



## VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, November 9, 2020 – 7:00 PM  
Village Hall – 400 Park Avenue – River Forest, IL 60305  
Community Room

### AGENDA

Physical attendance at this public meeting is limited to 20 individuals, with Village Board officials, staff and consultants having priority over members of the public. Public comments will be shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: [vbot@vrf.us](mailto: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: 886 7139 7706 or by clicking here: <https://us02web.zoom.us/j/88671397706>. If you would like to speak during public comment, please email [sphyfer@vrf.us](mailto:sphyfer@vrf.us) by 4:00 PM on Monday, November 9, 2020. If you would like to watch the livestream, please go to the Village website: [www.vrf.us/events/event/1647](http://www.vrf.us/events/event/1647).

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
  - a. Village Board of Trustees Meeting Minutes - October 26, 2020
  - b. Amendment to Intergovernmental Agreement and Sub-Recipient Agreement with Cook County for an Additional \$12,000 in CARES Act Funding
  - c. Monthly Department Reports
  - d. Accounts Payable – October 2020 – \$2,063,611.29
  - e. Village Administrator's Report
6. Consent Items for Separate Consideration
  - a. Accounts Payable from the General Fund to McDonald's-Karavites for \$140.09 (*Trustee O'Connell Common Law Conflict of Interest*)
7. Recommendations of Boards, Commissions and Committees
8. Unfinished Business
  - a. Project Update: Revised Bicycle Plan Implementation
9. New Business
  - a. Acceptance of the Estimate of the 2020 Corporate (aggregate) Property Tax Levy - \$8,130,737 (\$8,401,366 including Debt Service)
  - b. Introduction: Amend Title 4 of the Village Code Regarding Changes to the Village's Sign Regulations Regarding Elimination of Content Based Regulations
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST  
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES  
Monday, October 26, 2020**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, October 26, 2020 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

**1. CALL TO ORDER/ROLL CALL**

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

Present: President Adduci, Trustees Bachner (arrived 7:04), Brennan, Cargie, Henek, O'Connell, Vazquez, Village Clerk Kathleen Brand-White

Absent: None

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

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the pledge of allegiance.

**3. CITIZEN COMMENTS**

Margaret Cekander, 531 River Oaks. Ms. Cekander commented about the stormwater RFP and suggested that it should include a full scope of work and that more time be given to obtain residents' comments. She discussed the need for it to include river flooding. Ms. Cekander also commented about the bicycle plan and stated it had too many signs.

**4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS**

a. Recognition of River Forest Public Library Director Sue Quinn – Resolution

Trustee O'Connell made a motion, seconded by Trustee Henek to approve a Resolution Recognizing Sue Quinn for Her Distinguished Public Service to the River Forest Public Library

Village Clerk Brand-White read the Resolution aloud.

Administrator Palm noted that Ms. Quinn is in Colorado and has expressed her gratitude for this recognition.

President Adduci stated Ms. Quinn is awesome and that she was glad Ms. Quinn was part of the community for as long as she was.

Trustee Bachner stated her husband and child love going to the library and that they appreciate everything Ms. Quinn has done. She stated that in terms of programming, Ms. Quinn has always been innovative and creative in getting people to the library.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

b. Recognition of the Life of Sr. Michelle Germanson, O.P. – Resolution

Trustee O'Connell made a motion, seconded by Trustee Cargie, to approve a Resolution Honoring the Life of Sister Michelle Germanson.

Trustee Vazquez read aloud the Resolution.

Trinity President Laura Curley thanked the Village Board for taking the time to honor Sister Michelle. She stated she is honored to be sitting in the same office Sister Michelle occupied and to follow in her footsteps. President Curley stated Trinity is grateful for the River Forest community for its outpouring of love and support.

President Adduci recalled when Sister Michelle was in the Board room when they designated Trinity Way, and she shared a story about a young black student who started a petition at Trinity to bring more black history to the school. President Adduci stated the school embraces equity and inclusion, which was the will of Sister Michelle. She congratulated her legacy, the school, and the community.

Trustee Henek shared that she personally had a great experience at Trinity and that she has always been impressed with the school, and that Sister Michelle was great to have in the community.

Trustee O'Connell stated that based on the quality of education his two sisters received, he would resoundingly vote yes for this.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Trustee Henek asked that residents who will be participating in trick-or-treating take extra caution. She reported that she finished the four-week program for Race Conscious Dialogues and encouraged others to complete it, stating that it is a great opportunity to stretch thinking when it comes to race and what can be done collectively to move the needle. She also

announced that the annual Holiday Food and Gift Baskets donation drive would be reimagined and that they need to raise an additional \$100,000 by the beginning of November to equal the same amount of value in gifts as in previous years. She noted there is an increase in families in need from this year to last and that it includes River Forest families. She stated donations can be made at [www.communityofcongregations.org](http://www.communityofcongregations.org).

In response to a question from Trustee O'Connell, Trustee Henek confirmed they had reached out to Target Foundation.

Trustee Brennan agreed with Trustee Henek's suggestion about encouraging people to attend the Race Conscious Dialogues programs. She stated one of the silver linings of COVID-19 is that it allows for people to participate remotely. She also reported she attended the Twin Village Covenant event.

Trustee Vazquez reminded everyone to have a happy and safe Halloween. He reported on the Age-Friendly Committee's most recent meeting, noting that the group is working to synthesize available data to focus on the gaps of information needed. He also reported that he attended the meeting with the Bonnie Brae residents regarding their concerns about the fence height at the senior living facility, and he congratulated Trustee Bachner on the Maywood Twin Covenant event. He stated they brainstormed ideas to make the Covenant become a reality and that he thought it went great. He announced two events related to aging: on November 2, Officer Ransom would be presenting at Coffee Monday on the Village's dementia resources, and on November 17 Concordia is hosting a discussion regarding aging in mainstream films.

Trustee Cargie stated the weather would allow people to set up tables for trick-or-treating and reminded everyone about the uptick in COVID cases.

Trustee Bachner read a statement to acknowledge that this land was once inhabited by indigenous people and stated that River Forest continues to be a place that people from diverse backgrounds live and gather. She thanked everyone who attended the Covenant meet and greet event and stated it was an opportunity for elected officials along with candidates for the internal equity group to get to know each other, and that it was wonderful to hear how the two communities would empower this partnership. She also thanked Lois Baumann for hosting the event at the Maywood Fine Arts. She cautioned that everyone be vigilant about COVID-19 precautions during Halloween. Trustee Bachner also reported that she graduated from Leadership Lab and thanked the Oak Park Community Foundation. She discussed the delays due to COVID-19 and reported that she completed an individual project that talked about work around racial equity and the internal advisory group. She also expressed pleasure in hearing others find value in the Race Conscious Dialogues work.

President Adduci reiterated the emphasis about being safe and healthy. She reported she also attended the Bonne Brae meeting and that they are trying to come to an agreement. She reported that she and resident Megan Keskitalo presented together to the DuPage Railroad Safety Council regarding the Village's relationship with the railroad and successes and challenges. She noted they discussed the soundproofing project along the Metra UP-West



line and working with Union Pacific to secure their access roads. President Adduci discussed the new COVID-19 mitigation measures in place and stated that she will continue to send out Village messages. She congratulated Trustee Bachner on her graduation from Leadership Lab. She stated she also completed the Race Conscious Dialogues program and participated in the reading event with Dominican University. President Adduci also stated the Village would try to work with CVS Pharmacy to prioritize COVID-19 testing for the community.

## **5. CONSENT AGENDA**

- a. Village Board of Trustees Meeting Minutes October 12, 2020
- b. Village Board of Trustees Special Meeting Minutes October 15, 2020
- c. Approval of FY 2021 Compensation Plan – Ordinance
- d. FY 2021 Budget Amendment – Ordinance
- e. Letter of Support for a Joint Illinois Transportation Enhancement Program Grant Application with the Village of Elmwood Park for Streetscape Improvements on North Avenue
- f. Village Administrator's Report

Trustee Cargie made a motion, seconded by Trustee Vazquez, to approve the Consent Agenda items A-F.

President Adduci commented on item E and stated she is happy to see that item.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

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

None.

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

None.

## **8. UNFINISHED BUSINESS**

- a. Culture of Equity and Inclusion Partnership (TRHT) with Dominican University – Resolution

Trustee Vazquez made a motion, seconded by Trustee Henek, to approve a Resolution Supporting a Community Partnership with Dominican University to Fight Racial and Social Injustice Using the Truth, Racial Healing, and Transformation Framework.

President Adduci read the Resolution aloud.

Trustee Bachner commented on what it means to have white privilege and stated she is looking forward to working on this with Dr. Radford-Hill, Dominican and the rest of the team.

President Adduci stated this is another historic moment in River Forest and that she looks forward to the partnership. She also stated this is an issue that needs to be collectively addressed.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Dr. Radford-Hill stated that she is a proud resident and that she is proud of the Village. She introduced Dominican University students to speak as the next generation of student leaders.

Lauryn Bergert expressed her support for the partnership and stated student voices and experiences will be a great asset. She discussed that it is right to work together and being willing to make a change. She emphasized the importance of actively working together.

Jonathan Seals shared his experiences as a black man in River Forest and emphasized the need to create a culture of community and antiracism. He stated that he hopes with the new partnership, River Forest will be more welcoming to people of color and that to create change, they have to create a culture that everybody follows.

Dr. Radford-Hill also introduced Robert Baker as the TRHT intern. She thanked the students for sharing and stated she looks forward to working with the Village and students as Dominican brings its own resolution to their Board of Trustees next month.

In response to a question from President Adduci, Dr. Radford-Hill clarified that the executive board meetings in November and the resolution would be passed in December with the full board.

Trustee Henek thanked the students for their comments and noted it was brave of them to share personal experiences.

Trustee Bachner echoed this comment and reminded everyone that sharing these experiences takes an emotional toll on those recalling these kinds of incidents. She thanked them for their words and letting the Village hear their perspectives. She stated she looks forward to beginning to work with the Dominican community.

## **9. NEW BUSINESS**

a. Review of Village's Stormwater Master Plan RFP

Public Works Director Anderson reviewed the purpose of the RFP and highlighted the scope of work.

In response to a question from President Adduci about Ms. Cekander's comments, Director Anderson stated that the Greenfield Street discharge area would be included. He noted that including river flooding would increase the scope of work. Mr. Loster stated that the Village has good flood response in place. He also discussed ground flooding due to saturated conditions and the impacts on adjacent homes.

In response to a question from Trustee Bachner, Mr. Loster stated that flooding is viewed as a natural occurrence and that if any response is necessary, it is up to the local municipality.

In response to a question from President Adduci, Mr. Loster stated the berms assist with responding to the flood on two different fronts.

In response to a question from President Adduci about grading, Mr. Loster stated a review of ordinance requirements relative to private property is included in the scope of the project.

In response to a question from Trustee Brennan about permeable/impermeable surface, Mr. Loster stated if the Village wants to implement a private property stormwater element into Village Code, Staff would have to work with the consultant to figure out the best way to do that.

In response to a question from Trustee Cargie, Mr. Loster stated his understanding is that the existing Burke Engineering modeling is just in the NSMP area.

In response to a question from Trustee Bachner about staffing, Mr. Loster stated the impact on staffing would ultimately depend on what the master plan recommends and what the Board chooses to move forward with.

In response to a follow up question from Trustee Henek, Mr. Loster stated reviews for residences would be in house but that bigger properties and projects would be referred to a consultant if necessary.

In response to a question from Trustee Brennan about including the Sustainability Commission, Director Anderson suggested the consultant's analysis of green benefits could be referred to the Commission.

Trustee Brennan also suggested the consultant work with the Village of Maywood. She stated it might be a good idea to consider what kind of flooding issues they have and what they have been doing. She stated it might be good to work together because River Forest's flood mitigation might impact them.

President Adduci stated Ms. Cekander made a lot of good points and that they need to understand what they are and have a better understanding of the effects. She stated Staff should hold a Zoom town hall meeting to invite resident feedback.

In response to a question from Trustee Henek, President Adduci stated they would reach out to those who were part of the task force as well to get more input, and this feedback would be incorporated into the RFP to get consensus to move forward.

Administrator Palm suggested it might be more meaningful to solicit resident impact once the vendor is selected.

Trustee Cargie expressed concerns about partnering with the Village of Maywood. He stated he is ok with that if Maywood would pay to be involved but that it is not appropriate for River Forest residents to pay for that.

Trustee O'Connell asked that Director Anderson and Mr. Loster be given latitude and that the Village did not need to get down into the minutiae of looking at individual homes.

Trustee Bachner stated the town hall gives residents an additional opportunity to provide feedback and that it is worth having a conversation with Maywood. She requested that Staff also connect with the flood task force members to get their ideas and historic information too.

Trustee Vazquez suggested posting it on the website and communicating it in the next newsletter in order to start soliciting information.

President Adduci directed staff to set and outline expectations of what the RFP scope is intended to do and to get an idea of all the topics out there and the impact. She suggested doing a couple of resident meetings.

Trustee Henek concurred and stated it is worth the time.

b. Follow-Up Discussion on Automated Water Metering Infrastructure (AMI)

Public Works Director Anderson reviewed how antennas would be part of this project and provided additional details about the AMI. A consensus was reached to move forward with this project and issue the RFP.

c. Project Update: Bicycle Plan Implementation

Public Works Director Anderson reviewed the history of the Bicycle Plan and the scope of the implementation and signage. He stated right now the plan is to bid the project out in the next month or two and be ready to implement in the spring.

Trustee Cargie stated there are too many signs and commented that it is visual pollution. He also stated the sign posts are getting cluttered.

Trustee Henek concurred. She also expressed concern about the impact of COVID-19 on the budget. She suggested breaking it down in phases and stated that some of the signage and street markings have value. She considered whether the full grant needed to be used.

In response to a question from Trustee O'Connell, Director Anderson stated certain streets would require IDOT coordination and their sign-off, so they could start with Village-controlled streets first. He stated he would have to follow up with the Cook County Department of Transportation regarding the grant if they were to cut things back.

