
		Vendor Subtotal for Division:60			120.14	
01-60-01-53-4100	Jeffrey Loster	REIMBURSE FOR SEXUAL HARAS	09/30/2021	53073	55.00	
		Vendor Subtotal for Division:60			55.00	
01-60-01-53-4300	International Society of Arboricultur	ARBORIST MEMBERSHIP DUES -	09/30/2021	53069	190.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					190.00	
01-60-01-53-5350	Greenwood Transfer LLC	TREE DEBRIS & STREET SWEEPIN	09/15/2021	52991	136.97	
01-60-01-53-5350	Greenwood Transfer LLC	TREE/STREET SWEEPING/WATER	09/15/2021	52991	284.21	
01-60-01-53-5350	Greenwood Transfer LLC	TREE/STREET SWEEPING/WATER	09/15/2021	52991	95.38	
01-60-01-53-5350	Greenwood Transfer LLC	TREE/STORM BRUSH/MAIN BREA	09/30/2021	53059	113.11	
01-60-01-53-5350	Greenwood Transfer LLC	TREE & STREET SWEEPING DEBR	09/30/2021	53059	43.78	
Vendor Subtotal for Division:60					673.45	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	09/30/2021	53025	1,397.80	
Vendor Subtotal for Division:60					1,397.80	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	09/30/2021	53044	653.32	
Vendor Subtotal for Division:60					653.32	
01-60-01-53-5450	ComEd	MADISON STREET LIGHTING	09/30/2021	53045	109.22	
Vendor Subtotal for Division:60					109.22	
01-60-01-54-0310	Josh Schwarz	REIMBURSE UNIFORM ALLOWAN	09/30/2021	53094	237.00	
Vendor Subtotal for Division:60					237.00	
01-60-01-54-0500	Freeway Ford - Sterling Truck	WIPER ASSEMBLY SWITCH FOR #	09/15/2021	52988	109.21	
01-60-01-54-0500	Freeway Ford - Sterling Truck	TURN SIGNAL & HI BEAMS ASSE	09/30/2021	53056	236.00	
Vendor Subtotal for Division:60					345.21	
01-60-01-54-0600	Fifth Third Bank	REFLECTIVE STRIPS (ADA SIGN F	09/30/2021	284	88.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			88.28	
01-60-01-54-0600	W.W. Grainger Inc	LYNCH PINS TO KEEP BOLTS SEC	09/15/2021	52990	11.41	
01-60-01-54-0600	W.W. Grainger Inc	BAGS FOR TRASH PICKUP	09/30/2021	53058	69.62	
		Vendor Subtotal for Division:60			81.03	
01-60-01-54-0600	Keller-Heartt Oil Co Inc	GREASE & D.E.F. FOR TRUCKS	09/30/2021	0	263.51	
		Vendor Subtotal for Division:60			263.51	
01-60-01-54-0600	Menards	CLAMPS USED TO MOUNT CLEAI	09/15/2021	53003	46.80	
01-60-01-54-0600	Menards	BRACKET FOR BRIDGE SIGNS & I	09/15/2021	53003	21.71	
		Vendor Subtotal for Division:60			68.51	
01-60-01-54-0600	Genuine Parts Co Inc	LICENSE PLATE LIGHT BULB	09/15/2021	52989	2.54	
		Vendor Subtotal for Division:60			2.54	
01-60-01-54-0600	Russo Power Equipment Inc	CHAINSAW REPAIR PARTS	09/15/2021	53008	16.51	
		Vendor Subtotal for Division:60			16.51	
01-60-01-54-0600	W.C. Schauer Hardware	WASP/HORNET/BEE KILLER	09/30/2021	53093	11.68	
01-60-01-54-0600	W.C. Schauer Hardware	LIGHT BULB FOR LCFS BUILDING	09/30/2021	53093	35.99	
		Vendor Subtotal for Division:60			47.67	
01-60-01-54-0600	TAPCO	SIGN BRACKETS	09/15/2021	53015	54.29	
		Vendor Subtotal for Division:60			54.29	
01-60-01-54-0600	Unique Products & Service Corp	MISC JANITORIAL SUPPLIES	09/15/2021	53018	98.13	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	09/30/2021	53100	474.95	
		Vendor Subtotal for Division:60			573.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 01					454,915.97	
02-00-00-21-0000	Lon Mu Liu	Refund Check 016793-000, 212 LATI	08/31/2021	53001	45.00	
Vendor Subtotal for Division:00					45.00	
02-00-00-21-0015	State Treasurer	PR Batch 00015.09.2021 State Income	09/15/2021	99924	1,375.57	
02-00-00-21-0015	State Treasurer	PR Batch 00030.09.2021 State Income	09/30/2021	99931	1,383.64	
Vendor Subtotal for Division:00					2,759.21	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 Federal Inco	09/15/2021	99925	3,406.95	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 FICA Empl	09/15/2021	99925	1,891.97	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 Medicare En	09/15/2021	99925	442.50	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 Medicare En	09/15/2021	99925	442.50	
02-00-00-21-0015	United States Treasury	PR Batch 00015.09.2021 FICA Empl	09/15/2021	99925	1,891.97	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 Medicare En	09/30/2021	99932	445.09	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 Federal Inco	09/30/2021	99932	3,395.03	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 FICA Empl	09/30/2021	99932	1,903.10	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 FICA Empl	09/30/2021	99932	1,903.10	
02-00-00-21-0015	United States Treasury	PR Batch 00030.09.2021 Medicare En	09/30/2021	99932	445.09	
Vendor Subtotal for Division:00					16,167.30	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF-Volun	09/15/2021	99922	289.77	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF Empl	09/15/2021	99922	698.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF Empl	09/15/2021	99922	2,695.40	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF Empl	09/15/2021	99922	301.83	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF-Volun	09/15/2021	99922	199.92	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.09.2021 IMRF Empl	09/15/2021	99922	1,065.48	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Empl	09/30/2021	99929	1,061.62	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF-Volun	09/30/2021	99929	203.34	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Empl	09/30/2021	99929	2,685.77	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Empl	09/30/2021	99929	11.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Empl	09/30/2021	99929	702.32	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF-Volun	09/30/2021	99929	289.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Emplc	09/30/2021	99929	28.54	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.09.2021 IMRF Emplc	09/30/2021	99929	303.37	
Vendor Subtotal for Division:00					10,537.13	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.09.2021 ICMA	09/15/2021	99921	258.86	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.09.2021 ICMA	09/15/2021	99921	40.60	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.09.2021 ICMA	09/30/2021	99928	39.60	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.09.2021 ICMA	09/30/2021	99928	258.85	
Vendor Subtotal for Division:00					597.91	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.09.2021 AXA Flat	09/15/2021	99919	31.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.09.2021 AXA Flat	09/30/2021	99926	30.99	
Vendor Subtotal for Division:00					61.99	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.09.2021 Public Work:	09/30/2021	6365	342.01	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.09.2021 Public Work:	09/15/2021	6365	330.06	
Vendor Subtotal for Division:00					672.07	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.09.2021 Public Work:	09/30/2021	6364	64.96	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.09.2021 Public Work:	09/15/2021	6364	62.59	
Vendor Subtotal for Division:00					127.55	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.09.2021 Supplementa	09/30/2021	6363	16.80	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.09.2021 Supplementa	09/15/2021	6363	16.80	
Vendor Subtotal for Division:00					33.60	
02-00-00-46-6410	Interforum Holdings Inc	REFUND OVERPAYMENT ON WAI	09/30/2021	53067	141.33	
Vendor Subtotal for Division:00					141.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-46-6580	Robert Armalas	REFUND FOR 1" METER INVOICE	09/15/2021	52969	137.00	
		Vendor Subtotal for Division:00			137.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	8,012.00	
		Vendor Subtotal for Division:60			8,012.00	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/NOV	09/30/2021	53080	8,869.00	
		Vendor Subtotal for Division:60			8,869.00	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	09/30/2021	53079	766.00	
		Vendor Subtotal for Division:60			766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	205.00	
		Vendor Subtotal for Division:60			205.00	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	09/15/2021	52980	3,596.86	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	09/30/2021	53045	3,721.01	
		Vendor Subtotal for Division:60			7,317.87	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	09/15/2021	52977	299.81	
		Vendor Subtotal for Division:60			299.81	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	09/30/2021	53043	104.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					104.85	
02-60-06-53-0300	BKD LLP	2ND PROGRESS BILLING AUDIT S	09/15/2021	52974	4,735.50	
Vendor Subtotal for Division:60					4,735.50	
02-60-06-53-0380	Baxter & Woodman	AMERICA'S WATER INFRASTRUC	09/30/2021	53032	1,200.00	
Vendor Subtotal for Division:60					1,200.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN - P	09/15/2021	0	9,551.55	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	KEYSTONE AVE SEWER DESIGN -	09/15/2021	0	1,110.75	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LAKE ST BERM EXTENSION (DES	09/15/2021	0	572.00	
Vendor Subtotal for Division:60					11,234.30	
02-60-06-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/01/2021	283	18.90	
Vendor Subtotal for Division:60					18.90	
02-60-06-53-0410	CDW Government Inc	SOPHOS	09/30/2021	53040	275.87	
Vendor Subtotal for Division:60					275.87	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY22 - IT SUPPORT/AUG 2021	09/30/2021	0	1,728.12	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY22 - IT SUPPORT POLICE DEPT/	09/30/2021	0	568.75	
Vendor Subtotal for Division:60					2,296.87	
02-60-06-53-0410	Fifth Third Bank	ETHERNET SWITCHES	09/30/2021	284	9.24	
02-60-06-53-0410	Fifth Third Bank	ETHERNET SWITCH & SPLITTER	09/30/2021	284	8.00	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - AUG 2	09/30/2021	284	78.37	
02-60-06-53-0410	Fifth Third Bank	DROPBOX - J PAPE	09/30/2021	284	29.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			125.58	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	09/15/2021	0	1,736.54	
		Vendor Subtotal for Division:60			1,736.54	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/AUG 2021	09/15/2021	53009	558.00	
		Vendor Subtotal for Division:60			558.00	
02-60-06-53-3050	Core & Main LP	REPLACEMENT PART FOR MUELI	09/15/2021	52982	391.97	
02-60-06-53-3050	Core & Main LP	OIL RESERVOIR FOR WATEROUS	09/15/2021	52982	77.66	
02-60-06-53-3050	Core & Main LP	STOCK REPAIR SLEEVE USED AT	09/15/2021	52982	438.47	
		Vendor Subtotal for Division:60			908.10	
02-60-06-53-3050	NG Plumbing Inc	REPAIRED LEAKING WATER SERV	09/30/2021	53084	3,000.00	
		Vendor Subtotal for Division:60			3,000.00	
02-60-06-53-3050	Suburban General Construction Inc	WATER MAIN REPAIR AT CHICAG	09/30/2021	0	6,247.43	
		Vendor Subtotal for Division:60			6,247.43	
02-60-06-53-3055	Core & Main LP	REPLACEMENT FIRE HYDRANT -	09/30/2021	53047	2,950.00	
		Vendor Subtotal for Division:60			2,950.00	
02-60-06-53-3055	Underground Pipe & Valve Co	PARTS FOR EDDY HYDRANTS	09/30/2021	53099	273.00	
		Vendor Subtotal for Division:60			273.00	
02-60-06-53-3200	MyFleetCenter.com	OIL CHANGE ON WATER TRUCK	09/30/2021	53081	85.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			85.96	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	09/30/2021	53051	41.76	
		Vendor Subtotal for Division:60			41.76	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	09/30/2021	53091	36.14	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	09/30/2021	53091	28.70	
		Vendor Subtotal for Division:60			64.84	
02-60-06-53-3600	Forest Park Stucco Inc	DEPOSIT DUE FOR REPAINT/RESE	09/15/2021	52986	3,000.00	
		Vendor Subtotal for Division:60			3,000.00	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	09/30/2021	53085	82.03	
		Vendor Subtotal for Division:60			82.03	
02-60-06-53-3630	Emilie Lucchesi	OVERHEAD SEWER REIMBURSEM	09/30/2021	53074	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3631	Kathleen Corcos	LEAD SERVICE LINE REPLACEMI	09/15/2021	52981	6,021.18	
		Vendor Subtotal for Division:60			6,021.18	
02-60-06-53-3631	Teresa Curtis	LEAD SERVICE LINE REPLACEMI	09/30/2021	53048	7,500.00	
		Vendor Subtotal for Division:60			7,500.00	
02-60-06-53-3631	Anthony Hoye	LEAD SVC LINE REPLACE PROGE	09/30/2021	53063	7,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			7,500.00	
02-60-06-53-3631	Keith Lertsburapa	LEAD SERVICE LINE REPLACEMI	09/15/2021	53000	7,256.00	
		Vendor Subtotal for Division:60			7,256.00	
02-60-06-53-3631	Marsha Thomas	LEAD SERVICE LINE REPLACEMI	09/15/2021	53017	2,500.00	
		Vendor Subtotal for Division:60			2,500.00	
02-60-06-53-3640	Vulcan Construction Materials LLC	STONE BACKFILL FOR BEHIND P	09/15/2021	52999	121.33	
02-60-06-53-3640	Vulcan Construction Materials LLC	BACK FILL FOR DIGS/REPAIRS	09/15/2021	52999	298.12	
		Vendor Subtotal for Division:60			419.45	
02-60-06-53-4250	Fifth Third Bank	IPWSOA ANNUAL FALL CONFERE	09/30/2021	284	225.00	
		Vendor Subtotal for Division:60			225.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING/AUG	09/15/2021	0	205.90	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING/JUL	09/15/2021	0	127.42	
		Vendor Subtotal for Division:60			333.32	
02-60-06-53-5350	Greenwood Transfer LLC	TREE/STREET SWEEPING/WATER	09/15/2021	52991	984.77	
02-60-06-53-5350	Greenwood Transfer LLC	TREE/STREET SWEEPING/WATER	09/15/2021	52991	1,585.26	
02-60-06-53-5350	Greenwood Transfer LLC	TREE DEBRIS & STREET SWEEPIN	09/15/2021	52991	149.39	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING DEBRIS	09/30/2021	53059	267.65	
02-60-06-53-5350	Greenwood Transfer LLC	TREE & STREET SWEEPING DEBR	09/30/2021	53059	120.49	
02-60-06-53-5350	Greenwood Transfer LLC	TREE/STORM BRUSH/MAIN BREA	09/30/2021	53059	692.90	
		Vendor Subtotal for Division:60			3,800.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-5400	Suburban General Construction Inc	FIRE HYDRANT REPLACEMENT -	09/15/2021	0	11,875.00	
		Vendor Subtotal for Division:60			11,875.00	
02-60-06-54-0500	Hawk Chrysler Dodge Jeep	SEAT CUSHION FOR WATER DEPT	09/30/2021	53062	459.20	
		Vendor Subtotal for Division:60			459.20	
02-60-06-54-0500	Genuine Parts Co Inc	WIPER BLADES FOR SPRINTER V.	09/15/2021	52989	8.82	
02-60-06-54-0500	Genuine Parts Co Inc	LIGHT FOR STREET SWEEPER	09/15/2021	52989	15.36	
		Vendor Subtotal for Division:60			24.18	
02-60-06-54-0500	Standard Equipment Company	SWEEPER SIDE BROOMS/MAIN B	09/15/2021	53014	1,830.44	
02-60-06-54-0500	Standard Equipment Company	BOOM SPRAYER BRACKET REPL	09/15/2021	53014	115.03	
		Vendor Subtotal for Division:60			1,945.47	
02-60-06-54-0600	Core & Main LP	STOCK METER GASKETS	09/15/2021	52982	14.95	
02-60-06-54-0600	Core & Main LP	STOCK IPERL WATER METERS/CC	09/30/2021	53047	1,260.00	
02-60-06-54-0600	Core & Main LP	REPLACEMENT METER CHAMBE	09/30/2021	53047	710.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER - 907 THATC	09/30/2021	53047	210.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER - 306 LATHR	09/30/2021	53047	164.00	
		Vendor Subtotal for Division:60			2,358.95	
02-60-06-54-0600	Fifth Third Bank	CLOSET AQUAFLUSH DIAPHRAG	09/30/2021	284	25.44	
		Vendor Subtotal for Division:60			25.44	
02-60-06-54-0600	Hach Company	CALIBRATION FLUID FOR PH TES	09/15/2021	52993	6.75	
02-60-06-54-0600	Hach Company	CALIBRATION FLUID FOR PH TES	09/15/2021	52993	24.74	
02-60-06-54-0600	Hach Company	CL-17 ANALYZER	09/30/2021	53061	217.35	
		Vendor Subtotal for Division:60			248.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	09/30/2021	0	371.64	
		Vendor Subtotal for Division:60			371.64	
02-60-06-54-0600	Menards	SUPPLIES TO REPAIR METER VAL	09/30/2021	53077	42.12	
		Vendor Subtotal for Division:60			42.12	
02-60-06-54-0600	Ferguson Enterprises Inc #3325	SERVICE TRUCKS LOCATING SUF	09/15/2021	52985	155.80	
		Vendor Subtotal for Division:60			155.80	
02-60-06-54-0600	W.C. Schauer Hardware	WATER DEPT PLASTIC ANCHORS	09/15/2021	53010	13.49	
		Vendor Subtotal for Division:60			13.49	
02-60-06-54-0600	Standard Equipment Company	MAIN BROOM FOR SWEEPER	09/30/2021	53096	453.06	
		Vendor Subtotal for Division:60			453.06	
02-60-06-54-0600	USABlueBook	QUILL FOR CHLORINE INJECTION	09/15/2021	53020	265.98	
02-60-06-54-0600	USABlueBook	CL-17 MAINTENANCE SUPPLIES &	09/15/2021	53020	601.37	
02-60-06-54-0600	USABlueBook	SUPPLIES FOR STENNER PUMP M	09/15/2021	53020	186.72	
02-60-06-54-0600	USABlueBook	MEASURING WHEEL FOR WATER	09/30/2021	53101	91.23	
02-60-06-54-0600	USABlueBook	SHORT SHOVEL FOR SEWER TRU	09/30/2021	53101	60.23	
02-60-06-54-0600	USABlueBook	WATER DEPT FLOW INDICATORS	09/30/2021	53101	162.57	
02-60-06-54-0600	USABlueBook	ADDITIONAL HACH CL-17 REAGI	09/30/2021	53101	139.95	
		Vendor Subtotal for Division:60			1,508.05	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE/SEP 2	09/15/2021	0	715.34	
		Vendor Subtotal for Division:60			715.34	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	09/16/2021	53023	81,377.97	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	09/16/2021	53023	99,174.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					180,552.56	
02-60-06-55-1150	Benchmark Construction Co Inc	2021 SEWER LINING - PAYMENT #	09/15/2021	52973	150,614.10	
02-60-06-55-1150	Benchmark Construction Co Inc	2021 SEWER LINING - PAYMENT #	09/30/2021	53033	16,734.90	
Vendor Subtotal for Division:60					167,349.00	
02-60-06-55-1300	Siemens Industry Inc	ADVANCED METERING INFRA PR	09/15/2021	53012	39,948.25	
02-60-06-55-1300	Siemens Industry Inc	ADVANCED METERING INFRA PR	09/15/2021	53012	34,645.25	
Vendor Subtotal for Division:60					74,593.50	
02-60-06-55-9100	Brothers Asphalt Paving Inc	2021 STREET IMPROVEMENT PRC	09/15/2021	52976	50,000.00	
Vendor Subtotal for Division:60					50,000.00	
Subtotal for Fund: 02					627,936.35	
03-00-00-53-3620	Denler Inc	2021 ASPHALT PAVEMENT CRACK	09/30/2021	53052	49,297.80	
Vendor Subtotal for Division:00					49,297.80	
03-00-00-55-9100	Brothers Asphalt Paving Inc	2021 STREET IMPROVEMENT PRC	09/15/2021	52976	223,149.38	
Vendor Subtotal for Division:00					223,149.38	
Subtotal for Fund: 03					272,447.18	
13-00-00-55-8720	Griffon Systems Inc	VILLAGE HALL SECURITY CAME	09/30/2021	0	7,475.00	
13-00-00-55-8720	Griffon Systems Inc	VILLAGE HALL SECURITY CAME	09/30/2021	0	7,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
13-00-00-55-8720	Griffon Systems Inc	VILLAGE HALL SECURITY CAME	09/30/2021	0	8,925.00	
		Vendor Subtotal for Division:00			23,400.00	
13-00-00-55-8925	Integrity Environmental Services Inc	FUEL SYSTEM REPLACEMENT - C	09/15/2021	52996	950.00	
		Vendor Subtotal for Division:00			950.00	
		Subtotal for Fund: 13			24,350.00	
14-00-00-44-4240	Safespeed	FEES OWED DUE TO REVENUE BI	09/30/2021	53092	274.11	
		Vendor Subtotal for Division:00			274.11	
14-00-00-55-0500	Garland/DBS Inc	DISPATCH CENTER ROOF REPLAC	09/30/2021	53057	28,266.54	
		Vendor Subtotal for Division:00			28,266.54	
14-00-00-55-1250	Thomas Engineering Group LLC	2021 CONSTRUCTION ENGINEERJ	09/30/2021	53097	19,836.70	
		Vendor Subtotal for Division:00			19,836.70	
14-00-00-55-1250	V3 Companies, Ltd	2021 GREEN ALLEY PROJECT (FIN	09/15/2021	53021	13,051.25	
		Vendor Subtotal for Division:00			13,051.25	
		Subtotal for Fund: 14			61,428.60	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (09/15/2021	52980	17.30	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (09/15/2021	52980	20.55	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	09/15/2021	52980	16.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			54.29	
31-00-00-53-0100	Fifth Third Bank	NATURAL GAS FOR 10 LATHROP	09/30/2021	284	20.88	
		Vendor Subtotal for Division:00			20.88	
31-00-00-53-0300	BKD LLP	1ST PROGRESS BILLING TIF COM	09/15/2021	52974	500.00	
		Vendor Subtotal for Division:00			500.00	
		Subtotal for Fund: 31			575.17	
35-00-00-55-9100	American National Sprinkler & Ligh	IRRIGATION DAMAGE REPAIR FR	09/15/2021	52968	164.35	
		Vendor Subtotal for Division:00			164.35	
35-00-00-55-9100	Aqua Fiori Inc	IRRIGATION DAMAGE REPAIR FR	09/30/2021	53027	132.85	
		Vendor Subtotal for Division:00			132.85	
35-00-00-55-9100	Brothers Asphalt Paving Inc	2021 STREET IMPROVEMENT PRC	09/15/2021	52976	250,000.00	
		Vendor Subtotal for Division:00			250,000.00	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	IRRIGATION DAMAGE REPAIR FR	09/30/2021	53072	228.70	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	IRRIGATION DAMAGE REPAIR FR	09/30/2021	53072	238.10	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	IRRIGATION DAMAGE REPAIR FR	09/30/2021	53072	324.30	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	IRRIGATION DAMAGE REPAIR FR	09/30/2021	53072	325.00	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	IRRIGATION DAMAGE REPAIR FR	09/30/2021	53072	324.30	
		Vendor Subtotal for Division:00			1,440.40	
35-00-00-55-9100	Thomas Engineering Group LLC	2021 CONSTRUCTION ENGINEERI	09/30/2021	53097	7,048.60	
		Vendor Subtotal for Division:00			7,048.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					<hr/>	
Subtotal for Fund: 35					258,786.20	
					<hr/>	
Report Total:					1,700,439.47	
					<hr/>	