Trustee O'Connell concurred that the plan contains too many signs. He also suggested seeing what they could do with \$30,000 today and go from there at a later date.

Trustee Bachner stated she is not opposed to bike route signs and asked how much the bike destination signs cost. She asked that to Trustee Henek's point about budget, whether that might be an easy way to submit for other work and hold off on bicycle destination signs. She stated those signs are not necessary for residents and considered which signs are meant for people outside the community. She stated for those outside the community, the Village Center and Town Center signs would need to be clarified.

Trustee Brennan suggested prioritizing the signage based on safety vs. wayfinding. She concurred with going ahead with the cyclist safety signage over points of interest or destination signage.

Trustee Vazquez concurred and stated most residents already know where the library and schools are.

President Adduci stated this is a good distinction. She stated that the consensus is to bifurcate safety signs and markings and then wayfinding signs separately.

Director Anderson stated he can go back to KLOA to remove wayfinding signage and get an estimated updated cost.

Administrator Palm clarified the grant source.

Trustee Brennan stated that bicycle shops have been ordered to stay open and that bicycling is often safer than public transportation right now.

Trustee Henek stated she does want to advocate biking and that she would like to see more bicycle pumps like those by the train station. She suggested using the money in a way that would have a greater benefit to residents.

President Adduci thanked Trustee Brennan and Andy Basney for their work. She also confirmed that Staff would bring back the revised Plan.

## **10. EXECUTIVE SESSION**

None.

## **11. ADJOURNMENT**

Trustee O'Connell made a motion, seconded by Trustee Vazquez, to adjourn the regular Village Board of Trustees Meeting at 8:51p.m.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

---

Kathleen Brand-White, Village Clerk



## MEMORANDUM

**DATE:** November 09, 2020

**TO:** Eric Palm, Village Administrator

**FROM:** Rosey McAdams, Finance Director

**SUBJECT:** Amendment to Intergovernmental Agreement with Cook County – CARES Act Funding

---

On July 13, 2020 an Intergovernmental Agreement with Cook County – CARES Act Funding was approved by the Village Board. This intergovernmental agreement, a resolution and application were submitted to the county for reimbursement of expenditures directly related to the COVID-19 pandemic. The Coronavirus Relief Fund (CRF) allocation for River Forest was \$100,941.95. This reimbursement was received on October 30, 2020. The Village received notice that an additional CRF allocation of \$12,000 has been allocated to River Forest. In order to access these funds, Cook County has requested that the Village sign an amendment to the original intergovernmental agreement, a copy of which is attached. The Village will be submitting an application for reimbursement for the additional funding.

**Recommendation:** MOTION to approve an Amendment to the Intergovernmental and Sub-Recipient Agreement for Coronavirus (COVID-19) Relief Funds with Cook County, said approval to be subject to final approval of the Village Attorney.

Attachment  
Amendment to the IGA

Intergovernmental and Subrecipient Agreement  
for Coronavirus Relief Funds

**AMENDMENT NO. 1**

This Amendment modifies the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called “Cook County”), and Village of River Forest (herein called “Subrecipient”). Cook County and Subrecipient shall sometimes be referred to herein individually as the “Party” and collectively as the “Parties.”

**RECITALS**

WHEREAS, Cook County has received Coronavirus Relief Funds (“CRF”) pursuant to the CARES Act, and in the spirit of intergovernmental cooperation has allocated \$51.4 Million in CRF to suburban municipalities and other units of local government in Cook County; and

WHEREAS, Cook County allocated CRF to suburban municipalities and other units of local government within the County based on Cook County’s allocation model and understanding of local government needs; and

WHEREAS, Cook County and Subrecipient entered into an Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds (“Agreement”) on July 13, 2020 for a CRF allocation; and

WHEREAS, in some cases, the aggregate intergovernmental allocation of \$51.4 million has not been fully claimed and as a result, Cook County desires to amend the Agreement to increase the CRF allocation provided to the Subrecipient; and

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

Now, therefore in consideration of mutual covenants contained herein, it is agreed by and between the Parties to amend the Agreement as follows:

1. The Subaward Information provided on Page 1 of the Agreement is amended to increase



the amount of Federal Funds allocated to the Subrecipient by \$12,000 for a total amount of \$112941.95 allocated to the Subrecipient.

2. All other terms and conditions remain as stated in the Agreement

In witness whereof, Cook County and Subrecipient have caused this Amendment No. 1 to be executed on date and year last written below.

Village of River Forest

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

Its Duly Authorized Agent

Printed Name: Cathy Adduci

Title: Village President

Date: November 9, 2020

COOK COUNTY, ILLINOIS

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

Its Duly Authorized Agent

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

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

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

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



**Between**

**COUNTY OF COOK, ILLINOIS**

**And**

Village of River Forest

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

Entered into this 13 day of July, 2020

## SUBAWARD INFORMATION

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

- Subrecipient's name (must match the name associated with its unique entity identifier): Village of River Forest
- Subrecipient's unique entity identifier (DUNS): 0314 96789
- Federal Award Identification Number (FAIN): \_\_\_\_\_
- Federal Award Date: \_\_\_\_\_
- Subaward Period of Performance Start and End Date: July 1, 2020, through December 30, 2020.
- Total Amount of Federal Funds allocated to the Subrecipient: \$ 100,941.95
- Federal Award Program Description:

Cook County has received Coronavirus Relief Funds pursuant to the CARES Act, a portion of which it has chosen to allocate in the spirit of intergovernmental cooperation to suburban municipalities in Cook County. Suburban municipalities which for the purposes of this agreement include municipalities, townships and fire protection districts in suburban Cook County may apply for County awarded Coronavirus Relief Funds pursuant to the following procedures and consistent with eligibility guidance. Requests will be reviewed by the Cook County Bureau of Finance Program Management Office (PMO) of the COVID-19 Financial Response Plan. Available funds will be distributed to suburban municipalities consistent with their respective allocations and based on the type of expenditure, the volume of requests, and the balance of funds available.
- Name of Federal Awarding Agency: Department of Treasury
- Name of pass-through entity: Cook County, IL
- Contact Information for pass-through entity: Ammar M. Rizki, Chief Financial Officer, Cook County Bureau of Finance, 118 N. Clark Street, Suite 1127. Chicago, Illinois 60602. Email Info: [SuburbanCovidFundingRequest@cookcountyil.gov](mailto:SuburbanCovidFundingRequest@cookcountyil.gov)
- Award is for Research & Development (R&D): NO

**THIS AGREEMENT** entered this 13 day of July, 2020, by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called "Cook County"), and The Village of River Forest (herein called "Subrecipient"). Cook County and Subrecipient shall sometimes be referred to herein individually as the "Party" and collectively as the "Parties."

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

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

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

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

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

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

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

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

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

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

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



## **I. AGREEMENT TERM**

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

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

### **A. Activities**

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

### **B. Eligible Expenses**

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

## **III. NOTICES**

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

Ammar M. Rizki

Chief Financial Officer

Cook County Bureau of Finance

118 N. Clark Street, Suite 1127

Chicago, IL 60602

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

Name of Subrecipient: Village of River Forest  
Address: 400 Park Ave, River Forest, IL 60305  
Email: RMCADAMS@VRF.ILS

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

#### E. Misrepresentations & Noncompliance

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

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

#### F. Workers' Compensation

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

#### G. Insurance

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

#### H. Amendments

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

#### I. Suspension or Termination

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

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

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

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

K. Debarment / Suspension and Voluntary Exclusion

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

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

**V. ADMINISTRATIVE REQUIREMENTS**

A. Financial Management

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

B. Duplication of Benefits; Subrogation

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

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

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

C. Documentation & Recordkeeping



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

#### D. Record Retention

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

#### E. Internal Controls

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

#### F. Personally Identifiable Information

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

#### G. Monitoring & Compliance

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

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

#### H. Close-Outs

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

include, but are not limited to:

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

#### I. Audits & Inspections

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

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

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

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

#### J. Payment & Reporting Procedures

##### 1. Payment Procedures

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

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

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



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

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

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

### **1. Hatch Act**

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

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

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

## **VII. ATTACHMENTS**

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

This Agreement contains the following attachments:

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

## **VII. SEVERABILITY**

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

## **VIII. WAIVER**

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

## **IX. CERTIFICATION**

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

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

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

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

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

## **X. ENTIRE AGREEMENT**


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

## **VI. SIGNATURE AUTHORITY**

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

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

[INSERT SUBRECIPIENT]

Signed:   
Its Duly Authorized Agent

Printed Name: Cathy Adduci  
Title: Village President  
Date: July 13, 2020

COOK COUNTY, ILLINOIS

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

Printed Name: Ammar M. Rizki  
Title: Chief Financial Officer  
Date: October 20, 2020

Approved as to form:

Prathima

Signed: Yeddanapudi

Digitally signed by Prathima Yeddanapudi  
DN: cn=Prathima Yeddanapudi, o=Cook County State's  
Attorney's Office, ou=Civil Actions Bureau - Municipal  
Litigation,  
email=prathima.yeddanapudi@cookcountyil.gov, c=US  
Date: 2020.10.16 09:58:42 -05'00'

Office of the Cook County State's Attorney



## **ATTACHMENT A – ELIGIBLE EXPENSES**

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

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

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

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

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

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

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



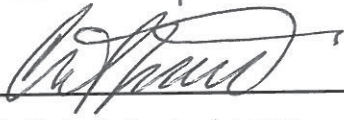
## ATTACHMENT B – DUPLICATION OF BENEFITS CERTIFICATION

In consideration of Subrecipient's receipt of funds or the commitment of funds by the Cook County, Subrecipient hereby assigns to Cook County all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, or insurance policies or coverage or any other reimbursement or relief program related to or administered by the Federal Emergency Management Agency, the Small Business Administration or any other source of funding that were the basis of the calculation of the portion of the Coronavirus Relief Funding transferred to the Subrecipient under the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds Agreement entered into by and between Cook County, Illinois, and The Village of River Forest on July 13, 2020. Any such funds received by the Subrecipient shall be referred to herein as "additional funds."

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

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

Subrecipient: Village of River Forest

Signed:   
Its Duly Authorized Agent

Printed Name: Cathy Adduci

Title: Village President

Date: Sept 28, 2020





## MEMORANDUM

TO: Eric J. Palm  
Village Administrator

FROM: Kurt Bohlmann  
Kurt Bohlmann  
Fire Chief

DATE: November 4, 2020

SUBJECT: Monthly Report – October – 2020

---

The Fire Department responded to 176 calls during the month of October. This is below our average number of calls in comparison to 2019. We experienced 5 fire related calls for the month. Emergency Medical Service calls represented 58% of our response activity for the month of October.

Incident Group	Count
100 – Fire	5
200 – Rupture/Explosion	0
300 – Rescue/EMS	102
400 – Hazardous Condition	5
500 – Service Calls	15
600 – Good Intent	17
700 – False Alarm	32
800 – Severe Weather	0
900 – Special Incidents	0

Cases of COVID increased significantly in River Forest in the past month. There were 67 new cases of COVID in River Forest in October, 42 coming during the last 10 days of the month. October represents 27.5% of all of the cases in River Forest during the entire pandemic. The Fire Department will continue to provide safe treatment to all residents and visitors to the community.

Jarrett Ercoli joined the Fire Department on October 7<sup>th</sup>. He began at the Romeoville Fire Academy on October 12<sup>th</sup> and will complete the Academy on December 4<sup>th</sup>. He was sworn in at the Village Board meeting on October 26<sup>th</sup>. His first progress report showed strong performance. We now have filled all our open positions.



I attended a webinar on advanced disciplinary issues. The webinar addressed credibility determination.

Assistant Finance Director Boyer and I attended a webinar given by Paramedic Billing services, our ambulance billing company. Among other items, the webinar provided information on the State of Illinois's procedures for remitting our payments to them. The State is entitled to 50% of our revenue from GEMT.

I attended the Dementia Friendly River Forest meeting online. Speakers for the Memory Cafés were finalized.

Fire Marshal Wiley and I attended training for the Village's new GIS system. The system will allow us to better manage fire hydrants in the community and help us to better understand the entire water system in the village.

We have completed fire hydrant testing for the year.

We have continued the suspension of public education projects, including station tours, through November. We began offering CPR classes again in July.

### **Incidents of Interest**

RFFD responded to a brush fire in River Forest. Upon arrival, our crew noted smoke coming from the landscaping on the south end of the parking lot. RFFD extinguished the fire and there was only minor damage noted.

See details below.

### **Suppression Activities**

For the month of October, we responded to 176 emergency calls, which is below our average amount of calls. Of this total, 5 were fire related incidents. Three of these fire incidents occurred in River Forest. The other two fire incidents occurred outside of River Forest.

The first incident was a brush fire in River Forest. Upon arrival, our crew noted smoke coming from the landscaping on the south end of the parking lot. RFFD extinguished the fire. We noted multiple cigarette butts in the area. There was only minor damage noted to the wood chips covering an area of about 5 square feet in total.

The other four fires were cooking fires that caused no damage. Two of these occurred in River Forest and the other two in Elmwood Park.

### **Training**

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

- FF/PM Rouse successfully completed his probation
- Probationary FF/PM Ercoli started on October 7<sup>th</sup> and started Romeoville Fire Academy on October 12<sup>th</sup>
- Loyola CE was Overdose/Poisoning
- Div 11 Haz Mat team drill was held at North Riverside FD. Level A suit testing and equipment review
- All shifts continuing their assigned inspections

### **Paramedic Activity**

We responded to 89 EMS calls making contact with 100 patients for the month of September, which is below our monthly average number of EMS calls. Of this total, 43 patients were classified as ALS and 52 were BLS. There were 5 invalid assists. 36 of the 52 BLS patients refused treatment and/or transport.

We responded to 102 EMS calls making contact with 107 patients for the month of October, which is about our monthly average number of EMS calls. Of this total, 56 patients were classified as ALS and 47 were BLS. There were 4 invalid assists. 27 of the 47 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

### **Fire Prevention**

During the month of October, the Fire Prevention Bureau conducted 7 regular inspections and 20 company inspections. There were 40 violations noted and 41 violations corrected. Fire Prevention performed 6 plan reviews.