MEMORANDUM

Date: October 11, 2021

To: Catherine Adduci, Village President
Village Board of Trustees

From: Lisa Scheiner, Acting Village Administrator

Subj: Village Administrator's Report

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

Tuesday, October 12	7:00 PM	Sustainability Commission Meeting
Wednesday, October 13	7:00 PM	Age Friendly Committee Meeting
Thursday, October 14	7:30 PM	Zoning Board of Appeals Meeting
Monday, October 18	7:00 PM	Committee of the Whole Meeting – <i>Cancelled</i>
Tuesday, October 19	7:00 PM	Plan Commission Meeting – <i>Cancelled</i>
Tuesday, October 19	7:00 PM	Diversity, Equity and Inclusion Advisory Group Meeting
Thursday, October 21	7:30 PM	Development Review Board Meeting – Public Hearing
Monday, October 25	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
Avalon Petroleum Company	\$18,106	Purchase of gasoline/diesel
Benchmark Construction	\$16,735	Sewer Lining Payment
MOE Funds	\$16,133	PW Health Insurance

New Business Licenses:

Elevate Physical Therapy and Fitness	7609 North	Physical Therapy and Fitness Center
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Thank you.



MEMORANDUM

DATE: October 11, 2021

TO: Lisa Scheiner, Village Administrator

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

SUBJECT: Traffic and Safety Commission Recommendations – September 15, 2021 Meeting

Item 1: A request has been made by Robert Armalas to discuss cut-through traffic in the northeast quadrant of River Forest.

Analysis: In recent weeks/months, residents have seen an increase in cut-through traffic in the northeast corner of River Forest. The general area impacted by this change is bound by Lathrop Avenue, North Avenue, Harlem Avenue and Greenfield Street. Concerns identified by residents at the Traffic and Safety Commission Meeting held on September 15, 2021 include the following:

1. An increase in cut-through traffic coming off of North Avenue to avoid congestion of the North/Harlem intersection.
2. Vehicle speeds within this area.
3. Lack of respect for street signage (e.g. stop signs) within this area.
4. A substantial increase in noise associated with the increase in traffic.

Residents indicated that they feel this increase in traffic and all of the associated disturbances have led to a decline in area safety and are requesting that the matter be investigated further.

Traffic and Safety Commission Recommendation

The Traffic and Safety Commission recommends that a comprehensive traffic study be performed in this area of the Village to determine what traffic control elements (cul-de-sacs, turn restriction, speed bumps, etc.) may be warranted based on the traffic patterns present.

If the Village Board agrees with the recommendations from the Traffic and Safety Commission, no motion is required and Staff will bring forward a contract for this work at a future Board meeting.

Attachments:

Traffic and Safety Agenda Packet – 9/15/21
Submitted Public Comment



VILLAGE OF RIVER FOREST TRAFFIC AND SAFETY COMMISSION MEETING

Wednesday, September 15, 2021 – 7:30 PM

AGENDA

Physical attendance at this public meeting is limited to 20 individuals, with Committee members, staff and consultants having priority over members of the public. Public comments will be shared with the Committee. You may submit written public comments via email in advance of the meeting to: jloster@vrf.us. You may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 833 5423 1951 or by clicking here: <https://us02web.zoom.us/j/83354231951>. If you would like to speak during public comment or if you wish to participate in-person, please email jloster@vrf.us by 4:00 PM on Wednesday, September 15, 2021.

1. Call to Order/Roll Call
2. Adoption of minutes from the Traffic and Safety Commission held on September 16, 2020.
3. Adoption of minutes from the Traffic and Safety Commission held on November 18, 2020.
4. Adoption of minutes from the Traffic and Safety Commission held on January 20, 2021.
5. Adoption of minutes from the Traffic and Safety Commission held on March 17, 2021.
6. Adoption of minutes from the Traffic and Safety Commission held on May 27, 2021.
7. Public Comment
8. Request by Robert Armalas to discuss cut-through traffic in the northeast quadrant of River Forest.
9. Adjournment



Legend

0 500 1000
ft

Print Date: 9/8/2021

Notes

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

From: [REDACTED]
To: [Jeff Loster](#)
Subject: Greenfield St.
Date: Friday, August 20, 2021 2:06:12 PM

I am so pleased that an effort is being organized to take action on this persistent issue of cut through traffic on Greenfield St. We have lived on Greenfield and Bonnie Brae for the last 7 years. We love the neighborhood, access to the Priory and the quiet neighborhoods of River Forest. It seems as if the problem has gotten worse over the years.

We have often felt the need to do something about it but didn't know where to start. It seems like Oak Park and other surrounding communities have been effective in their efforts to fight this issue.

We will be out of town on 9/15 so we will not be able to attend the meeting. I do support the commission 100%.

Thank you.

Liz Newell
7220 Greenfield St.

From: [REDACTED]
To: [Jeff Loster](#)
Cc: [REDACTED]
Subject: Support For Stop Sign at Greenfield and Bonnie Brae - Reduce non-RF resident traffic
Date: Saturday, September 4, 2021 10:17:51 PM

Hello Jeff,

I am writing in support of the proposal of Robert Armalas to have stop signs included on the East-West intersection of Greenfield and Bonnie Brae.

I live at 1408 Bonnie Brae Place. Over the years there have been accidents at the Bonnie Brae and Greenfield intersection.

In addition, cars heading north on Harlem and turning onto Greenfield often ignore the "no turn" from 7-9 and 4-6 timeframe.

Something else to consider, with the sports being played at the Fenwick fields, runners in our community, and most importantly children walking to school (many to Willard) the cars often travel at high rates of speed much too fast for the type of activity in the community.

From what I suspect many individuals often try to avoid North Avenue as well and come down our side streets. Often at the recommendation of apps like those on Google.

Thank you for your consideration.

George Vukotich, Ph.D.

[REDACTED]

From: [REDACTED]
To: [Jeff Loster](#)
Cc: [REDACTED]
Subject: Entrance Limits Along North Avenue
Date: Sunday, September 5, 2021 4:28:09 PM

Mr. Loster,

River Forest streets south of North Avenue, especially those nearest to Harlem Avenue, seem to have a substantial amount of traffic that tries to avoid a brief stop at Harlem Avenue.

Please consider installing sensing devices that measure the amount of traffic and the speed at which traffic travels south on William, Clinton, and Bonnie Brae. It would be an important indicator for safety measures that could be taken to protect citizens especially children.

A review of entrance limits along North Avenue, between Thatcher Road and Oak Park Avenue was done. To my surprise, River Forest permits more entry into its neighborhoods than Elmwood Park, Oak Park, and even Chicago.

River Forest has 8 two-way streets and 1 one-way-out street between Thatcher and Harlem.

Elmwood Park has 1 two-way street, 1 one-way-in street, 1 one-way-out street, and 4 streets that deny entry.

Oak Park has 2 two-way streets and 4 streets that deny entry.

Chicago has 1 two-way street, 1 one-way-in street, 2 one-way-out streets, and 3 streets that deny entry.