A detailed monthly Fire prevention report is available for review.

# Village of River Forest

## POLICE DEPARTMENT MEMORANDUM



**TO:** Eric Palm- Village Administrator

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

**DATE:** November 4, 2020

**SUBJECT:** October 2020 Monthly Report

---

### Crime Statistics

The month of October 2020 indicated an 38% decrease in Part I offenses in comparison to October 2019. There were an 11% decrease in Part II reported crimes compared to October 2020. A significant decrease in Burglary to Auto, Burglary, Theft, and Motor Vehicle Theft incidents contributed to the decline in Part I crimes. A decrease in Misdemeanor Traffic related offenses contributed to the Part II decline. Year-to-date, Part I crimes are down 12% while Part II crimes are down 25% in comparison to 2019 data. It should be noted that prior to October, Part I and Part II crimes had been trending higher in the mid-summer months. Year-to-date statistics for calendar year 2020 will continue to be monitored closely for patterns and to determine resource deployment.

	Oct 2020	Oct 2019	Diff. +/-	% +/-	YTD 2020	YTD 2019	Diff. +/-	% +/-
<b>Part I*</b>	20	32	-12	-38%	185	211	-26	-12%
<b>Part II**</b>	55	62	-7	-11%	497	665	-168	-25%
<b>Reports***</b>	120	165	-45	-27%	1125	1,556	-431	-28%
<b>Events****</b>	910	1167	-257	-22%	8,894	11,129	-2,235	-20%

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

\*\**Part II Offenses* include simple battery, assault, criminal trespass, disorderly conduct, and all other misdemeanor and traffic offenses.

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

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

## **Town Center**

The Police Department conducted sixty-seven (67) calls for service at the Town Center properties in September 2020; of those calls there were seven (7) reported crimes, which included five (5) Retail Thefts and two (2) Panhandler/Criminal Trespass incidents. Calls for service at the Town Center are down 31% year-to-date in comparison to 2019 data, and criminal activity is down 11% year-to-date in comparison to 2019 statistics.

## **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 Phase 4 guidelines.
- Officers conducted additional patrols/premise checks in the business districts, parks, and closed schools due to the COVID-19 pandemic.
- The Department coordinated policing efforts and shared intelligence information with state, county, and neighboring law enforcement agencies with regard to regional and national civil unrest and related crimes.
- Officers spent an extensive amount of time near local businesses and parks speaking with shoppers and residents as part of Community Engagement.
- Officers increased traffic enforcement efforts at locations based on data-driven response to accidents and community member requests. Areas of enforcement included Harlem Avenue, Thatcher Avenue, and Madison Street.
- Participated in webinar titled The Limits of Community Policing
- Participated in Zoom Meeting with Village President and St. Luke's Peace and Equity Committee.
- Participated in webinar titled Arbitration – In Search of Common Ground.
- Participated in Illinois State Police Election Planning Zoom call.
- Participated in Cook County Department of Emergency Management and Regional Security Monitoring Winter Weather Briefing.
- Hosted Department's Quarterly Community Safety Meeting via Zoom.

## **School and Community Support**

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

### Ordinance Enforcement Officer Activity Summary for October 2020

<b>Bank/Metra</b>	19 Assignments / 14.41 Hours
<b>Errands</b>	12 Assignments / 4.00 Hours
<b>Local Ordinance Enforcement / Citations</b>	0 Assignments / 0 Hours
<b>Parking Citations</b>	27 Citations
<b>Fingerprinting Assignments</b>	2 Assignments / 0.50 Hours
<b>Administrative Duties</b>	9 Assignments / 5.66 Hours
<b>Animal Calls</b>	2 Assignments / 1.50 Hours
<b>Vehicle Service</b>	30 Assignments / 21.16 Hours
<b>Crossings</b>	3 Assignments / 5.00 Hours
<b>Bond Hearing / Court</b>	11 Assignments / 16.50 Hours
<b>Adjudication / Red Light Hearing</b>	0 Assignments
<b>Calls for Service</b>	24 Assignments / 9.33 Hours
<b>Other</b>	35 Assignments / 14.75 Hours

The OEO conducted parking enforcement throughout the Village, resulting in twenty-seven (27) tickets for:

Time Limit	0
No Parking	2
Vehicle License	3
Fire Lane/Hydrant	2
Handicapped Parking	0
Resident Parking Only	11
Permit Parking	3
Daily Parking	3
Other	3
<b>TOTAL</b>	<b>27</b>

### School Resource/Community Service Officer Activity Summary for October 2020

<b>Written Reports</b>	7 Reports
<b>Foot Patrols / Premise Checks</b>	41
<b>I-Search and Too Good For Drugs Activities</b>	(1) I-Search Meeting
<b>Calls for Service</b>	26
<b>Other Assignments</b>	14 Assignments / 33 Hours
<b>Special Assignments</b>	25 Assignments / 107 Hours (see below)

### School and Community-Support Activity Highlights for October 2020

Ofc. Ransom completed the following:

- Re-assigned to Patrol on October 1<sup>st</sup>, 2<sup>nd</sup>, 5<sup>th</sup>, 9<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup>.
- Operation chill (6 coupons) on 10/02/2020.
- Attended Opioid Task Force webinar on 10/06/2020.
- Spoke with 7-Eleven store manager about robbery concerns and protocol on 10/06/2020.
- Attended Rifle Training on 10/07/2020.
- Attended Youth Network Council meeting on 10/08/2020.
- Attended I-Search Zoom meeting on 10/14/2020.
- Attended PYD Meeting on 10/14/2020.
- Inventoried and organized "Stop The Bleed" bags for critical incidents on 10/14/2020.
- Attended M-Team meeting on 10/15/2020.
- Phone Meeting with St. Luke's Principal regarding crossing guards and lockdown drills on 10/15/2020.
- Attended Opioid Task Force meeting on 10/15/2020.
- Investigated Suicide threat reported to a RF student from a juvenile in England (20-01062 - 2 reports completed).
- Gave personal station tour to autistic resident on 10/16/2020.
- Participated in "Trunk or Treat" event on 10/16/2020.
- Attended THRIVE roll call training on 10/19/2020.
- Investigated Cyberbullying report 20-01074 on 10/20/2020 (2 supplemental reports).
- Planned, organized and hosted Community Safety Meeting on 10/21/2020.
- Attended M-Team meeting on 10/22/2020.
- Consulted Dominican University on Missing Student report on 10/22/2020.
- Attended Dementia Friendly RF meeting on 10/26/2020.
- Presented to CITE program participants on the River Forest Police Dept. on 10/27/2020.
- Created and submitted November E-news article on 10/26/2020.
- Completed LEADS re-certification exam on 10/26/2020.
- Monitored Dominican University Solidarity March on 10/29/2020.

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

Ofc. Ransom will:

- Work re-assignment shifts to patrol as needed.
- Present to elderly community at RF Library's "Coffee Monday" on 11/02/2020.
- Film I-Search material for video lessons.
- Schedule Lockdown drills with active schools.
- Put out holiday hours for businesses.
- Attend Dominican Stars Rise meeting on 11/12/2020.
- Attend Concordia Gerontology program webinar on 11/17/2020.
- Attend M-Team meeting on 11/19/2020.
- Attend Opioid Task Force meeting on 11/19/2020.

Sgt. Grill will:



- Assist with Automated Red Light Enforcement vendor transition.
- Assist with Adjudication hearings and manage caseload.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities.
- Assist with Vehicle Maintenance and Equipment.
- Supervise the CSO and SRO.

OEO Raymond will:

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

Active Solicitor Permits		
Individual or Organization	Description	Expires
Active Environmental	Home Services	29-July-21
Power Home Remodeling	Home Repair	13-Jan-21
Power Home Remodeling #2	Home Repair	22-Oct-21
Environment Illinois	Home Repair	10-Feb-21

## **Budget and Fiscal Monitoring**

### **October 01 – October 31, 2020**

October is the sixth month of Fiscal Year 2021. Due to COVID-19 executive orders and restrictions, revenues were projected to stall. Overtime costs were above the monthly projection of \$15,021 for FY 2021. This was partially due to health related absences, anti-burglary missions, training, and an employee separation. Parking Citation revenue fell below the monthly projections of \$14,005. Administrative Tow revenue exceeded monthly projections of \$10,041. Local Ordinance monies have exceeded both monthly and yearly projections with revenues exceeding the FY21 projection of \$3,497. We will continue to monitor and report any notable patterns

or anomalies that occur during the FY 2021.

### Revenue/Expenditure Summary

Category	Total # Paid FY21 09/20	Total # Paid FY21 Y-T-D	Expenditure/ Revenue FY21 09/20	FY21 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	214	857	\$9,597	\$50,185
Admin. Tows	22	86	\$11,000	\$43,000
Local Ordinance	15	68	\$875	\$5,625
Overtime	302 hrs.	1409 hrs.	\$19,169	\$91,143

### Significant Incidents and Notable Arrests:

#### **20-01007                      Aggravated Driving Under the Influence**

On October 3, 2020, around 1:55AM, a River Forest officer patrolling near North Avenue and Harlem Avenue, observed a vehicle not yielding a lane while passing another officer stopped on a traffic stop (violations of Scott's Law). The vehicle was stopped and the driver, a 24-year old male from Chicago, was found to be driving despite never having been issued a driver's license. The driver also exhibited numerous signs of alcohol impairment and failed Standardized Field Sobriety Tests. The driver provided a breath sample of 0.168 BrAC and was arrested for Aggravated DUI, No Valid Driver's License, and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

#### **20-01010                      Warrant Arrest**

On October 4, 2020, around 3:27AM, a River Forest officer checking for parking violations observed a vehicle parked near North Avenue and Monroe. A check of the registration revealed the registered owner was wanted by Chicago Police for an Unlawful Use of a Weapon case. The officer investigated and found the owner, a 24-year old male from Chicago, sitting inside the vehicle. The male was arrested for the warrant and later transported to the Cook County Jail.

#### **20-01015                      Damage to Village Property**

On October 5, 2020, at 5:01PM, a River Forest officer observed multiple juveniles throwing rocks from the elevated train tracks, behind the Village Hall. The rocks were striking village vehicles. Officers located the juveniles, 12-year old female from Oak Park, 12-year old female from Oak Park and a 11-year old girl from River Forest, and they were brought to the station. Parents of all three juveniles were contacted and arrived at the station. The juveniles admitted to have thrown rocks at the village vehicles and previously damaged village vehicles on September 28, 2020. All three were cited on local ordinance citations for Injuring Village Property and Trespassing on Railroad Property, released to their parents and have pending adjudication hearings at the Village Hall.

**20-01029                      Aggravated Driving Under the Influence**

On October 8, 2020, around 12:51AM, River Forest officers were dispatched to the area of North Avenue and Harlem Avenue after a concerned citizen reported a driver asleep at the wheel of a vehicle. Officers contacted the driver, a 41-year old male from Cicero, and determined his driver's license was both suspended and revoked for prior DUI arrests. The male exhibited numerous signs of alcohol impairment and failed Standardized Field Sobriety Tests. He was arrested for Aggravated Driving While License Revoked, Aggravated DUI, and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

**20-01030                      Reckless Driving**

On October 8, 2020, around 4:43AM, a River Forest officer conducting traffic enforcement near North Avenue and Thatcher observed a vehicle traveling 81mph on North where the speed limit is 30mph. The vehicle was stopped and the driver, a 21-year old male from Chicago was found to be driving despite never having been issued a driver's license. He was arrested for Reckless Driving and No Valid Driver's License and later released on bond. The vehicle was towed with an administrative hold.

**20-01038                      Unlawful Use of Weapon**

On October 10, 2020, around 4:17AM, a River Forest officer checking for parking violations observed a suspicious vehicle parked near Oak and Edgewood Place. The vehicle was stopped and the driver, a 21-year old male from Cicero was found to be driving without a license. A search of the vehicle revealed a loaded handgun inside the center console. The male was arrested for Unlawful Use of a Weapon and No Valid Driver's License and transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

**20-01050                      Battery and Retail Theft**

On October 13th, 2020, at 3:12PM, River Forest officers were dispatched to the Jewel, 7525 W. Lake Street, in reference to a retail theft in progress. Dispatch stated that the offender was actively fighting with a Jewel employee. Upon officers' arrival, two offenders were detained, a 36-year old male from Oak Park and a 33-year old female from Chicago. The investigation revealed the Jewel employee attempted to stop the two offenders as they left the store with multiple bottles of liquor. The female offender struck the employee in the face and the male offender attempted to punch the employee in the head. Both offenders were arrested and brought to the station. Officers contacted the State Attorney's office. After hearing the facts of the case, the Assistant State's Attorney declined to charge the female with Aggravated Battery. The female offender was charged with battery and retail theft. The male offender was charged with Aggravated Assault and Disorderly Conduct. Both were released on bond.

**20-01053                      Retail Theft**

On October 13th, 2020, at 9:33PM, River Forest officers were dispatched to the Jewel, 7525 W. Lake Street, in reference to a Retail Theft in progress. Officers located the offender, a 24-year old female from Cicero, in the parking lot. The woman had over \$200 worth of stolen merchandise in her possession. The offender was arrested and transported to the station. The offender was charged with Retail Theft and was released on bond.

**20-01063                      Retail Theft**

On October 16th, 2020, at 1:20 PM, River Forest officers were dispatched to the Jewel, 7525 W. Lake Street, in reference to a Retail Theft that just occurred. Responding officers located the offender in the area of Lake Street and Bonnie Brae. The offender, a 47-year old male from Chicago, was positively identified by the witness and was in possession of stolen liquor and other items. The offender was arrested and later released on bond.

**20-01067                      Aggravated Speeding**

On October 17, 2020, at 11:22AM, a River Forest officer was monitoring traffic on the 900 block of Thatcher, and observed a vehicle traveling at a high rate of speed. Using radar, the officer observed the vehicle traveling at speeds in excess of 55mph. The officer completed a traffic stop and arrested the driver, 30-year old female from Wood Dale, for Aggravated Speeding. The driver was released on bond with a court date at Maybrook courthouse.

**20-01081                      Driving on a Suspended License**

On October 21, 2020, at 12:40PM, a River Forest officer was completing traffic enforcement in the area of Division and Franklin when a vehicle was observed disobeying a stop sign. The officer completed a traffic stop and the driver, an 18-year old male from Chicago, was found to have a suspended driver's license. The driver was arrested and later released on bond.

**20-01086                      Aggravated Battery**

On October 23, 2020, around 2:25AM, River Forest units were dispatched to Concordia University for a fight. An investigation determined that a 21-year old male from New Lenox, intentionally drove a vehicle into a crowd, striking one pedestrian and almost striking another pedestrian. He was arrested and charged with Aggravated Battery, Aggravated Assault, DUI, Reckless Driving, Criminal Damage to Property, Obstructing/Resisting a Police Officer and transported to a bond hearing at the Maybrook Courthouse. A passenger, a 20-year old male from Oak Forest, punched a victim in the head and was found to be in possession of a large amount of lysergic acid diethylamide (LSD). He was arrested and charged with Possession of a Controlled Substance and Battery, and transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

**20-01094                      Felony Driving While License Revoked**

On October 25, 2020, around 5:24AM, a River Forest officer was conducting traffic enforcement in the 7900 block of Madison Street and observed a vehicle traveling 41mph on Madison where the speed limit is 25mph. The vehicle was stopped and the driver, a 36-year old male from Bensenville was found to be driving with a revoked driver's license, with one revocation and two suspensions for DUI and mandatory insurance violations. He was arrested for Felony Driving While License Revoked and transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

**20-01101/1102                      Aggravated Vehicular Hijacking**

On October 28th, 2020, at 7:42PM, River Forest units were dispatched to the Vehicular Hijacking that had just occurred at the CVS, 7929 North Avenue. Officers arrived and located two victims. The first victim related her vehicle was rear-ended while traveling northbound on Thatcher at North Avenue. The victim exited her

vehicle and approached the vehicle that struck her. The victim stated the driver (young male) exited his vehicle (two other occupants), punched her in the face and entered her vehicle. The offender was unable to place the vehicle in drive and other by-passers assisted by placing their vehicles in front of the victim's vehicle. The victim pulled the offender out of her driver's seat and he ran back to his vehicle, fleeing the area. Moments later, an offender matching the same description approached a female patron in the CVS parking lot. After a brief conversation, the offender shoved the female victim to the ground and took her car keys. The offender fled the parking lot, westbound North Avenue. A River Forest officer traveled down North Avenue and observed a car accident in the area of the 8200 block of North Avenue. The officer noticed the vehicle that was involved was the one that was just stolen out of the CVS lot. The officer detained the driver without incident. The female victim positively identified the offender, 15-year old male from Chicago. The offender was transported to the hospital and later released. Officers contacted Juvenile screening and after hearing the facts of the case it was determined the juvenile would be detained at the Juvenile Detention Center. The juvenile was charged with Aggravated Vehicular Hijacking, Battery and other charges. The juvenile was transported to the Juvenile Detention Center, awaiting a hearing.

#### **20-01115                      Retail Theft**

On October 31, 2020, at 10:13AM, River Forest officers were dispatched to the Walgreens, 7251 W. Lake Street, in reference to a Retail Theft that had just occurred. Responding officers located the offender in the area of Harlem Avenue and Central. The witness positively identified the offender, 33-year old male from Chicago, and the offender was in possession of numerous detergents and other stolen items. The offender was arrested and later released on bond.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of October 2020:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	8	4	5
Warrant Arrests	3	1	0
D.U.I Arrests	2	1	0
Misdemeanor Traffic Arrests	12	6	7
Hazardous Moving Violations	77	87	34
Compliance Citations	23	25	8
Parking Citations	146	10	0
Traffic Stop Data Sheets	118	146	63
Quasi-Criminal Arrests/ L.O	2	0	4
Field Interviews	3	7	16
Premise Checks/Foot Patrols	428	302	244
Written Reports	70	46	51
Administrative Tows	18	6	0
Booted vehicles	0	1	0
Sick Time used (in days)	1	11	8

## **Detective Division**

Detective Sergeant Labriola worked twenty-two (22) days performing detective duties.

Detective Fries worked thirteen (13) scheduled days performing detective duties.

Detective Fries was reassigned to patrol for four (4) shifts.

Detective Sergeant Labriola and Detective Fries both completed online training courses and participated in training webinars.

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

Detective Sergeant Labriola attended a West Suburban Major Crimes Task Force meeting for all Forensics, Investigators, and Crash Team members.

Detective Sergeant Labriola presented at a quarterly community meeting.

Detective Fries and Detective Sergeant Labriola attended preliminary hearings and grand jury.

Detective Sergeant Labriola and Detective Fries completed the pre-employment background checks for nine (9) police officer applicants, and Detective Sergeant Labriola attended a Board of Fire and Police Commission Meeting.

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

During the month of September, the Detective Unit opened up/reviewed twelve (12) cases for potential follow-up. Of those cases, one (1) was Cleared by Arrest, two (2) were Administratively Closed, four (4) were Exceptionally Cleared, and five (5) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in multiple cases reported in the month of October.

### **Year-to-Date Arrest Statistics**

<b>Quantity Arrested</b>	<b># Felony Charges</b>	<b># Misdemeanor Charges</b>	<b># Warrants</b>
<b>24</b>	<b>13</b>	<b>30</b>	<b>3</b>

### October 2020 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Attempt Vehicular Hijacking	1						1		
Aggravated Battery	1	1							
Agg. Domestic Battery	1					1			
Theft Over \$500	1						1		
Theft Under \$500	1						1		
Theft Mislaid Property	1					1			
Theft from Motor Vehicle	1		1						
Battery	1					1			
Part I Total	8	1	1	0	0	3	3	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Retail Theft	1		1						
Missing Person	1						1		
Death Investigation	1						1		
Fleeing and Eluding	1					1			
Part II Total	4	0	1	0	0	1	2	0	0
<b>TOTALS</b>	<b>12</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>0</b>

### October 2020 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Criminal Damage to Property		3		
Total (1)	0	3	0	0

### New Investigations

#### 20-00998-Missing Person

On September 30, 2020 at 9:03PM a resident in the 1500 block of Harlem related that her granddaughter, who is a habitual runaway had not returned home. Patrol officers and Investigators had the missing juvenile's cellular telephone pinged multiple times, and it was in multiple locations in Chicago. Investigators searched the area with the assistance of the Chicago Police Department but she could not be located. Investigators and the missing juvenile's grandmother have had contact with her via text and voice calls, but she has not returned home. The missing juvenile's mother related that the missing juvenile has been staying with her but an attempt to locate her in person by the Chicago Police Department was unsuccessful. The missing juvenile remains in LEADS until she can be verified in person that she is no longer missing.

#### 20-01020-Fleeing and Eluding

On October 5, 2020 at 11:54PM a River Forest Officer attempted to stop a vehicle for speeding, and the vehicle failed to stop, ultimately crashing into a bus. The driver of the vehicle ran away from the scene, and inside the vehicle there was 16 grams of cocaine. Investigators determined who was most likely driving the vehicle at the



time, but he could not be identified by the officer. The vehicle was towed with an Administrative Hold, and this case was Exceptionally Cleared.

#### **20-01035-Death Investigation**

On October 8, 2020 at 5:27PM a resident in the 1000 block of Forest was found to have passed away in the bathtub. Because of the circumstances, it is the policy of the Cook County Medical examiner's Office to at least perform a visual autopsy which was completed. There were no signs of foul play, but this is still active pending the report from the Cook County Medical Examiner's Office.

#### **20-01046- Retail Theft**

On October 11, 2020 at 8:00PM River Forest Officers responded to Jewel/Osco located at 7525 Lake St. in reference to a Retail Theft. It was reported that a male subject took numerous bottles of liquor valued at approximately \$80 from the store. When the male subject was confronted by the loss prevention agent, the male subject began to wave a bottle of alcohol in the direction of the loss prevention agent. The male subject could not be identified and the case was Administratively Closed.

#### **20-01049-Aggravated Domestic Battery**

On October 12, 2020 at 3:10PM a female walking in the 1400 block of Lathrop was battered by her boyfriend who had previously stole her vehicle in Chicago. The offender, a 34-year-old male from Chicago, left with the victim's wallet and broke her cellular telephone before he left the scene. The female did not need medical attention at the scene. Investigators attempted on multiple occasions to contact the victim, and she never responded. As a result, this case was Exceptionally Cleared.

#### **20-01061-Theft Over \$500**

On October 16, 2020 at 8:50AM a River Forest Officer responded to the 7200 block of Quick in reference to a Theft Over \$500 report. The victim related that while he was doing landscaping work, he left a leaf blower near the residence, and an unknown person took it. The leaf blower was entered into LEADS as stolen and Investigators have been searching pawn activity for the leaf blower with negative results. This case is still pending locating the leaf blower.

#### **20-01064-Theft of Lost or Mislaid Property**

On October 16, 2020 a victim contacted the River Forest Police Department advising that on October 14, 2020 at approximately 3:00AM he left his cellular telephone at Circle K located at 7201 North Ave. The cellular telephone was not turned in, and a check of LeadsOnline is negative. The case is Exceptionally Cleared unless the cellular telephone can be located in LeadsOnline at a future time.

#### **20-01066-Theft from motor Vehicle**

On October 17, 2020 a resident in the 1500 block of Bonnie Brae related that between October 10, 2020 and October 17, 2020 an unknown offender(s) removed two of the tires on his vehicle and replaced them with less expensive tires. The owner does not have a better time frame or exactly where this occurred. As a result, this case was Administratively Closed.



#### **20-01086-Aggravated Battery with a Deadly Weapon**

On October 23, 2020 at 2:25Am River Forest Officers responded to Concordia University located at 7400 Augusta in reference to an Aggravated Battery with a Deadly Weapon report. Angelo Lujano-Pagliuca, a 21-year-old male from New Lenox was determined to have intentionally struck a Concordia student with a truck during a physical altercation. He was charged with Aggravated Battery with a Deadly Weapon and Aggravated Assault with a Deadly Weapon. Ryan Nieminski, a 20-year-old male from Oak Forest who was also involved in the physical altercation was charged with Battery and Possession of a controlled substance after he was found to be in possession of 100 sheets of LSD. Both were transported to bond hearing. Investigators were responsible for obtaining statements from victims, witnesses, and working with both the university and Cook County State's Attorney's Office to file charges,

#### **20-01095-Battery**

On October 25, 2020 at 3:08PM River Forest Officers responded to Jewel/Osco located at 7525 Lake St. in reference to a Retail Theft, and one of the offenders struck the loss prevention agent. The loss prevention agent advised officers that two male subjects were stealing alcohol, and once he retrieved the alcohol from the offenders, one of the subjects punched him. Investigators attempted to contact the loss prevention agent multiple times with negative results. As a result, this case was Exceptionally Cleared.

#### **20-01101-Attempted Vehicular Hijacking**

On October 28, 2020 at approximately 7:42PM River Forest Officers responded to Thatcher and North Ave. in reference to an Attempted Vehicular Hijacking. The victim related that a white SUV bumped her vehicle as she was stopped at the light of northbound Thatcher at North Ave. The victim exited her vehicle, and approached the vehicle that bumped her. A male subject exited the vehicle that bumped her, and struck the victim in the face and got into her vehicle. The male subject could not get the vehicle into drive and fled the area. Shortly after this incident a Vehicular Hijacking occurred in the CVS parking lot where the offender was apprehended by the River Forest Police Department. Investigators have contacted the victim to view a photo lineup in an attempt to identify the offender.

#### **20-01103-Theft Under \$500**

On October 28, 2020 at 8:29PM a River Forest resident in the 1500 block of Franklin related that his neighbor stole a surveillance camera from his garage and an umbrella in a common area of the building. This is captured on video surveillance, and Investigators will be seeking to arrest the offender.

#### **Old Cases**

##### **19-01169- Residential Burglary**

Investigators received a CODIS (DNA) response from the Illinois State Police Forensic Science Center in Chicago that DNA obtained from a glove left at this crime scene matched that of Stefon Booker, a 29-year-old male from Chicago. Investigators believed that Booker was the offender at the time of the incident but the witness could not identify him in a photo lineup. Investigators also determined that Booker pawned proceeds from this Residential Burglary and is now wanted in connection to this Residential Burglary. Investigators will seek to arrest him in the immediate future.

## **Training**

During the month of October 2020, nine (9) officers attended different training classes for a total of eighty-eight (88) hours of training. The Department members, courses, and total number of hours included in the course are detailed below.

<b>Officer Name</b>	<b>Course Title</b>	<b>Start</b>	<b>End</b>	<b>Hours</b>
Balaguer	Outdoor Rifle Training	10/07/2020	10/07/2020	8
Casey	Emergency Vehicle Operator Course	10/10/2020	10/10/2020	8
Czernik	Outdoor Rifle Training	10/06/2020	10/06/2020	8
Czernik	Emergency Vehicle Operator Course	10/03/2020	10/03/2020	8
Fields	Beneath the Body Armor	10/07/2020	10/07/2020	8
Heneghan	Outdoor Rifle Training	10/07/2020	10/07/2020	8
Landini	Outdoor Rifle Training	10/06/2020	10/07/2020	16
Pickens	Outdoor Rifle Training	10/06/2020	10/06/2020	8
Ransom	Outdoor Rifle Training	10/07/2020	10/07/2020	8
Sheehan	Emergency Vehicle Operator	10/04/2020	10/0/2020	8
<b>Totals</b>				<b>88</b>

Ofc. Landini completed In-Service instruction in Less-Lethal Shotgun recertification during the month of October, while officers were on-duty.