The details are below:

Elmwood Park (between Thatcher Road and Harlem Avenue)

79th Ave. no
78th Ave. one way out
78th Ct. one way out
77th Ave. no
76th Ct. one way out
76th Ave. two way
75th Ct. one way out
75th Ave. one way in
74th Ct. one way out
74th Ave. no
73rd Ct. one way out
73rd Ave. one block only by strip mall and then no
72nd Ct.

River Forest (between Thatcher Road and Harlem Avenue)

Forest one way out
Park two way
Franklin two way (but no right turn from North Ave. east and no left turn from North Ave. west allowed)
Ashland two way
Lathrop two way
Jackson two way
Monroe two way
William two way
Clinton two way
Bonnie Brae two way

Oak Park (between Oak Park Avenue and Harlem Avenue)

Marion no

Belleforte no

Forest no

Woodbine two way

Kenilworth no

Grove two way

Chicago (between Oak Park Avenue and Harlem Avenue)

Neva no

Nordica no

Sayre one way out

Woodbine two way

Newland no

New England one way out

Newcastle one way in

Thank you,

George Collias

1514 Clinton Place

River Forest, IL 60305



From: [REDACTED]
To: [Jeff Loster](#)
Subject: Public comment for Traffic and Safety meeting
Date: Tuesday, September 14, 2021 8:39:51 AM

Hello,

My name is Katrina Beck, my husband Steve and I live on the northwest corner of Bonnie Brae and LeMoyne. Having lived on this corner for 20 years, raising our four children, we've seen how the neighborhood has grown. I'm writing to ask for you to consider having a traffic study done of this area, both on the streets and in the alley that runs parallel to Harlem. We have many more children in this corner of River Forest now compared to when our children were young. There are points in the day when the cut-thru traffic is fast, constant and unaware of the many people trying to live quiet lives. For the sake of all and before a horrible accident happens, please look into this issue.

Thank you for your consideration,
Steve and Katrina Beck

--

Katrina Beck

"The only thing better than singing is more singing" ~Ella Fitzgerald

From: [REDACTED]
To: [Jeff Loster](#)
Subject: Cut Through Traffic & Noise - Le Moyne St @ Harlem
Date: Tuesday, September 14, 2021 12:36:02 PM

Good afternoon Jeff, happy Tuesday!

I am writing this email in lieu of attending the meeting tomorrow regarding the traffic on Le Moyne St near Harlem. I am unable to attend the meeting either virtually or in person. That being said, my family is very frustrated with the issue. In fact, this morning, we stated that moving is probably our best bet. What would it take to help bring peace to the NERF (North East River Forest)? The only things I can think of are traffic control, including the noise from said traffic. This would improve quality of life for the residents in the area and make it safer children.

What are the issues? Here is a list:

- Vehicles with loud mufflers of all types, including ones that sound like extremely loud gunfire or fireworks
- Vehicles on Le Moyne St (East and Westbound) drive at extreme speeds. The corner of Harlem and Le Moyne has to be one of the most dangerous intersections in the area.
- Vehicles exiting the alleys parallel to Harlem honking horns instead of stopping
- Trucks on Harlem using their Jake Brake (engine braking) at all hours, night and day
- Stop signs at Le Moyne & Bonnie and Le Moyne & Harlem are ignored at least 50% of the time, many times at high rates of speed.
- Vehicles with extremely loud mufflers. This had to be mentioned twice as it is EXTREMELY interruptive and obnoxious.

Working from home has made the above issues even more difficult to deal with. It is impossible to have a phone conversation in my own home if my windows are open. I now work from home and probably will not be returning to the office. My office is also my bedroom. Opening the windows for fresh air is the easiest way brighten my work space. But I can't have a simple phone conversation inside my own home due to the extreme noise. I can hear the cars with M1000 mufflers from far away. The horns from cars exiting the alley never stop, even late night and early morning. And, during high traffic times on North Avenue and Harlem, Le Moyne turns into a North Avenue alternate. The speeds are extreme, and stop signs are treated as slow signs or completely disregarded. It also seems that vehicles use Bonnie and Le Moyne to avoid the red light camera at North and Harlem. This spillover traffic certainly doesn't help the situation.

What can me done? Not being an expert, I don't have many ideas. But, at the very least, I would LOVE if RF PD would start enforcing traffic and most importantly, noise ordinances with regard to the obnoxious vehicles with loud mufflers and semis using Jake Brakes. These vehicles are a nuisance. With all the children in the area, getting the traffic under control may even save a life or prevent a serious injury. The neighborhood is full of kids. Seeing stops signs and speed limits completely disregarded is concerning for their safety. Instead of speed bumps, maybe the village could install stop bumps. Making the white line at the stop sign 1 to 2 inches tall, would be a great reminder that stopping at the line is what is required. And, it will act as a speed bump for those that

disregard the stop sign. But, at the very least, it would be great if we could enforce the existing traffic laws, especially with regard to the noise, speed, and stop signs, I believe the quality of life in NERF could be greatly improved.

I am grateful that the Traffic and Safety Commission is looking into these issues and am hopeful that changes can be made. A giant thank you to all involved.

Enjoy this day!

Regards,

BEWARE OF CYBER-FRAUD Before wiring any funds, call the intended recipient at a number you know is valid to confirm the instructions - and be very wary of any request to change wire instructions you already received. A Guaranteed Rate employee will never provide nor confirm wire instructions.

Sender's photo



Sean Olis
VP of Mortgage Lending













From: [REDACTED]
To: [Jeff Loster](#)
Subject: Traffic on LeMoyne and Harlem
Date: Tuesday, September 14, 2021 9:22:33 PM

To Whom It May Concern,

As a resident on LeMoyne Street in River Forest, I am concerned about the incredible amount of traffic that zips through, often speeding, at all hours. The music is often so loud it rattles the glasses on my shelves, and the engines are so loud they are startling. Worst of all is that many children play in that area almost daily, often near the alley and curbs. I get so worried for them as cars speed down LeMoyne. I'm not sure what can be done but am hoping something can help eliminate this potentially dangerous traffic. I know other neighbors are concerned, too. Thank-you for your time.

Sincerely,
John

From: [REDACTED]
To: [Jeff Loster](#)
Subject: River Forest Cut Through Traffic 2021
Date: Wednesday, September 15, 2021 6:48:39 PM

Hello Jeff,

As I sit here on my front porch for the hour and a half prior to the Village Hall meeting on 9/15/21 re: cut-through traffic, many, many cars speed by. I wasn't sure how to judge what's River Forest (RF) and what's not but my husband, Ron Krause, reminded me to spot the stickers. Within an hour around the busy times there are 6 cars without RF stickers and 1 with.

Ron and I often sit on our front porch at 7301 Greenfield St. and watch the cars speed by. We've done this for years. We are worried about the safety of the kids that live nearby as well as the kids entering and exiting the Fenwick Fields that our house adjoins at 7301 Greenfield Street.

At a minimum, there should be more stop signs on Greenfield to deter cut-through traffic.

Please let me know if you have any questions or if I can provide any additional information.

Mary Katherine Krause

CUT THROUGH TRAFFIC PUBLIC COMMENT

BY ROBERT ARMALAS

1501 BONNIE BRAE

The northeast corner of the River Forest has severe cut-through traffic problems.

AFFECTED AREA

- The area is adjacent to Harlem and North Avenues.
Affected residential streets are,
Jackson
Monroe
Williams
Clinton
Bonnie Brae and alley
Greenfield
Lemoyne
- The problem is especially acute on east Greenfield and Lemoyne being points of cut thru traffic reception and collection.

THE PROBLEM

- Cut through traffic is defined as traffic on residential streets not originating or terminating in the village
- Additionally, there are trucks servicing River Forest via residential streets rather than state designated truck routes
- Most traffic in the northeast corner of the village is cut through
- It is present at all hours and sometimes intensifies for no apparent reason. especially busy hours are between 6 am to 10 am,

3 pm to 7 pm

8 pm to 10 pm

Weekends all day

- Cut through traffic is not a recent occurrence. Harlem and North Avenue construction and accidents only make it worse.
- Traffic volume is counted by vehicles passing a minute.
- Cut through traffic consists of area savvy and computer guided traffic.
- Google maps routes drivers to cut through. (Examples submitted to commission)
- Commercial vehicles are possibly routed too?
- This issue is not about River Forest residents, businesses, or places of worship.

COMPONENTS

- Cut through traffic in our neighborhood has four components.
- 1) North Avenue drivers turning right onto; Bonnie Brae, Clinton, Williams, Monroe, and Jackson, then left east onto Lemoyne or Greenfield to enter southbound Harlem via right turn
 - 2) Harlem Avenue drivers turning west onto Greenfield and Lemoyne then northbound on Lathrop or other streets to make a left westbound onto North Avenue.
 - 3) East and west traffic crossing Harlem to utilize Greenfield or Lemoyne to take advantage of the same route described in point 2

- 4) Eastbound North avenue drivers turning right onto Bonnie Brae and then left to cut through alley to Harlem southbound.

IDENTIFICATION

- Vehicles that do not display River Forest vehicle stickers.
- Tractor trailers, landscaping riggs and commercial vehicles are probably not River Forest registered.
- Traffic patterns are easy to see with flat terrain.

COMMON ELEMENTS

- The common goal of cutting through is saving time by intersection and congestion avoidance on Harlem and North, especially North Ave
 - It is faster to cut through our neighborhood.
 - Cut through drivers are hurried and stressed to save time.
 - drivers commonly disrespect speed limits and stop signs.
- Swerving and honking are common responses to cyclists, pedestrians and residents exiting driveways
- Unlike residents cut through drivers have no stake and little knowledge of our community. If they cared about the neighborhood they would not be cutting through

LACK OF INTERNAL SIGNAGE AGGRAVATES THE SITUATION

- Four continuous unstop signed blocks between Monroe and Harlem on Greenfield and three blocks without on Lemoyne between Clinton and Jackson are perfect unrestricted high-speed cut through corridors.

- Park zone, school zone, speed limit, weight limit and no truck signage are not present on east Greenfield and Lemoyne. It's legal for commercial rigs to cut through.
- Pedestrian crosswalk markings on Greenfield at the Bonnie Brae and Williams Street intersections were covered with asphalt sealant two years ago and never restored.
- The 200 plus parking spot Bonnie Brae alleys have no stop signs.
- We do not post restricted "event" parking signage on Greenfield. Frequently cars and buses are parked on both sides of the street while cut through traffic speeds through unrestricted.
- Ironically Greenfield does have "bike route" signage!