<b>Officer Name</b>	<b>Course Title</b>	<b>Start</b>	<b>End</b>	<b>Hours</b>
Fries	Less-Lethal Shotgun Recertification	10/27/2020		1
Balaguer	Less-Lethal Shotgun Recertification	10/27/2020		1
Murillo	Less-Lethal Shotgun Recertification	10/27/2020		1
Labriola	Less-Lethal Shotgun Recertification	10/27/2020		1
Ostrowski	Less-Lethal Shotgun Recertification	10/11/2020		1
Montiel	Less-Lethal Shotgun Recertification	10/11/2020		1
Pickens	Less-Lethal Shotgun Recertification	10/12/2020		1
Bowman	Less-Lethal Shotgun Recertification	10/12/2020		1
Fields	Less-Lethal Shotgun Recertification	10/22/2020		1
Casey	Less-Lethal Shotgun Recertification	10/22/2020		1
Sheehan	Less-Lethal Shotgun Recertification	10/27/2020		1
<b>Totals</b>				<b>11</b>

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

Department members completed online Police Law Institute training. Department members also completed online training.



## MEMORANDUM

Date: November 4, 2020

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – October 2020

Attached for your review and approval is a list of payments made to vendors by account number for the period from October 1-31, 2020. The total payments made for the period, including payrolls, are as follows:

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 573,166.14	\$ 399,340.42	\$ 972,506.56
Water & Sewer Fund	02	378,610.61	47,293.33	425,903.94
Motor Fuel Tax	03	287,305.29	-	287,305.29
Debt Service	05	-	-	-
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	197,657.27	-	197,657.27
Economic Development Fund	16	198.00	-	198.00
TIF-Madison	31	1,294.00	-	1,294.00
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	178,886.32	-	178,886.32
<b>Total Village Expenditures</b>		<b>\$ 1,617,117.63</b>	<b>\$ 446,633.75</b>	<b>\$ 2,063,751.38</b>

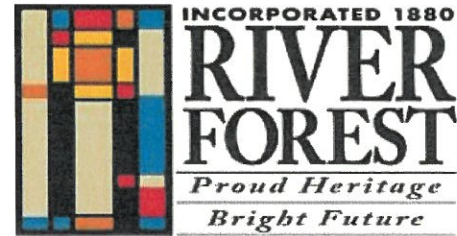
### Requested Board Actions:

1. Motion to Approve the October 2020 Accounts Payable and Payroll transactions totaling \$2,063,611.29.
2. Motion to Approve the October 2020 payment to McDonald's-Karavites totaling \$140.09.

# Accounts Payable

## Transactions by Account

User: rmcadams  
 Printed: 11/06/2020 - 8:32AM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	10/15/2020	51399	411.35	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	10/15/2020	51399	1,881.12	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	10/15/2020	51399	4,597.10	
Vendor Subtotal for Division:00					6,889.57	
01-00-00-21-0015	State Treasurer	PR Batch 00015.10.2020 State Income	10/15/2020	999618	11,294.13	
01-00-00-21-0015	State Treasurer	PR Batch 00030.10.2020 State Income	10/30/2020	999612	11,391.79	
Vendor Subtotal for Division:00					22,685.92	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 FICA Emplo	10/15/2020	999619	3,743.00	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 Federal Inco	10/15/2020	999619	30,208.79	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 FICA Emplo	10/15/2020	999619	3,743.00	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 Medicare En	10/15/2020	999619	3,779.06	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 Medicare En	10/15/2020	999619	3,779.06	
01-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 Federal Inco	10/30/2020	999613	30,276.95	
01-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 FICA Emplo	10/30/2020	999613	3,811.94	
01-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 Medicare En	10/30/2020	999613	3,817.90	
01-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 Medicare En	10/30/2020	999613	3,817.90	
01-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 FICA Emplo	10/30/2020	999613	3,811.94	
Vendor Subtotal for Division:00					90,789.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF Empl	10/15/2020	999610	1,536.39	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF Empl	10/15/2020	999610	5,711.53	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF-Volun	10/15/2020	999610	248.71	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF-Volun	10/15/2020	999610	901.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF Empl	10/15/2020	999610	2,349.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF Empl	10/15/2020	999610	631.98	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF-Volun	10/30/2020	999610	907.13	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF Empl	10/30/2020	999610	1,713.06	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF Empl	10/30/2020	999610	5,722.70	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF Empl	10/30/2020	999610	2,353.96	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF-Volun	10/30/2020	999610	267.75	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF Empl	10/30/2020	999610	704.65	
Vendor Subtotal for Division:00					23,049.16	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2020 ICMA	10/15/2020	999616	3,390.22	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2020 ICMA	10/15/2020	999616	1,251.52	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.10.2020 ICMA	10/30/2020	999609	1,316.18	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.10.2020 ICMA	10/30/2020	999609	3,390.22	
Vendor Subtotal for Division:00					9,348.14	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2020 AXA Flat 50	10/15/2020	999614	900.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2020 AXA Loan F	10/15/2020	999614	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2020 AXA Flat	10/15/2020	999614	1,443.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2020 AXA %	10/15/2020	999614	1,000.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2020 AXA Roth %	10/15/2020	999614	1,506.45	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2020 AXA Roth	10/15/2020	999614	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.10.2020 AXA Loan F	10/30/2020	999607	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.10.2020 AXA Roth	10/30/2020	999607	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.10.2020 AXA Flat 50	10/30/2020	999607	900.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.10.2020 AXA %	10/30/2020	999607	881.85	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.10.2020 AXA Flat	10/30/2020	999607	1,443.02	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.10.2020 AXA Roth %	10/30/2020	999607	1,507.73	
Vendor Subtotal for Division:00					10,129.82	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.10.2020 VEBA Contr	10/15/2020	999615	3,187.56	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.10.2020 VEBA Contr	10/30/2020	999608	3,252.91	
Vendor Subtotal for Division:00					6,440.47	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00030.10.2020 Police Unior	10/30/2020	6226	1,200.00	
		Vendor Subtotal for Division:00			1,200.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	-1,366.90	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	4,819.58	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	0.22	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	642.93	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	8.62	
		Vendor Subtotal for Division:00			4,104.45	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.10.2020 Public Work:	10/15/2020	6227	257.49	
01-00-00-21-0050	International Union of Operating En	PR Batch 00030.10.2020 Public Work:	10/30/2020	6227	264.86	
		Vendor Subtotal for Division:00			522.35	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.10.2020 Public Work:	10/15/2020	6228	52.10	
01-00-00-21-0050	International Union of Operating En	PR Batch 00030.10.2020 Public Work:	10/30/2020	6228	53.63	
		Vendor Subtotal for Division:00			105.73	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.10.2020 Supplementa	10/15/2020	6229	46.18	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.10.2020 Supplementa	10/30/2020	6229	46.40	
		Vendor Subtotal for Division:00			92.58	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.10.2020 Doran-17031	10/15/2020	999617	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.10.2020 Doran-17031	10/30/2020	999611	434.50	
		Vendor Subtotal for Division:00			869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	10/15/2020	51458	1,952.67	
		Vendor Subtotal for Division:00			1,952.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-25-0021	Aaron Johnson	REFUND POD DEPOSIT	10/15/2020	51431	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0021	Jochen Kurrle	RETURN POD DEPOSIT	10/30/2020	51589	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0021	Joei Matarazzo	REFUND APRON DEPOSIT	10/15/2020	51436	150.00	
		Vendor Subtotal for Division:00			150.00	
01-00-00-25-0021	Susan Vogt	REFUND APRON DEPOSIT	10/30/2020	51616	150.00	
		Vendor Subtotal for Division:00			150.00	
01-00-00-42-2120	Michael Harris	REFUND OVERPAYMENT OF VEH	10/30/2020	51578	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Tristan/Dermot Hedrick/Murphy	REFUND OVERPAYMENT OF VEH	10/30/2020	51581	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Claudette Kessler	REFUND OVERPAYMENT OF VEH	10/30/2020	51588	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	John Minaghan	REFUND OVERPAYMENT OF VEH	10/30/2020	51596	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Candice Singh	REFUND OVERPAYMENT OF VEH	10/30/2020	51606	15.00	
		Vendor Subtotal for Division:00			15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-43-3550	Illinois ePAY	IHFS - GEMT FOR 50% DUE TO TH	10/29/2020	248	2,706.86	
		Vendor Subtotal for Division:00			2,706.86	
01-00-00-43-3550	Paramedic Billing Services Inc	PBS SERVICE FEE/SEP 2020	10/15/2020	51450	492.40	
		Vendor Subtotal for Division:00			492.40	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	7,408.73	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	-0.01	
		Vendor Subtotal for Division:10			7,408.72	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	5.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	1,416.79	
		Vendor Subtotal for Division:10			1,422.49	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	88.00	
		Vendor Subtotal for Division:10			88.00	
01-10-00-52-0500	Fifth Third Bank	WELLNESS EVENT BREAKFAST	10/30/2020	247	227.95	
		Vendor Subtotal for Division:10			227.95	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	10/15/2020	51398	464.44	
		Vendor Subtotal for Division:10			464.44	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	10/15/2020	51404	2,088.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			2,088.20	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	10/30/2020	51561	277.98	
		Vendor Subtotal for Division:10			277.98	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	10/30/2020	247	78.53	
		Vendor Subtotal for Division:10			78.53	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	10/15/2020	0	78.57	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	10/15/2020	0	42.40	
		Vendor Subtotal for Division:10			120.97	
01-10-00-53-0300	BKD LLP	FY 2020 AUDIT: PROGRESSIVE B	10/15/2020	51402	3,860.00	
		Vendor Subtotal for Division:10			3,860.00	
01-10-00-53-0380	Ernst & Young US LLP	CONSULTING - LAKE & PARK	10/30/2020	51573	1,778.50	
		Vendor Subtotal for Division:10			1,778.50	
01-10-00-53-0380	Houscal Lavigne Associates	PLANNING PROFESSIONAL SERV	10/30/2020	51582	2,425.00	
		Vendor Subtotal for Division:10			2,425.00	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEES	10/30/2020	51612	92.00	
		Vendor Subtotal for Division:10			92.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT POLICE DEPT/	10/15/2020	0	3,846.25	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT/AUG 2020	10/15/2020	0	9,030.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT PD/SEP 2020	10/30/2020	0	2,831.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT/SEP 2020	10/30/2020	0	8,718.75	
		Vendor Subtotal for Division:10			24,426.25	
01-10-00-53-0410	Dell Marketing L.P.	REPLACEMENT HARD DRIVE	10/15/2020	51415	386.20	
01-10-00-53-0410	Dell Marketing L.P.	DELL SERVER REPLACEMENT PA	10/30/2020	51569	386.20	
		Vendor Subtotal for Division:10			772.40	
01-10-00-53-0410	Webitects Com Inc	WEBSITE EDIT & HOSTING	10/15/2020	51477	300.00	
		Vendor Subtotal for Division:10			300.00	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SERVICES/J	10/15/2020	0	3,862.50	
		Vendor Subtotal for Division:10			3,862.50	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	10/30/2020	51567	443.35	
		Vendor Subtotal for Division:10			443.35	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	10/15/2020	51455	166.90	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	10/15/2020	51455	234.77	
		Vendor Subtotal for Division:10			401.67	
01-10-00-53-4300	Fifth Third Bank	CRAIN'S CHICAGO SUBSCRIPTIO	10/30/2020	247	84.50	
01-10-00-53-4300	Fifth Third Bank	COSTCO MEMBERSHIP	10/30/2020	247	60.00	
01-10-00-53-4300	Fifth Third Bank	ELGL ALL-IN ONE YEAR SUBSCR	10/30/2020	247	360.00	
		Vendor Subtotal for Division:10			504.50	
01-10-00-53-4300	ICMA Membership Renewals	ICMA ANNUAL DUES - L SCHEINI	10/30/2020	51583	1,213.91	
		Vendor Subtotal for Division:10			1,213.91	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	Midwest Leadership Institute	2020 FALL SEMINAR SERIES - E P	10/30/2020	51594	135.00	
		Vendor Subtotal for Division:10			135.00	
01-10-00-53-4300	The U.S. Conference of Mayors	FY21 MEMBERSHIP DUES/C ADDI	10/30/2020	51613	1,992.00	
		Vendor Subtotal for Division:10			1,992.00	
01-10-00-53-4350	B Gunther & Company Inc	JULIE JACOB'S NAMEPLATE - BFI	10/15/2020	51422	38.00	
		Vendor Subtotal for Division:10			38.00	
01-10-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	10/30/2020	51571	115.00	
		Vendor Subtotal for Division:10			115.00	
01-10-00-53-5300	Fifth Third Bank	JOB AD: BUILDING/ZONING INSF	10/30/2020	247	350.00	
01-10-00-53-5300	Fifth Third Bank	JOB AD: BUILDING/ZONING INSF	10/30/2020	247	75.00	
		Vendor Subtotal for Division:10			425.00	
01-10-00-53-5300	International Code Council Inc	JOB AD: PERMIT CLERK	10/15/2020	51430	145.00	
		Vendor Subtotal for Division:10			145.00	
01-10-00-53-5300	Illinois Municipal League	JOB AD: BUILDING & ZONING IN	10/15/2020	51429	35.00	
		Vendor Subtotal for Division:10			35.00	
01-10-00-53-5400	Village of River Forest	DETAIL CLEANING FOR GLASS IT	10/30/2020	51615	200.00	
		Vendor Subtotal for Division:10			200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5600	Fifth Third Bank	BOOKS FOR DOMINICAN UNIV P/	10/30/2020	247	434.80	
01-10-00-53-5600	Fifth Third Bank	2020 CENSUS FACEBOOK ADS	10/30/2020	247	253.21	
01-10-00-53-5600	Fifth Third Bank	(10) SYMPATHY CARDS	10/30/2020	247	49.39	
Vendor Subtotal for Division:10					737.40	
01-10-00-53-5600	West Suburban Special Recreation A	DERBY GALA AD	10/30/2020	51618	300.00	
Vendor Subtotal for Division:10					300.00	
01-10-00-54-0100	Cintas #769	LOBBY MATS	10/30/2020	51558	46.58	
01-10-00-54-0100	Cintas #769	LOBBY MATS	10/30/2020	51558	46.58	
Vendor Subtotal for Division:10					93.16	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/30/2020	247	48.89	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/30/2020	247	16.82	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/30/2020	247	11.82	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/30/2020	247	46.33	
01-10-00-54-0100	Fifth Third Bank	ARMCHAIR PAD REPLACEMENT	10/30/2020	247	29.95	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/30/2020	247	283.09	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES (THIS IS SALES	10/30/2020	247	19.15	
Vendor Subtotal for Division:10					456.05	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	10/15/2020	51476	23.30	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	10/15/2020	51476	9.84	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	10/15/2020	51476	80.49	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	10/15/2020	51476	27.60	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	10/30/2020	51617	144.24	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	10/30/2020	51617	18.96	
Vendor Subtotal for Division:10					304.43	
01-10-00-54-0600	Warehouse Direct Inc	CLOROX WIPES (COVID-19)	10/15/2020	51476	439.80	
Vendor Subtotal for Division:10					439.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-1300	UPS	SHIPPED BANKING DOCUMENTS	10/30/2020	51614	60.92	
		Vendor Subtotal for Division:10			60.92	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	10/15/2020	0	10,877.37	
		Vendor Subtotal for Division:14			10,877.37	
01-15-00-53-0380	Deep Roots Project	LABOR/ADMIN SVCS - 2020 PKW	10/30/2020	51568	2,500.00	
		Vendor Subtotal for Division:15			2,500.00	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	ZONINE BOARD OF APPEALS	10/30/2020	0	462.00	
		Vendor Subtotal for Division:15			462.00	
01-15-00-53-4300	Illinois Fire & Police	2021 ANNUAL DUES	10/15/2020	51428	375.00	
		Vendor Subtotal for Division:15			375.00	
01-15-00-53-4400	Center of Police Psychological Servi	PSYCH EVALUATION - FFPM J ER	10/15/2020	51405	350.00	
		Vendor Subtotal for Division:15			350.00	
01-15-00-53-4400	Marshon Conrad	POLYGRAPH - FIREFIGHTER/PM C	10/15/2020	51411	160.00	
		Vendor Subtotal for Division:15			160.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	2,493.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:20					2,493.38	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	8.96	
Vendor Subtotal for Division:20					8.96	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/15/2020	51417	305.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/15/2020	51417	270.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/15/2020	51417	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/30/2020	51572	270.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/30/2020	51572	285.00	
Vendor Subtotal for Division:20					1,365.00	
01-20-00-53-0370	Kelty Lawn Care	PROPERTY MAINTENANCE/423 A	10/15/2020	51433	403.00	
Vendor Subtotal for Division:20					403.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	10/15/2020	0	14.19	
Vendor Subtotal for Division:20					14.19	
01-20-00-53-1300	Elevator Inspection Services Co Inc	NEW PUMP UNIT AT 1417 BONNIE	10/30/2020	0	100.00	
Vendor Subtotal for Division:20					100.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/555 EDGEWOOD II	10/15/2020	51400	415.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 731 MONROE AVI	10/30/2020	51553	440.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 234 PARK AVE AC	10/30/2020	51553	540.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 563 PARK AVE AD	10/30/2020	51553	340.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/1240 MONROE ADI	10/30/2020	51553	980.32	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 142 PARK ADDITI	10/30/2020	51553	440.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 27 KEYSTONE AI	10/30/2020	51553	415.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:20			3,570.32	
01-20-00-53-1305	Baxter & Woodman	PLAN REVIEW: LAKE & LATHRO	10/15/2020	51401	2,915.00	
		Vendor Subtotal for Division:20			2,915.00	
01-20-00-53-5300	Growing Community Media NFP	ZBA VARIATION NOTICE/210 GAL	10/30/2020	0	259.00	
		Vendor Subtotal for Division:20			259.00	
01-20-00-54-0600	The Sidwell Company	SIDWELL MAPS	10/15/2020	51463	100.00	
		Vendor Subtotal for Division:20			100.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	10/30/2020	51560	10,990.00	