CONSEQUENCES

- Cut through traffic negatively affects residents' wellbeing physically and mentally.
- Unnecessary traffic volume increases accident and crime risk.
- The noise of passing cars is significant. Outside conversations can be difficult.

Many homes on Lemoyne and Greenfield have a short setback. Noise and fumes infiltrate homes forcing residents to keep windows closed. Many residents report retreating to the back of their homes to avoid the noise.

- All affected streets are pedestrian difficult. Speeding is rampant. Lemoyne and Greenfield are extremely unsafe due to high-speed traffic.

- Stop signs are frequently ignored or at best slowed for. Some drivers simply swerve around pedestrians in the crosswalks.
- It is not uncommon to be passed when driving speed limit or stopping at a stop sign.
- Drivers frequently litter.
- Additional traffic wears our streets and burdens police and emergency services, costing every village taxpayer money.
- Cut through lowers home values in affected areas and negatively affects village values. River Forest has a reputation for the problem.

RIVER FOREST AND SURROUNDING COMMUNITY MITIGATION

- Intersection and congestion avoidance are not new at Harlem North Avenue. The intersection has no equal in River Forest. It is one of the busiest intersections in the state. To keep traffic on the i.d.o.t. highways our neighboring municipalities, Chicago, Oak Park and Elmwood Park have restricted access to their residential streets for at least thirty years. The restrictions include one-way, cull de sacs, speed bumps, narrowing, weight limits and more. Mitigation is legal and physical
- River Forest has restriction on Franklin, Park and Forest
 - River Forest does not restrict right turns from North Avenue west of Franklin
- All surrounding municipalities have speed bumps in alleys parallel to North Avenue

- River Forest's lack of traffic restriction is the exception. Almost all Chicago area municipalities have restricted residential street access around high-volume intersections.
- River Forest does restrict left turns from Harlem onto both Greenfield and Lemoyne at peak hours. The signage seems to have some effect but is frequently disobeyed and until recently rarely enforced. The restriction does nothing for cut through traffic crossing directly across Harlem or making a right.
- please refer to the outstanding public comment Mr George Callias did cataloging our and our neighbors traffic restrictions from North.

POSSIBLE SOLUTION IDEAS

- The extraordinary conditions on Harlem and North Avenues need a strong response. We are 30 years behind our neighbor's mitigation. We now have an emergency google maps exploits. Please consider short and long-term solutions. Proposals then can be reviewed by neighborhood residents for input.

Short term ideas

- Implement 4 way stops at the intersections of Lemoyne, Williams and Monroe; Greenfield, Bonnie Brae, Clinton and Williams

Stopping is a small inconvenience for locals traveling short distances. Hopefully enough of a nuisance to discourage many cut through drivers traversing multiple signs over a longer distance. Stop signs slow traffic down.

- Commercial and/or weight restriction signage on Harlem entrances to Greenfield and Lemoyne
- No left turn sign from Bonnie Brae to Lemoyne

- Increase no left turn hours from Harlem. Extend restrictions to everyday.
- Perhaps an all hour no left turn restriction from Harlem to Lemoyne is appropriate considering the amount of rear end accidents there?
- Restrict Greenfield parking east of Williams to one side and have dedicated school bus parking east of Bonnie Brae
- Speed bump the east west alley between Bonnie Brae and Harlem
- Add signage and replace crosswalk markings we seem to be lacking in the Northeast corner.

Long term ideas

- Initiate a comprehensive professional traffic study of cut through traffic in our area with the aim of restricting highway access to residential streets, especially from north avenue.
- Install and plan pre and post T.I.F development traffic mitigation.
- Please consider that residents live here now. Some relief would be welcomed soon
- Not everyone will be happy with mitigation restrictions, but most residents will be happy with quiet and safe streets.

The commissions thoughtful consideration of the problem and potential solutions would be greatly appreciated. Please help us reclaim our streets.



MEMORANDUM

DATE: October 11, 2021

TO: Lisa Scheiner, Acting Village Administrator

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

SUBJECT: Sewer Lateral Repair Reimbursement Program

Issue: This Sewer Lateral Repair Subsidy Program (Program) would provide reimbursement to property owners for a portion of the cost of sewer lateral repairs within the roadway.

Analysis: Based on recent discussions regarding the parties responsible for the cost of sewer lateral repairs, Village Staff has created a reimbursement program which would allow residents to seek reimbursement for 50% of sewer lateral repair costs for structural pipe damage located within the roadway, up to a maximum reimbursement of \$7,500.00. The Program has been created in a manner that closely resembles the Village's Lead Service Line Replacement Program as well as the Village's Sewer Backflow Prevention Program. Some important details of the Program include:

1. The Program is only available to **residential** properties.
2. Ownership of the sewer lateral between the building and the water main (including the connection) remain that of the property owner.
3. Ongoing maintenance (root clearing, debris removal, etc.) remain the responsibility of the property owner.
4. Only structural damage (pipe collapse, separation of joints or the connection at the main, etc.) under the roadway would qualify for reimbursement.
5. The location of the damage is to be determined by a plumber/contractor hired by the property owner and verified by Village Staff – the cost of which can be reimbursable based on the Program's maximum reimbursement criteria.
6. The repair must include replacement of the sewer lateral from the main to the curb.
7. Reimbursement will be 50% of the project cost, up to \$7,500.00.
8. The property owner would be responsible for hiring a licensed contractor and would need to apply for a permit through the Village's online permit portal.
9. Work would need to be warrantied for a minimum of three years.

Staff will continue to educate those interested in pursuing this program about the permit process (contractor licensing requirements, permit fees, inspections, etc.) as well as more Program-specific elements such as recommended maintenance and potential insurance coverage options.

Recommendation: Consider a motion to approve the Sewer Lateral Repair Reimbursement Program as proposed.

Attachments: Exhibit – Sewer Lateral Repair Reimbursement Program



RESIDENT ASSISTANCE PROGRAM

Sewer Lateral Repair Reimbursement Program

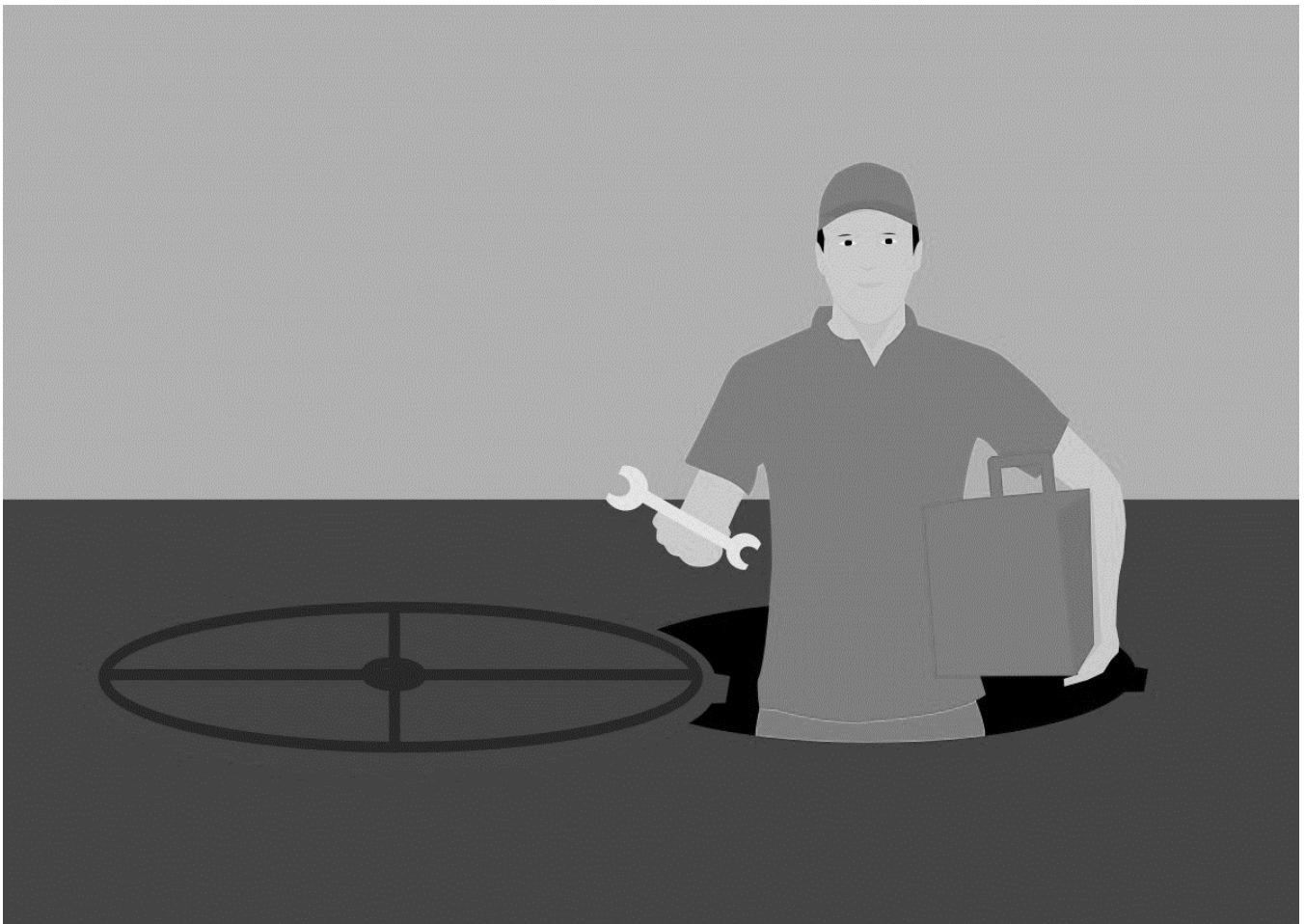
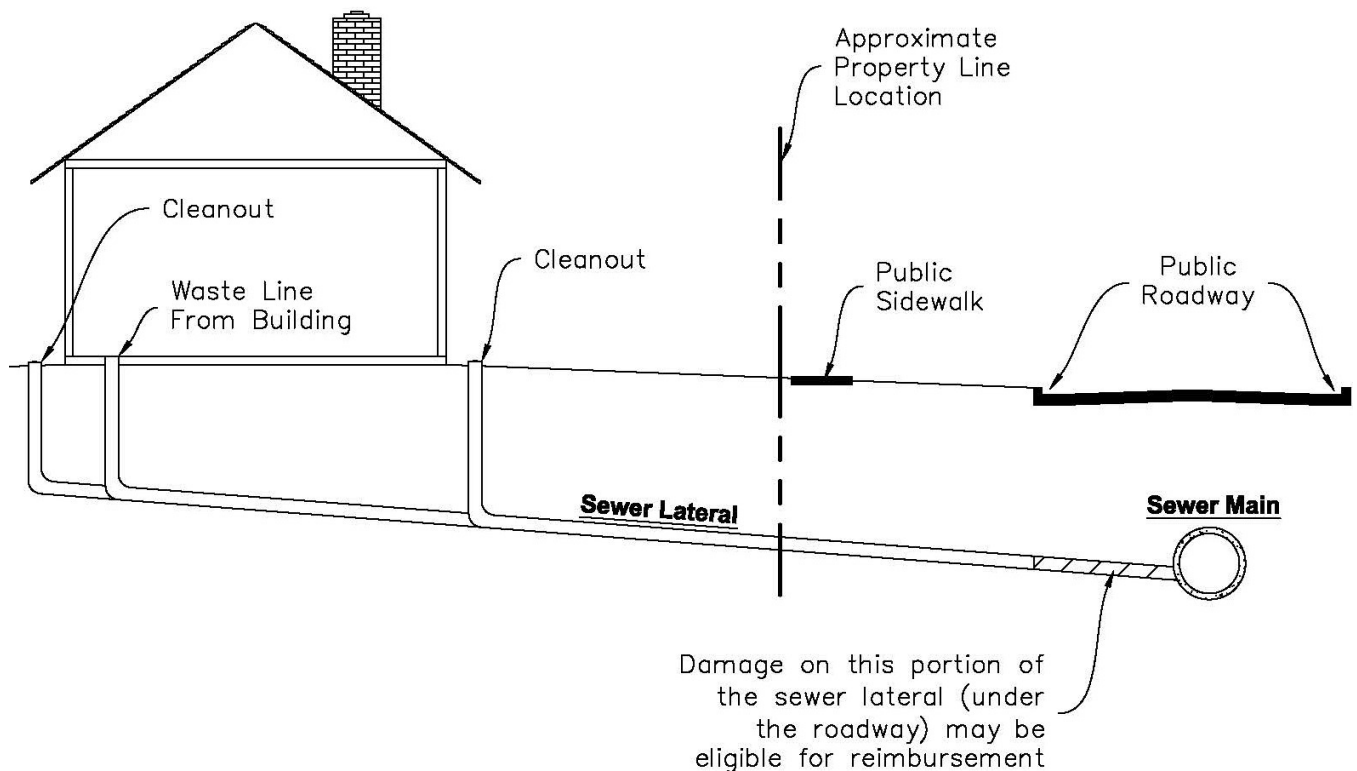