		Vendor Subtotal for Division:30			10,990.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	10/30/2020	0	449.20	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FIRE ADVISORY	10/30/2020	0	484.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	COVID-19 MATTERS	10/30/2020	0	528.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	10/30/2020	0	5,160.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	RIVER FOREST TOWN CENTER	10/30/2020	0	44.00	
		Vendor Subtotal for Division:30			6,665.60	
01-30-00-53-0425	Patzik, Frank & Samotny Ltd	LEGAL CONSULTING - RIVER FOI	10/30/2020	51603	739.50	
		Vendor Subtotal for Division:30			739.50	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	10/30/2020	0	1,001.20	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:30			1,001.20	
01-40-00-52-0330	Illinois Municipal Retirement Fund	SLEP	10/30/2020	999610	15.17	
		Vendor Subtotal for Division:40			15.17	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	43,458.15	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	-1,950.50	
		Vendor Subtotal for Division:40			41,507.65	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	10/30/2020	51554	8,212.48	
		Vendor Subtotal for Division:40			8,212.48	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	12,240.05	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	51.30	
		Vendor Subtotal for Division:40			12,291.35	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	-27.55	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	533.93	
		Vendor Subtotal for Division:40			506.38	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	10/12/2020	246	207.00	
		Vendor Subtotal for Division:40			207.00	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & N	10/15/2020	0	7.08	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & N	10/15/2020	0	1.78	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & N	10/15/2020	0	1.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	10/15/2020	0	8.72	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	10/15/2020	0	66.39	
		Vendor Subtotal for Division:40			85.75	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADMINISTRATIVE ADJUDICATION	10/30/2020	51576	300.00	
		Vendor Subtotal for Division:40			300.00	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SUBSCRIPTION FEE/SI	10/15/2020	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	10/15/2020	51462	50.00	
		Vendor Subtotal for Division:40			50.00	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	10/15/2020	51472	113.33	
		Vendor Subtotal for Division:40			113.33	
01-40-00-53-3200	Currie Motors	CARGO MAT FOR CAR #5	10/30/2020	51566	51.00	
		Vendor Subtotal for Division:40			51.00	
01-40-00-53-3200	Hawk Chrysler Dodge Jeep	SPARE FOR PD CAR #4	10/30/2020	51579	108.80	
		Vendor Subtotal for Division:40			108.80	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	10/15/2020	0	2,112.05	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE DURANGO	10/15/2020	0	84.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER	10/15/2020	0	63.45	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	10/15/2020	0	833.73	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	10/15/2020	0	362.55	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	10/15/2020	0	635.12	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 DODGE DURANGO	10/15/2020	0	35.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	10/15/2020	0	30.00	
		Vendor Subtotal for Division:40			4,155.90	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	10/15/2020	51461	16.18	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	10/15/2020	51461	28.18	
01-40-00-53-3200	W.C. Schauer Hardware	CREDIT ON INV #402725	10/15/2020	51461	-12.33	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	10/15/2020	51461	14.83	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	10/15/2020	51461	14.38	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	10/15/2020	51461	42.68	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	10/15/2020	51461	20.29	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	10/15/2020	51461	44.88	
		Vendor Subtotal for Division:40			169.09	
01-40-00-53-4100	Eric Bowman	REIMB EXPENSE FOR PEPPERBAI	10/30/2020	51555	13.40	
		Vendor Subtotal for Division:40			13.40	
01-40-00-53-4100	Lifeline Training	2-DAY TUITION TRAINING/L BAL	10/30/2020	51590	718.00	
		Vendor Subtotal for Division:40			718.00	
01-40-00-53-4100	Jennifer Casey	REIMB MEAL EXPENSES FOR TR/	10/30/2020	51557	14.80	
		Vendor Subtotal for Division:40			14.80	
01-40-00-53-4100	Daniel Humphreys	REIMB MEAL EXPENSES - PD TR/	10/15/2020	51427	66.74	
		Vendor Subtotal for Division:40			66.74	
01-40-00-53-4100	IPELRA	IPELRA TRAINING REGISTRATIOI	10/30/2020	51584	390.00	
		Vendor Subtotal for Division:40			390.00	
01-40-00-53-4100	United Tactical Systems LLC	TUITION FOR 2-DAY TRAINING/E	10/15/2020	0	395.00	
		Vendor Subtotal for Division:40			395.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4200	4imprint Inc	CRIME PREVENTION BAGS	10/15/2020	51393	289.58	
		Vendor Subtotal for Division:40			289.58	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/SEI	10/30/2020	0	2,181.60	
		Vendor Subtotal for Division:40			2,181.60	
01-40-00-53-4200	Fifth Third Bank	CRIME PREVENTION BAGS FOR F	10/30/2020	247	289.58	
		Vendor Subtotal for Division:40			289.58	
01-40-00-53-4300	CIT International Inc	ANNUAL MEMBERSHIP CIT TEAM	10/15/2020	51407	25.00	
		Vendor Subtotal for Division:40			25.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL CHICAGO TRIBUNE SUB	10/30/2020	247	27.72	
		Vendor Subtotal for Division:40			27.72	
01-40-00-53-5400	Leonard M Bulat	DECALS FOR CAR #10 (DODGE R/	10/15/2020	51403	1,075.00	
		Vendor Subtotal for Division:40			1,075.00	
01-40-00-53-5400	CDS Office Technologies Inc	NEW CAR #10 REBUILD	10/30/2020	0	135.00	
		Vendor Subtotal for Division:40			135.00	
01-40-00-53-5400	Fifth Third Bank	TOW HITCH - NEW PD CAR #10 RI	10/30/2020	247	243.31	
		Vendor Subtotal for Division:40			243.31	
01-40-00-53-5400	Rhino Linings of DuPage	BED LINER FOR PD CAR #10	10/15/2020	51457	650.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			650.00	
01-40-00-53-5400	Thomas Dodge	PD REPLACEMENT CAR #10 (INSU	10/30/2020	51611	19,954.00	
01-40-00-53-5400	Thomas Dodge	CAR #10 REPLACEMENT GEAR	10/30/2020	51611	125.00	
		Vendor Subtotal for Division:40			20,079.00	
01-40-00-54-0100	CDS Office Technologies Inc	SQUAD PRINTER PAPER	10/15/2020	0	253.00	
		Vendor Subtotal for Division:40			253.00	
01-40-00-54-0100	Datasource Ink	TONER/M GRILL	10/15/2020	51414	149.80	
		Vendor Subtotal for Division:40			149.80	
01-40-00-54-0100	Fifth Third Bank	FLASH DRIVES/VIDEO FOR PD	10/30/2020	247	121.96	
		Vendor Subtotal for Division:40			121.96	
01-40-00-54-0100	Ray O'Herron Co. Inc	REUSABLE FACE MASKS FOR PD	10/15/2020	51448	88.93	
		Vendor Subtotal for Division:40			88.93	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	10/15/2020	51476	55.63	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	10/15/2020	51476	52.98	
		Vendor Subtotal for Division:40			108.61	
01-40-00-54-0300	Ray O'Herron Co. Inc	BODY ARMOR/A COLON	10/15/2020	51448	1,108.70	
01-40-00-54-0300	Ray O'Herron Co. Inc	REPLACEMENT VEST/J CASEY	10/15/2020	51448	1,138.70	
		Vendor Subtotal for Division:40			2,247.40	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	10/15/2020	51445	86.28	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	10/30/2020	51599	71.83	
		Vendor Subtotal for Division:40			158.11	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	10/15/2020	51437	140.09	
		Vendor Subtotal for Division:40			140.09	
01-40-00-54-0600	Ray O'Herron Co. Inc	FACE MASKS FOR PD (COVID-19)	10/30/2020	51602	117.64	
01-40-00-54-0600	Ray O'Herron Co. Inc	FACE MASKS FOR PD (COVID-19)	10/30/2020	51602	73.21	
		Vendor Subtotal for Division:40			190.85	
01-40-00-54-0602	Fifth Third Bank	BATONS & TACTICAL BAGS FOR	10/30/2020	247	224.92	
		Vendor Subtotal for Division:40			224.92	
01-40-00-54-0602	Streicher's Inc	RANGE AMMUNITION	10/30/2020	51609	649.80	
		Vendor Subtotal for Division:40			649.80	
01-40-00-54-0603	Fifth Third Bank	MEDICAL TRAUMA KIT SUPPLIES	10/30/2020	247	94.95	
01-40-00-54-0603	Fifth Third Bank	MEDICAL TRAUMA KIT SUPPLIES	10/30/2020	247	899.67	
		Vendor Subtotal for Division:40			994.62	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	28,035.84	
		Vendor Subtotal for Division:50			28,035.84	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	10/30/2020	51554	992.68	
		Vendor Subtotal for Division:50			992.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	7,623.56	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	28.50	
Vendor Subtotal for Division:50					7,652.06	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	302.12	
Vendor Subtotal for Division:50					302.12	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	10/12/2020	246	252.26	
Vendor Subtotal for Division:50					252.26	
01-50-00-53-3100	Air One Equipment Inc	SCBA/SCUBA CYLINDER HYDRO'	10/15/2020	51395	179.00	
01-50-00-53-3100	Air One Equipment Inc	SCBA/SCUBA CYLINDER HYDRO'	10/30/2020	51551	200.50	
01-50-00-53-3100	Air One Equipment Inc	COMPRESSOR AIR QUALITY TES'	10/30/2020	51551	150.00	
Vendor Subtotal for Division:50					529.50	
01-50-00-53-3200	Certified Fleet Services Inc	OUTRIGGER SENSOR/LADDER DI	10/15/2020	0	948.89	
Vendor Subtotal for Division:50					948.89	
01-50-00-53-3200	Commercial Tire Service Inc	#219 LRO REPAIR	10/15/2020	51410	58.50	
Vendor Subtotal for Division:50					58.50	
01-50-00-53-4100	Fifth Third Bank	SUPERVISOR TRAINING - SMITH	10/30/2020	247	318.00	
01-50-00-53-4100	Fifth Third Bank	ADVANCED DISCIPLINARY COUR	10/30/2020	247	50.00	
Vendor Subtotal for Division:50					368.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	10/30/2020	51571	80.00	
01-50-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	10/30/2020	51571	725.00	
		Vendor Subtotal for Division:50			805.00	
01-50-00-53-5400	Certified Fleet Services Inc	OUTRIGGER SENSOR/LADDER DI	10/15/2020	0	523.26	
		Vendor Subtotal for Division:50			523.26	
01-50-00-53-5400	Commercial Tire Service Inc	#219 RFO DISMOUNT/MOUNT	10/15/2020	51410	41.50	
		Vendor Subtotal for Division:50			41.50	
01-50-00-53-5400	Pomp's Tire Service Inc	#219 REPLACED DAMAGED WHE	10/15/2020	51453	483.50	
		Vendor Subtotal for Division:50			483.50	
01-50-00-54-0300	W.S. Darley & Co	MEDIUM SIZE FIRE GLOVES FOR	10/15/2020	51475	167.65	
01-50-00-54-0300	W.S. Darley & Co	LARGE SIZE FIRE GLOVES FOR F	10/15/2020	51475	90.85	
		Vendor Subtotal for Division:50			258.50	
01-50-00-54-0300	Response Graphics & Embroidery L	UNIFORM REPAIR & CLEANING -	10/15/2020	51456	201.60	
01-50-00-54-0300	Response Graphics & Embroidery L	FIRE BOOTS/J ERCOLI	10/15/2020	51456	367.75	
		Vendor Subtotal for Division:50			569.35	
01-50-00-54-0300	Multi Service Technology Solutions	WORK BOOTS/J ERCOLI	10/15/2020	51441	139.49	
01-50-00-54-0300	Multi Service Technology Solutions	WORK BOOTS/M BASA	10/15/2020	51441	139.49	
		Vendor Subtotal for Division:50			278.98	
01-50-00-54-0600	CJC Auto Parts & Tires	DEF FLUIDS FOR VEHICLES	10/30/2020	51559	64.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			64.52	
01-50-00-54-0600	W.C. Schauer Hardware	ROPE FOR FD	10/15/2020	51461	5.39	
		Vendor Subtotal for Division:50			5.39	
01-50-00-54-0600	Stryker Sales Corp	AED ELECTRODE-INFANT - ELEC	10/30/2020	51610	132.80	
		Vendor Subtotal for Division:50			132.80	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/SEI	10/15/2020	0	168.30	
		Vendor Subtotal for Division:50			168.30	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES FOR FIRE D	10/15/2020	51476	71.57	
01-50-00-54-0600	Warehouse Direct Inc	FD CLEANING SUPPLIES	10/30/2020	51617	380.34	
		Vendor Subtotal for Division:50			451.91	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	4,756.49	
		Vendor Subtotal for Division:60			4,756.49	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/DEC	10/30/2020	51597	6,930.20	
		Vendor Subtotal for Division:60			6,930.20	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	10/30/2020	51554	1,787.76	
		Vendor Subtotal for Division:60			1,787.76	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	1,996.64	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	5.70	
		Vendor Subtotal for Division:60			2,002.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTH	10/30/2020	51595	1,070.00	
		Vendor Subtotal for Division:60			1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	88.27	
		Vendor Subtotal for Division:60			88.27	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	10/15/2020	0	47.39	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	10/30/2020	0	18.02	
		Vendor Subtotal for Division:60			65.41	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	10/15/2020	0	1,396.70	
		Vendor Subtotal for Division:60			1,396.70	
01-60-01-53-3100	Standard Equipment Company	REPAIR TO CABLE REEL	10/15/2020	51465	844.69	
		Vendor Subtotal for Division:60			844.69	
01-60-01-53-3200	Commercial Tire Service Inc	FLAT TIRE REPAIR ON #44	10/15/2020	51410	53.50	
01-60-01-53-3200	Commercial Tire Service Inc	TIRE REPAIR ON #41	10/15/2020	51410	25.00	
		Vendor Subtotal for Division:60			78.50	
01-60-01-53-3200	D & K Truck Safety Lane LLC	VEHICLE SAFETY STICKERS	10/15/2020	51413	120.00	
		Vendor Subtotal for Division:60			120.00	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON P/W #224	10/30/2020	51619	588.34	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON P/W #48	10/30/2020	51619	400.60	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			988.94	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIRS	10/15/2020	0	3,504.00	
		Vendor Subtotal for Division:60			3,504.00	
01-60-01-53-3400	Traffic Control Corporation	STREET LIGHT BASES	10/15/2020	51469	842.58	
01-60-01-53-3400	Traffic Control Corporation	RED LED TRAFFIC SIGNALS	10/15/2020	51469	194.00	
		Vendor Subtotal for Division:60			1,036.58	
01-60-01-53-3600	Alternative Energy Solutions Ltd	TUNE-UP/MAINT OF VILLAGE HA	10/15/2020	51397	1,568.25	
		Vendor Subtotal for Division:60			1,568.25	
01-60-01-53-3600	Anderson Elevator Co	QUARTERLY ELEVATOR MAINTEN	10/30/2020	51552	645.00	
		Vendor Subtotal for Division:60			645.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE EXTINGUISHER MAINTENA	10/15/2020	51420	96.84	
		Vendor Subtotal for Division:60			96.84	
01-60-01-53-3600	Cronin Enterprises LLC	PLANTER POTS AT VILLAGE HAL	10/30/2020	51565	288.36	
		Vendor Subtotal for Division:60			288.36	
01-60-01-53-3600	Hayes Mechanical	HVAC SERVICE AT VILLAGE HAL	10/30/2020	51580	204.00	
01-60-01-53-3600	Hayes Mechanical	REPAIR OF HVAC UNIT AT VILLA	10/30/2020	51580	1,463.00	
		Vendor Subtotal for Division:60			1,667.00	
01-60-01-53-3600	Menards	LIGHTING FOR PUBLIC WORKS C	10/15/2020	51438	295.84	
01-60-01-53-3600	Menards	HOLIDAY DECORATION LIGHTS	10/15/2020	51438	458.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			754.45	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT M/	10/15/2020	51452	998.75	
		Vendor Subtotal for Division:60			998.75	
01-60-01-53-4100	Fifth Third Bank	FUEL SYSTEM OPERATOR TRAIN	10/30/2020	247	150.00	
		Vendor Subtotal for Division:60			150.00	
01-60-01-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	10/30/2020	51571	50.00	
		Vendor Subtotal for Division:60			50.00	
01-60-01-53-5350	Greenwood Transfer LLC	DUMPING FEES	10/30/2020	51574	47.88	
		Vendor Subtotal for Division:60			47.88	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOOD CHIPS	10/15/2020	0	300.00	
		Vendor Subtotal for Division:60			300.00	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING DEBRIS & FL	10/30/2020	0	47.88	
		Vendor Subtotal for Division:60			47.88	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	REPAIRS TO IRRIGATION SYSTEM	10/15/2020	51435	154.60	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	REPAIRS TO IRRIGATION SYSTEM	10/15/2020	51435	334.00	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	REPAIRS TO IRRIGATION SYSTEM	10/15/2020	51435	160.00	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	REPAIR IRRIGATION DAMAGE FR	10/15/2020	51435	311.45	
		Vendor Subtotal for Division:60			960.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	10/15/2020	51394	1,251.53	
		Vendor Subtotal for Division:60			1,251.53	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	10/30/2020	51562	730.19	
		Vendor Subtotal for Division:60			730.19	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	10/30/2020	51563	92.56	
		Vendor Subtotal for Division:60			92.56	
01-60-01-54-0100	Datasource Ink	TONER/D RADDATZ	10/15/2020	51414	84.00	
		Vendor Subtotal for Division:60			84.00	
01-60-01-54-0200	Keller-Heartt Oil Co Inc	ENGINE & HYDRAULIC OIL	10/15/2020	0	763.07	
		Vendor Subtotal for Division:60			763.07	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	10/15/2020	51406	75.93	
		Vendor Subtotal for Division:60			75.93	
01-60-01-54-0310	Mark Janopoulos	REIMB UNIFORM ALLOWANCE	10/30/2020	51585	44.96	
01-60-01-54-0310	Mark Janopoulos	REIMB UNIFORM ALLOWANCE	10/30/2020	51585	94.99	
		Vendor Subtotal for Division:60			139.95	
01-60-01-54-0310	Ken Monterubio	REIMB UNIFORM ALLOWANCE	10/15/2020	51440	40.10	
		Vendor Subtotal for Division:60			40.10	
01-60-01-54-0310	Josh Schwarz	REIMB UNIFORM ALLOWANCE	10/30/2020	51605	237.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					237.55	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	10/30/2020	51607	14.99	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	10/30/2020	51607	39.98	