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Sewer Lateral Layout



Items Worth Noting:

1. The property owner is the "owner" of the sewer lateral, from the building up to and including the connection between the sewer lateral and the sewer main.
2. A **sewer lateral** is the pipe that carries wastewater from a home or building out to the Village of River Forest's **sewer main**, which is typically located along the center of the roadway.
3. Most sewer services in River Forest were constructed with clay tile sewers.
4. Some buildings have a sewer cleanout located near the back, side or front of the building - this allows a contractor to access the sewer for the purpose of performing regular maintenance.
5. The Village performs regular maintenance (cleaning and televising) only within the sewer main.

Sewer System Background

All buildings within the Village of River Forest have a sewer lateral that carries wastewater from the building to the Village's sewer network. Some communities have a **separate sewer system**, which contains two different sewer networks – one for conveying stormwater and another for conveying wastewater. River Forest and many of the surrounding communities have a **combined sewer system**, which contains only a single sewer network of piping to convey both stormwater and wastewater. This combined sewer system network consists of approximately 27 miles of piping in River Forest, typically ranging in size from 9" to 15" in diameter.

At various collection points, the Village's combined sewer network ties into a much larger and regional sewer network owned and maintained by the Metropolitan Water Reclamation District (MWRD). These larger pipes ultimately convey wastewater (and any stormwater collected) to the MWRD's treatment plant in Stickney, Illinois.

Reimbursement Program

Ownership of a sewer lateral between the building and the sewer main is that of the property owner. All ongoing maintenance and general care for the sewer lateral is the responsibility of the property owner at all times.

The purpose of this subsidy program is to help facilitate the repair of structural damage to sewer laterals at **residential properties and only when occurring within the roadway**. This program is not intended to help fund sewer lateral repair/replacement associated with new construction projects. The program is also not intended to help fund repairs located within private property or portions of the public right of way that are not within the roadway.

This program offers reimbursement based on the following criteria:

Repairs Located Within the Limits of the Roadway

The reimbursement for structural damage repairs will be a **50% match**, up to a maximum of \$7,500.00 per property.

Repairs Located Outside the Limits of the Roadway

The cost of all sewer lateral repairs located beyond the limits of the roadway shall be the responsibility of the property owner.

It should be noted that the location of any damage is to be determined by a contractor hired by the property owner and verified by Village Staff.

Cost Eligibility

The following lists are intended to indicate the more common elements of sewer lateral repair that are eligible or ineligible for reimbursement through this program:

Eligible Costs

- 1) Costs associated with excavation from the sewer main to the curb
- 2) Costs associated with sewer lateral replacement from the sewer main to the curb
- 3) Costs associated with fittings required to reconnect the sewer lateral to the sewer main or to the remaining portion of sewer lateral (beyond the limit of the roadway)

- 4) Costs associated with backfill
- 5) Costs associated with pavement restoration
- 6) Costs associated with curb replacement
- 7) Costs of applicable permit fees

Ineligible Costs

- 1) Costs associated with materials not meeting program specifications or the Village Ordinance
- 2) Costs associated with ancillary improvements that are not required as part of this program
- 3) Costs associated with restoration beyond those identified above

Please note that these lists are not inclusive and additional project elements may be determined eligible/ineligible for replacement on a case-by-case basis. Staff will notify the applicant of those costs that are eligible/ineligible prior to approval of the reimbursement application.

Program Specifications

The following items are required of each project:

- 1) Only those sewer laterals serving residential structures shall be eligible.
- 2) Only sewer lateral repairs that include structural damage (missing section of pipe no less than 5 square inches, joints separated by more than 1", etc.) within the roadway shall be eligible for reimbursement.
- 3) Village Staff will make the ultimate determination as to what does and does not qualify as structural damage.
- 4) Repair shall include full replacement of the sewer lateral from the curb to the main with Polyvinyl Chloride (PVC) Pipe, SDR 26 with gasketed joints.
- 5) Additional work beyond the limits of the roadway shall not be eligible for reimbursement.
- 6) A detailed cost proposal shall be submitted with the program application, detailing the cost of all elements of the work.
- 7) A three-year warranty shall be provided for all labor and materials.
- 8) All required permits and program approval shall be acquired prior to work beginning.
- 9) All required permits and inspections shall be approved before a reimbursement will be issued.
- 10) All restoration within the public right-of-way shall be completed in accordance with Village requirements before a reimbursement will be issued.
- 11) This program is not intended to be retroactive. Costs associated with any work taking place prior to program approval shall not be considered reimbursable.
- 12) Each property shall only be entitled to a single reimbursement as part of this Program.

Please note that each property and sewer lateral replacement is slightly varied. As such, additional project elements may be required on a case-by-case basis. Staff will notify the applicant of any additional items that are required prior to approval of the reimbursement application.

Procedure

The following list identifies the commonly followed procedure when completing a sewer lateral replacement project:

1. The property owner should engage with a contractor to televise the sewer lateral to determine the location and extent of any structural damage.
2. If the damage meets the criteria of this Program, the property owner should engage with a contractor and get an estimate for costs of the sewer lateral repair. It is recommended that at least three estimates be obtained. Village Staff cannot provide contractor recommendations, however,

a list of Village-licensed contractors can be found on the Village website at www.vrf.us/contractorlists under the category “Plumbing with ROW Digging”. It should be noted that contractors not currently licensed/bonded with the Village may still apply for permits, however, they will need to meet all licensing and bonding requirements before the permit can be approved.

3. Once a contractor and scope of work are selected by the Property Owner, the Property Owner should fill out and sign the Reimbursement Application Form (page 7) and the Property Owner Participation Agreement (pages 8-10).
4. Once these forms are filled out, a single full permit submittal should be made to the Village which includes the following items:
 - a. Reimbursement Program Application Form
 - b. Property Owner Participation Agreement
 - c. Detailed Project Cost Estimate
 - d. Description of the proposed scope of work (to include lateral replacement from the main to the curb)
 - e. Site plan showing all required information (see the sample site plan on page 11)

All permits should be submitted through the Village’s online permit portal, which can be found at:
<https://riverforest.onlma.com>

The Permit Type to be used for this work should be “Plumbing with Digging”

If there is documentation missing from this application submittal, Village Staff will be unable to provide a comprehensive review. If this occurs, the applicant will be asked for any remaining documentation prior to continuing review of the materials.

1. Once all required documents and information have been submitted and reviewed, Village Staff will contact the applicant regarding permit approval and to confirm reimbursement amount.
2. At this point, the approved scope of work may be completed - all required inspections will need to be requested by the contractor per the applicable permit conditions.
3. Once all work is completed and all inspections are approved, the Property Owner will need to fill out and sign the Request for Reimbursement Form (page 14) along with the contractor. Once the form is filled out and both signatures are acquired, the form should be submitted to Village Staff to initiate the reimbursement process. **Please note that this form should not be signed/submitted until the project is complete, inspections are approved and payment has been made in full.**
4. Upon receiving the Request for Reimbursement Form, Village Staff will conduct a final review of all paperwork and inspections. If all required information is submitted, the reimbursement will be processed and if additional information is required, Staff will contact the applicant. It typically takes two to four weeks for reimbursements to be issued and mailed to the Property Owner.

The Village reserves the right to modify this Program, as well as policies, procedures and rules adopted under the Program as deemed necessary.

Sewer Lateral Repair Reimbursement Program

Application Form

Name: _____

Address: _____

Phone: _____

Email: _____

Name of Contractor Performing the Work: _____

Proposed Cost of Improvements: _____

Requested Reimbursement Amount: _____

Each of the following documents must be submitted prior to Staff providing a comprehensive review:

- ☐ Reimbursement Program Application Form (page 7)
- ☐ Property Owner Participation Agreement (pages 8-10)
- ☐ Detailed Project Estimate
- ☐ Description of Work
- ☐ Site Plan (page 12)

Note: The Request for Reimbursement Form (page 14) should not be completed/submitted until all work is complete, inspections have all passed and payment has been made in full.

Property Owner Participation Agreement

THIS AGREEMENT made on this ____ day of _____, _____, between the **VILLAGE OF RIVER FOREST**, Cook County, Illinois, 400 Park Avenue, River Forest, Illinois (hereinafter referred to as "Village") and _____ (name) and _____ (name) at _____ (address) in River Forest, Illinois (hereinafter referred to collectively as "Property Owner").

WITNESSETH:

WHEREAS, Property Owner is the owner of a building located at the address indicated above and such building has a sewer lateral with structural damage beneath the roadway; and

WHEREAS, the Village has adopted a program to replace the sewer laterals experiencing structural failures beneath the roadway in the Village and such program provides for the reimbursement to Property Owner for certain basic costs of upgrading their plumbing in order to prevent damage to the roadway, a copy of which program is available at the Village (hereinafter referred to as the "Program"); and

WHEREAS, the Property Owner desires to participate in such Program and the Village and the Property Owner desire to enter into this Agreement governing the installation of plumbing improvements at the Property Owner's building and the Village's reimbursement of certain expenses relating thereto in accordance with the Program.

NOW, THEREFORE, in consideration of the above and the terms and conditions set forth below and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Section 1: Incorporation. The preamble paragraphs set forth above are hereby expressly made a part of and operative provisions of this Agreement as fully as if set forth at length in this Section 1.

Section 2: Definitions. The following terms shall have the following meaning when used in this Agreement unless the context clearly indicates a contrary meaning.

"Contractor" shall mean a contractor who has obtained the necessary licenses and permits from the Village to do work under the Program.

"Program" is the program for installation of Property Owner plumbing improvements to repair damaged sewer laterals within the Village as established by an administrative program adopted by the Village.

"Proposal" shall mean a detailed bid for equipment, material and labor. Quantities shall be itemized.

"Program Specifications" are the specifications and requirements for the plumbing work developed by the Village.

"Permit" is the Village permit which Property Owner must obtain before any improvements can be installed by a Contractor.

Section 3: Village Approval. Prior to the installation of any plumbing facilities for which Property Owner expects reimbursement hereunder, the specific plans, including the Proposal, shall be submitted to the Village for approval. No work shall be commenced until such Village approval is obtained. If any such work is commenced without Village approval, Property Owner shall not be entitled to reimbursement for any work done prior to Village approval.

Section 4: Installation. Property Owner agrees to install the approved plumbing facilities in accordance with the Program. Installation shall be performed according to the Program Specifications. The time may be extended upon written request by Property Owner and written permission by the Village if the work is delayed because of weather, unavailability of a Contractor or other factor beyond Property Owner's control where Property Owner has exercised reasonable diligence to timely complete the installation of the facilities.

Section 5: Contract for Work. The contract for installation shall be signed based on the Proposal attached hereto and hereby made a part hereof as **EXHIBIT A**. The contract for the installation shall be a contract between the Contractor and the Property Owner. The Village shall not be a party to such contract.

Section 6: Permit Required. The installation of the plumbing facilities will require a permit issued by the Village.

Section 7: Inspections. The Village must be notified so that it can inspect the plumbing work as required in the Program Procedures.

Section 8: Reimbursement Items. The Village will reimburse the items listed in the reimbursement guidelines included in the summary for the Program. In no event shall the amount of reimbursement exceed \$7,500.00 unless otherwise approved by Village Staff.

Section 9: Payment of Reimbursement. Reimbursement of eligible items at approved amounts will be made when all work is completed, inspected and approved by the Village. To receive reimbursement, Property Owner must follow all requirements of this Agreement and submit a claim on the Request for Reimbursement Form.

Section 10: Property Owner's Responsibility. Once the plumbing work is completed the following items will be the responsibility of the Property Owner:

- (a) Restoration or replacement of all landscaping within the parkway.
- (b) Correction of subsidence in the excavated area. Settling of excavated soils is common. The Property Owner will be responsible for any future filling and reseedling of the parkway.

(c) Future maintenance of the sewer lateral improvement, from the sewer main to the building. Like all infrastructure, this infrastructure and related items may require checking, service or repair in the future. The Property Owner is responsible for this future maintenance.

Section 11: Liability. The Village shall have no liability for any defective work or other damage, injury or loss on account of any act or omission of the Property Owner or the Contractor in the performance of the work. The Property Owner must make any claim for such matters directly against the Contractor or Contractor's insurance carrier. Property Owner hereby agrees to indemnify, defend and hold Village harmless against any and all claims and further covenants not to sue the Village for any and all claims.

Section 12: Notices. Unless otherwise notified in writing, all notices, requests and demands shall be in writing and shall be personally delivered to or mailed by United States Certified mail, postage prepaid and return receipt requested, as follows:

For the Village:
Director of Public Works and Development Services
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305

For the Property Owner:
Name: _____
Address: _____
Phone: _____

or at such other addresses that any party hereto may designate in writing to the other parties pursuant to the provisions of this Section.

Section 13: Breach. If the Property Owner fails to comply with all requirements of this Agreement or to complete installation as provided in this Agreement, the Village shall have no obligation to reimburse the Property Owner.

Section 14: Entire Agreement. This Agreement shall be binding on the parties, their assigns and successors. This Agreement and the documents referenced in this Agreement constitute the entire agreement between the parties and supersede any previous negotiations. This Agreement shall not be modified except in writing signed by the parties.

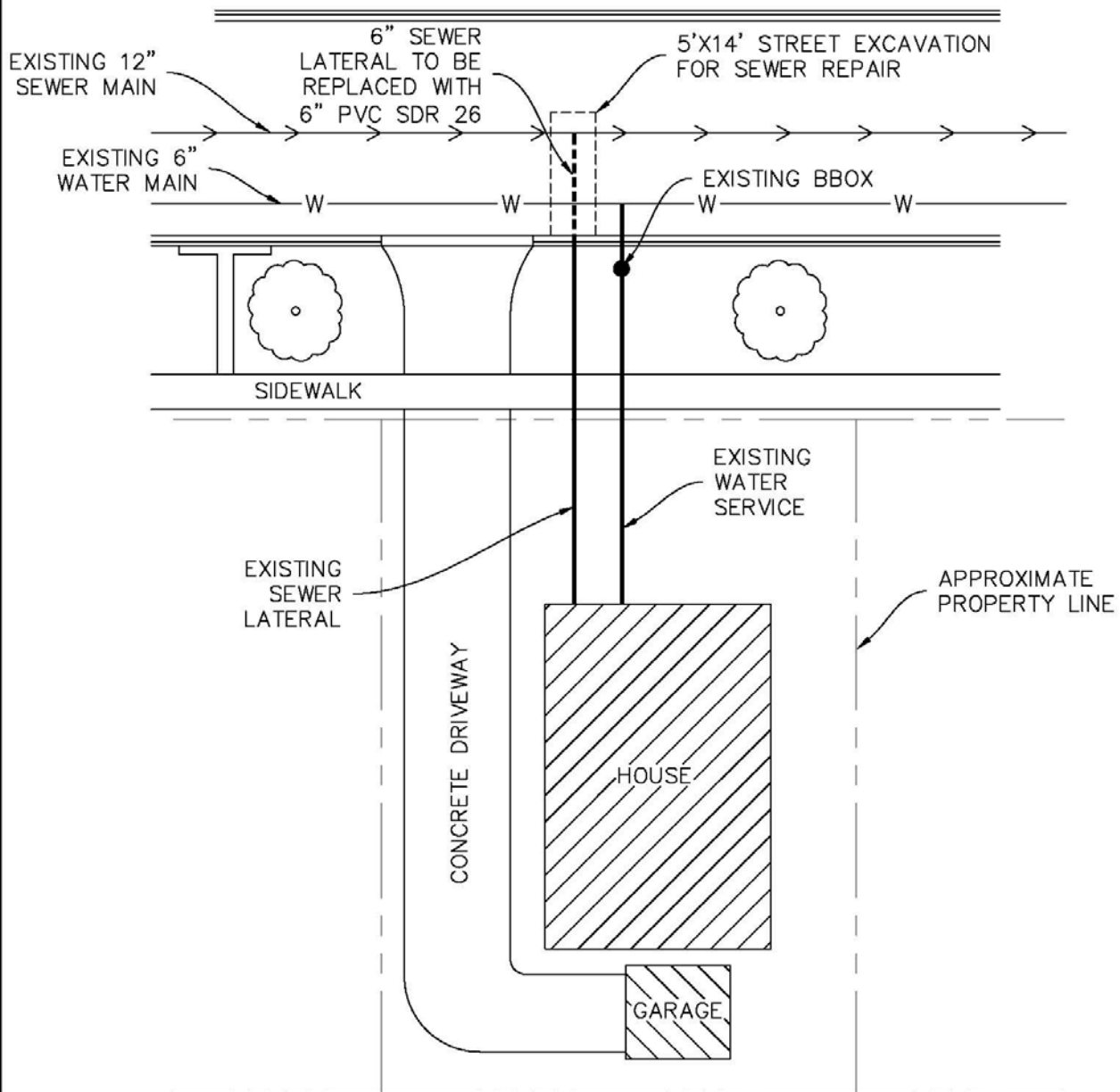
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the dates written below.

VILLAGE OF RIVER FOREST, an Illinois Municipal Corporation

By: _____
Director of Public Works and Development Services

SIGNATURE(S) OF PROPERTY OWNER(S)

PROPERTY ADDRESS: 123 MAIN STREET



NOTES:

1. CONTACT VILLAGE STAFF (708-366-8500) FOR EXISTING UTILITY ATLAS INFORMATION
2. SEE SEWER SERVICE CONNECTION DETAIL FOR ADDITIONAL REQUIREMENTS
3. DIMENSIONS AND INFORMATION SHOWN ABOVE ARE PROVIDED AS A REPRESENTATION OF THE INFORMATION NEEDED AS PART OF A SUBMITTAL. IT IS NOT INTENDED TO CONVEY ALL PERMIT REQUIREMENTS.

REVISION: 10/4/21



VILLAGE OF RIVER FOREST
PUBLIC WORKS - ENGINEERING
400 PARK AVE.
RIVER FOREST, IL 60305
PH. (708)-366-8500

**SEWER LATERAL REPAIR
SITE PLAN
(EXAMPLE ONLY)**

PROPERTY ADDRESS:

REQUIRED INFORMATION:

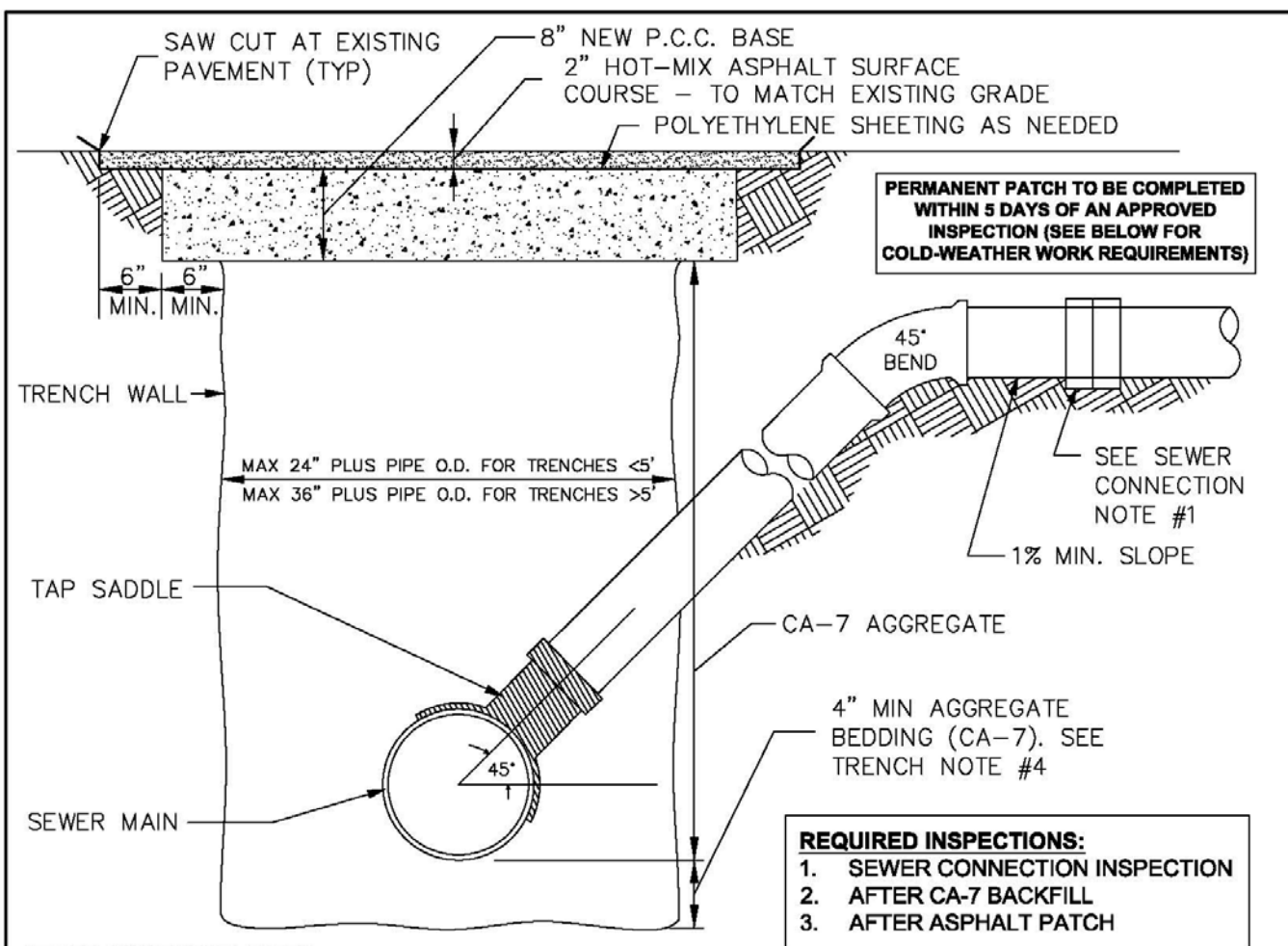
1. PROPERTY ADDRESS, LIMITS, AND DIMENSIONS
2. LOCATION OF STRUCTURES AND PAVEMENTS WITHIN THE AREA OF WORK
3. LOCATION OF EXISTING SEWER AND WATER MAINS
4. EXISTING/PROPOSED WATER AND SEWER SERVICE SIZE AND LOCATIONS
5. DISTANCE BETWEEN EXISTING/PROPOSED WATER AND SEWER SERVICE LOCATIONS
6. DISTANCE BETWEEN PROPOSED EXCAVATIONS AND NEAREST PARKWAY TREE (SUBJECT TO APPROVAL BY VILLAGE FORESTER)
7. LIMITS OF ALL AREAS PROPOSED TO BE EXCAVATED
8. SHOW LIMITS OF CURB (BOTH SIDES OF STREET) AND SIDEWALK

REVISION: 10/4/21



VILLAGE OF RIVER FOREST
PUBLIC WORKS - ENGINEERING
400 PARK AVE.
RIVER FOREST, IL 60305
PH. (708)-366-8500

SEWER LATERAL REPAIR SITE PLAN



SEWER CONNECTION NOTES:

1. CONNECTION TO EXISTING HOUSE SERVICE SHALL BE WITH FERNCO NON-SHEAR FLEXIBLE-TYPE COUPLING OR VILLAGE-APPROVED EQUIVALENT.
2. THE CONNECTION TO THE EXISTING SEWER MAIN SHALL BE ACCOMPLISHED BY CORING THE MAIN WITH A SEWER PIPE TAP MACHINE AND INSTALLING A FERNCO FLEXIBLE TAP SADDLE OR VILLAGE-APPROVED EQUIVALENT. THE CORED HOLE SHALL BE NO LARGER THAN THE INSIDE DIAMETER OF THE SADDLE GASKET. ALL METAL HARDWARE SHALL BE STAINLESS STEEL.
3. NEW SEWER SERVICE MATERIALS SHALL CONSIST OF 6" DIA. PVC SDR 26 OR C900.

COLD WEATHER WORK:

WHEN TEMPERATURES ARE LOWER THAN 45°F, THE FOLLOWING REQUIREMENTS SHALL BE IMPLEMENTED:

1. POLYETHYLENE SHEETING SHALL BE INSTALLED BETWEEN THE PCC BASE AND SURFACE COURSE.
2. THE SURFACE COURSE SHALL TEMPORARILY CONSIST OF P.C.C. OR COLD PATCH - INSTALLED AFTER BASE IS CURED.
3. CONTRACTOR IS RESPONSIBLE FOR RETURNING TO INSTALL PERMANENT HMA SURFACE PATCH BY MAY 1ST
4. STEEL PLATES NOT PERMITTED - EXCAVATIONS TO BE FILLED AT THE END OF EACH WORKDAY.
5. NO LESS THAN 2 BARRICADES WITH WORKING BEACONS TO BE USED TO BLOCK OFF WORK AREA.
6. TEMPORARY PAVEMENT RESTORATION TO BE MADE WITHIN 5 WORKING DAYS OF INITIAL EXCAVATION.

TRENCH NOTES:

1. TRENCH BACKFILL UNDER A PAVED SURFACE (OR WITHIN 5' FROM EDGE OF PAVEMENT) SHALL CONSIST OF CA-7
2. ALL MATERIALS SHALL BE PROPERLY MECHANICALLY COMPACTED PER SPECIFICATIONS (INUNDATION/WATER JETTING WILL NOT BE ALLOWED).
3. ALL TRENCH EXCAVATIONS SHALL MEET OSHA REQUIREMENTS.
4. BEDDING MATERIAL FOR PVC PIPE INSTALLATION SHALL COMPLY WITH ASTM D-2321.
5. IF APPROVED BY THE VILLAGE, A 1" THICK STEEL PLATE SHALL BE PROVIDED AND MAINTAINED BY THE CONTRACTOR UNTIL SURFACE RESTORATION IS COMPLETE. THE PLATE SHALL BE PROTECTED FROM SLIDING WITH BITUMINOUS RAMPS IF REQUIRED.
6. PRIOR TO PLACEMENT OF PAVEMENT MATERIALS, THE EXISTING EXPOSED EDGES SHALL BE SAWCUT TO PROVIDE A SMOOTH CLEAN EDGE, FREE OF LOOSE MATERIAL.
7. THE PLACEMENT OF PAVEMENTS SHALL NOT BE ALLOWED WITHOUT PRIOR INSPECTION (AND APPROVAL) BY VILLAGE STAFF.

REVISION: 12/9/20



VILLAGE OF RIVER FOREST
PUBLIC WORKS - ENGINEERING
400 PARK AVE.
RIVER FOREST, IL 60305
PH. (708)-366-8500

SEWER SERVICE CONNECTION DETAIL

Request for Reimbursement Form

(DO NOT SIGN/SUBMIT UNTIL THE PROJECT IS COMPLETE)

Name: _____

Address: _____

Phone: _____

Email: _____

Name of Contractor that Performed the Work: _____

Final Cost of Improvements: _____

Final Requested Reimbursement Amount: _____

PROPERTY OWNER

I, _____, am the owner of the
(Name)
premises indicated above and I certify that all of the information contained on this Request for Reimbursement Form is true and accurate to the best of my knowledge.

Signature

Date

CONTRACTOR

I, _____ of _____
(Name) (Company)
certify that all work completed as part of this project has been performed in accordance with all Village Codes and requirements of this Program and that payment has been made, in full, by the Property Owner.

Signature

Date

OFFICE USE ONLY

I, Jeff Loster, Director of Public Works and Development Services certify that I have reviewed the application for the plumbing permit and this Request for Reimbursement Form. Further, I am satisfied that the cost of the plumbing work completed and the reimbursement amount are accurate and are made in accordance with all provisions of this Program. Therefore, I recommend the reimbursement amount be paid.

Signature

Date