Vendor Subtotal for Division:60					54.97	
01-60-01-54-0500	Genuine Parts Co Inc	LIGHT BULB FOR #44	10/15/2020	51421	17.08	
01-60-01-54-0500	Genuine Parts Co Inc	LICENSE PLATE BRACKET FOR #	10/15/2020	51421	5.60	
Vendor Subtotal for Division:60					22.68	
01-60-01-54-0500	SiteOne Landscape Supply LLC	TARP FOR #44 TRUCK	10/15/2020	51464	86.16	
Vendor Subtotal for Division:60					86.16	
01-60-01-54-0500	Wholesale Direct Inc	WIRE PLUG FOR #44 TRUCK	10/15/2020	51478	16.58	
Vendor Subtotal for Division:60					16.58	
01-60-01-54-0600	Alexander Equipment Co Inc	CHIPPER KNIFE & DOOR LOCK F	10/15/2020	51396	319.95	
01-60-01-54-0600	Alexander Equipment Co Inc	BLADE BOLT FOR P/W	10/15/2020	51396	54.50	
Vendor Subtotal for Division:60					374.45	
01-60-01-54-0600	Fifth Third Bank	MISC ENGINEERING SUPPLIES - J	10/30/2020	247	268.63	
01-60-01-54-0600	Fifth Third Bank	BOOT SCRAPER FOR PUBLIC WO	10/30/2020	247	22.97	
Vendor Subtotal for Division:60					291.60	
01-60-01-54-0600	Fox Valley Filter	FILTERS	10/15/2020	51419	187.56	
Vendor Subtotal for Division:60					187.56	
01-60-01-54-0600	Hall Signs Inc	SIGN MATERIALS	10/15/2020	51424	240.98	
01-60-01-54-0600	Hall Signs Inc	SIGN BLANKS	10/30/2020	51577	275.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			516.22	
01-60-01-54-0600	Healy Asphalt Company LLC	COLD PATCH	10/15/2020	51425	700.00	
		Vendor Subtotal for Division:60			700.00	
01-60-01-54-0600	Keen Edge Co	BLADES FOR LAWNMOWER	10/30/2020	51587	54.84	
		Vendor Subtotal for Division:60			54.84	
01-60-01-54-0600	Midwest Lighting Inc	LED BULBS	10/15/2020	51439	1,451.62	
		Vendor Subtotal for Division:60			1,451.62	
01-60-01-54-0600	Russo Power Equipment Inc	CIRCLIP & CUPPED WASHER FOR	10/15/2020	51459	11.87	
		Vendor Subtotal for Division:60			11.87	
01-60-01-54-0600	W.C. Schauer Hardware	SPRING FOR HOSE WHEEL & BU	10/15/2020	51461	24.40	
01-60-01-54-0600	W.C. Schauer Hardware	END CAPS FOR LIGHT POLES	10/15/2020	51461	6.82	
01-60-01-54-0600	W.C. Schauer Hardware	WINDEX REFILL FOR P/W TRUCK	10/30/2020	51604	13.98	
		Vendor Subtotal for Division:60			45.20	
01-60-01-54-0600	Standard Industrial & Auto Equip Inc	FLEET KLEEN TRUCK WASH FOR	10/15/2020	51466	260.00	
		Vendor Subtotal for Division:60			260.00	
01-60-01-54-0600	Unique Products & Service Corp	MISC JANITORIAL SUPPLIES	10/15/2020	51470	552.03	
01-60-01-54-0600	Unique Products & Service Corp	FACIAL TISSUE	10/15/2020	51470	42.12	
		Vendor Subtotal for Division:60			594.15	
01-60-01-54-0800	Kankakee Nursery Co	PURCHASE OF PARKWAY TREES	10/30/2020	51586	7,925.00	
01-60-01-54-0800	Kankakee Nursery Co	FREIGHT FOR PARKWAY TREES F	10/30/2020	51586	450.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					8,375.00	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	COOK COUNTY FEE NOT BILLED	10/15/2020	0	51.70	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA	10/30/2020	0	95,306.44	
Vendor Subtotal for Division:60					95,358.14	
Subtotal for Fund: 01					573,166.14	
02-00-00-21-0000	Anthony Pesavento	Refund Check 009003-000, 827 CLIN	10/06/2020	51451	5.00	
Vendor Subtotal for Division:00					5.00	
02-00-00-21-0015	State Treasurer	PR Batch 00015.10.2020 State Income	10/15/2020	999618	1,587.61	
02-00-00-21-0015	State Treasurer	PR Batch 00030.10.2020 State Income	10/30/2020	999612	1,532.83	
Vendor Subtotal for Division:00					3,120.44	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 FICA Emplo	10/15/2020	999619	2,123.43	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 Medicare En	10/15/2020	999619	507.79	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 Medicare En	10/15/2020	999619	507.79	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 FICA Emplo	10/15/2020	999619	2,123.43	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2020 Federal Inco	10/15/2020	999619	4,019.00	
02-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 FICA Emplo	10/30/2020	999613	2,051.72	
02-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 Medicare En	10/30/2020	999613	491.01	
02-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 FICA Emplo	10/30/2020	999613	2,051.72	
02-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 Medicare En	10/30/2020	999613	491.01	
02-00-00-21-0015	United States Treasury	PR Batch 00030.10.2020 Federal Inco	10/30/2020	999613	3,849.72	
Vendor Subtotal for Division:00					18,216.62	
02-00-00-21-0027	MYS Inc	RETURN OF HYDRANT METER DI	10/30/2020	51598	1,000.00	
Vendor Subtotal for Division:00					1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF Empl	10/30/2020	999610	468.73	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF-Volun	10/30/2020	999610	387.06	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF Empl	10/30/2020	999610	192.80	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF Empl	10/30/2020	999610	1,324.53	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF-Volun	10/30/2020	999610	197.72	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.10.2020 IMRF Empl	10/30/2020	999610	3,220.06	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF Empl	10/15/2020	999610	3,334.16	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF Empl	10/15/2020	999610	191.85	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF Empl	10/15/2020	999610	1,371.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF Empl	10/15/2020	999610	466.42	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF-Volun	10/15/2020	999610	399.83	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2020 IMRF-Volun	10/15/2020	999610	198.97	
Vendor Subtotal for Division:00					11,753.59	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2020 ICMA	10/15/2020	999616	99.78	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2020 ICMA	10/15/2020	999616	24.71	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.10.2020 ICMA	10/30/2020	999609	24.71	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.10.2020 ICMA	10/30/2020	999609	99.78	
Vendor Subtotal for Division:00					248.98	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2020 AXA Flat 50	10/15/2020	999614	100.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2020 AXA Flat	10/15/2020	999614	142.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.10.2020 AXA Flat	10/30/2020	999607	141.98	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.10.2020 AXA Flat 50	10/30/2020	999607	100.00	
Vendor Subtotal for Division:00					483.98	
02-00-00-21-0050	International Union of Operating En	PR Batch 00030.10.2020 Public Work:	10/30/2020	6227	320.93	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.10.2020 Public Work:	10/15/2020	6227	328.30	
Vendor Subtotal for Division:00					649.23	
02-00-00-21-0050	International Union of Operating En	PR Batch 00030.10.2020 Public Work:	10/30/2020	6228	63.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.10.2020 Public Work:	10/15/2020	6228	64.90	
		Vendor Subtotal for Division:00			128.27	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.10.2020 Supplementa	10/30/2020	6229	9.60	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.10.2020 Supplementa	10/15/2020	6229	9.82	
		Vendor Subtotal for Division:00			19.42	
02-00-00-43-3100	MYS Inc	RETURN OF HYDRANT METER DI	10/30/2020	51598	-618.22	
		Vendor Subtotal for Division:00			-618.22	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	6,733.07	
		Vendor Subtotal for Division:60			6,733.07	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/DEC	10/30/2020	51597	8,461.80	
		Vendor Subtotal for Division:60			8,461.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	10/30/2020	51595	766.00	
		Vendor Subtotal for Division:60			766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	10/01/2020	245	200.53	
		Vendor Subtotal for Division:60			200.53	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATIOI	10/15/2020	51409	4,188.92	
		Vendor Subtotal for Division:60			4,188.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	10/15/2020	51404	522.05	
		Vendor Subtotal for Division:60			522.05	
02-60-06-53-0200	Comcast Cable	INTERNET FOR PUMP STATION	10/30/2020	51561	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	10/15/2020	0	47.39	
		Vendor Subtotal for Division:60			47.39	
02-60-06-53-0300	BKD LLP	FY 2020 AUDIT: PROGRESSIVE B	10/15/2020	51402	1,540.00	
		Vendor Subtotal for Division:60			1,540.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	KEYSTONE/DIVISION INTERSECT	10/15/2020	0	1,465.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LAKE ST BERM EXTENSION -DES	10/15/2020	0	7,156.58	
		Vendor Subtotal for Division:60			8,621.58	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	10/15/2020	0	1,396.70	
		Vendor Subtotal for Division:60			1,396.70	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/SEP 2020	10/15/2020	51460	698.00	
		Vendor Subtotal for Division:60			698.00	
02-60-06-53-3050	Core & Main LP	FITTINGS & SUPPLIES FOR WATE	10/15/2020	51412	464.12	
02-60-06-53-3050	Core & Main LP	FITTINGS & SUPPLIES FOR WATE	10/15/2020	51412	753.42	
02-60-06-53-3050	Core & Main LP	VALVE FOR NORTH AVE PROJECT	10/15/2020	51412	695.00	
02-60-06-53-3050	Core & Main LP	WATER MAIN SUPPLIES	10/15/2020	51412	390.80	
02-60-06-53-3050	Core & Main LP	MAIN BREAK SUPPLIES	10/15/2020	51412	1,192.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3050	Core & Main LP	VALVE BOX RAISER	10/30/2020	51564	56.00	
02-60-06-53-3050	Core & Main LP	REFUND ON DEFECTIVE VALVE (	10/30/2020	51564	-635.00	
02-60-06-53-3050	Core & Main LP	PARTS USED IN MAIN BREAK	10/30/2020	51564	150.00	
02-60-06-53-3050	Core & Main LP	STOCK & ITEMS USED ON HYDR.	10/30/2020	51564	901.46	
Vendor Subtotal for Division:60					3,967.80	
02-60-06-53-3050	Eden Brothers LLC	VILLAGE WIDE WATER LEAK DE'	10/30/2020	51570	9,425.00	
Vendor Subtotal for Division:60					9,425.00	
02-60-06-53-3050	Murphy's Contractors Equipment Inc	WATER MAIN IMPROVEMENT EQ	10/15/2020	51442	1,067.70	
Vendor Subtotal for Division:60					1,067.70	
02-60-06-53-3050	NG Plumbing Inc	REPAIR WATER MAIN IN FRONT C	10/15/2020	51446	6,000.00	
02-60-06-53-3050	NG Plumbing Inc	REPLACE VILLAGE LEAD SERVIC	10/30/2020	51600	4,500.00	
02-60-06-53-3050	NG Plumbing Inc	REPLACE VILLAGE LEAD SERVIC	10/30/2020	51600	5,000.00	
02-60-06-53-3050	NG Plumbing Inc	REPLACE VILLAGE LEAD SERVIC	10/30/2020	51600	5,000.00	
02-60-06-53-3050	NG Plumbing Inc	REPLACE VILLAGE LEAD SERVIC	10/30/2020	51600	5,000.00	
02-60-06-53-3050	NG Plumbing Inc	REPLACE VILLAGE LEAD SERVIC	10/30/2020	51600	5,000.00	
Vendor Subtotal for Division:60					30,500.00	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	CONCRETE FOR WATER MAIN RE	10/15/2020	51449	453.50	
Vendor Subtotal for Division:60					453.50	
02-60-06-53-3050	Suburban General Construction Inc	WATER MAIN REPAIR AT WILLIAI	10/15/2020	0	5,160.00	
02-60-06-53-3050	Suburban General Construction Inc	WATER MAIN REPAIR ON THE 40C	10/15/2020	0	6,069.86	
Vendor Subtotal for Division:60					11,229.86	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACKFILL STONE FOR WATER M,	10/15/2020	51474	192.23	
02-60-06-53-3050	Vulcan Construction Materials LLC	STONE BACKFILL FOR MAIN BRE	10/15/2020	51474	502.60	
Vendor Subtotal for Division:60					694.83	
02-60-06-53-3050	Ziebell Water Service Products Inc	6" VALVE FOR PUBLIC WORKS	10/15/2020	51479	635.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			635.00	
02-60-06-53-3200	D & K Truck Safety Lane LLC	VEHICLE SAFETY STICKERS	10/15/2020	51413	40.00	
		Vendor Subtotal for Division:60			40.00	
02-60-06-53-3200	MyFleetCenter.com	OIL CHANGE ON P/W #67	10/15/2020	51444	47.90	
		Vendor Subtotal for Division:60			47.90	
02-60-06-53-3200	Wigit's Truck Center	SWEEPER REPAIR	10/30/2020	51619	257.47	
		Vendor Subtotal for Division:60			257.47	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	10/30/2020	51567	49.26	
		Vendor Subtotal for Division:60			49.26	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	10/15/2020	51455	18.54	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	10/15/2020	51455	26.08	
		Vendor Subtotal for Division:60			44.62	
02-60-06-53-3600	Alarm Detection Systems Inc	ALARM MONITORING FOR PUMP	10/30/2020	0	201.03	
		Vendor Subtotal for Division:60			201.03	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	10/15/2020	51447	65.49	
		Vendor Subtotal for Division:60			65.49	
02-60-06-53-3600	W.C. Schauer Hardware	FLAG POLE FOR PUMPING STATI	10/15/2020	51461	29.66	
		Vendor Subtotal for Division:60			29.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3630	Ronald Dibbern	OVERHEAD SEWER REIMBURSE	10/15/2020	51416	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	Jason Horwitz	OVERHEAD SEWER REIMBURSE	10/15/2020	51426	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	Rick Myers	OVERHEAD SEWER REIMBURSE	10/15/2020	51443	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	Susan Vogt	OVERHEAD SEWER REIMBURSE	10/15/2020	51473	6,000.00	
		Vendor Subtotal for Division:60			6,000.00	
02-60-06-53-3640	Core & Main LP	RESTOCK COUPLINGS /HYMAX	10/30/2020	51564	411.25	
		Vendor Subtotal for Division:60			411.25	
02-60-06-53-3640	W.C. Schauer Hardware	CONCRETE MIX FOR CATCH BAS	10/30/2020	51604	14.38	
		Vendor Subtotal for Division:60			14.38	
02-60-06-53-4100	Fifth Third Bank	AWWA ONLINE TRAINING - D RA	10/30/2020	247	220.00	
02-60-06-53-4100	Fifth Third Bank	AWWA ONLINE TRAINING - M JAI	10/30/2020	247	220.00	
		Vendor Subtotal for Division:60			440.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILL PRINTING/AUG 202	10/15/2020	0	211.56	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILL PRINTING/SEP 2020	10/30/2020	0	130.50	
		Vendor Subtotal for Division:60			342.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	10/15/2020	51467	145.00	
		Vendor Subtotal for Division:60			145.00	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING DEBRIS & WA	10/15/2020	0	1,411.51	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPINGS & WATER DI	10/30/2020	0	275.63	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING DEBRIS & FL	10/30/2020	0	1,882.16	
		Vendor Subtotal for Division:60			3,569.30	
02-60-06-53-5400	Tim Stefl Inc	CLEAR WATER TO KITCHEN FAUC	10/30/2020	51608	116.25	
		Vendor Subtotal for Division:60			116.25	
02-60-06-54-0200	Keller-Heartt Oil Co Inc	ENGINE & HYDRAULIC OIL	10/15/2020	0	763.07	
		Vendor Subtotal for Division:60			763.07	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/633 CLINTON	10/15/2020	51412	507.30	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/930 CLINTON	10/15/2020	51412	164.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/126 PARK AV	10/30/2020	51564	164.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/1115 FOREST	10/30/2020	51564	164.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/530 FOREST	10/30/2020	51564	210.00	
		Vendor Subtotal for Division:60			1,209.30	
02-60-06-54-0600	Fifth Third Bank	WATER AUDITS AS LOSS CONTRC	10/30/2020	247	141.84	
		Vendor Subtotal for Division:60			141.84	
02-60-06-54-0600	Hach Company	CHLORINE REAGENT	10/15/2020	51423	213.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			213.03	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	10/15/2020	0	347.00	
		Vendor Subtotal for Division:60			347.00	
02-60-06-54-0600	McMaster-Carr	CREDIT: RETURNED COMPRESSI	10/30/2020	51592	-124.14	
02-60-06-54-0600	McMaster-Carr	COMPRESSION FITTINGS (BALA	10/30/2020	51592	124.14	
		Vendor Subtotal for Division:60			0.00	
02-60-06-54-0600	Menards	TOOLS FOR MAIN REPAIRS	10/15/2020	51438	149.38	
02-60-06-54-0600	Menards	RUBBER GLOVES FOR PUBLIC W	10/30/2020	51593	29.94	
		Vendor Subtotal for Division:60			179.32	
02-60-06-54-0600	W.C. Schauer Hardware	FITTINGS TO RAISE B-BOX TO GF	10/30/2020	51604	10.33	
		Vendor Subtotal for Division:60			10.33	
02-60-06-54-0600	USABlueBook	SUPPLIES FOR SODIUM HYPOCH	10/15/2020	51471	90.00	
02-60-06-54-0600	USABlueBook	ITEMS RETURNED FROM INV #35	10/15/2020	51471	-90.00	
02-60-06-54-0600	USABlueBook	HYDRANT LIFTER	10/15/2020	51471	158.10	
		Vendor Subtotal for Division:60			158.10	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE/OCT	10/15/2020	0	412.90	
		Vendor Subtotal for Division:60			412.90	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/15/2020	51408	92,963.92	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/15/2020	51408	119,037.68	
		Vendor Subtotal for Division:60			212,001.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-55-1300	Thomas Engineering Group LLC	2019/2020 WATER MAIN	10/15/2020	51468	13,069.81	
		Vendor Subtotal for Division:60			13,069.81	
02-60-06-55-9100	Joei Matarazzo	REIMB FOR CURB REPLACEMENT	10/30/2020	51591	68.75	
		Vendor Subtotal for Division:60			68.75	
		Subtotal for Fund: 02			378,610.61	
03-00-00-55-9100	Builders Paving LLC	2020 STREET IMPROVEMENT PRC	10/30/2020	51556	287,305.29	
		Vendor Subtotal for Division:00			287,305.29	
		Subtotal for Fund: 03			287,305.29	
14-00-00-55-1205	KLOA Inc	BIKE PLAN ENGINEERING SUPPC	10/15/2020	51434	600.00	
		Vendor Subtotal for Division:00			600.00	
14-00-00-55-1250	A Lamp Concrete Contractors Inc	THATCHER AVE ALLEY PROJECT	10/30/2020	51550	178,231.04	
		Vendor Subtotal for Division:00			178,231.04	
14-00-00-55-1250	Thomas Engineering Group LLC	THATCHER ALLEY RECONSTRUC	10/15/2020	51468	5,133.05	
		Vendor Subtotal for Division:00			5,133.05	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY20 CIP - SOFTWARE UPGRADES	10/15/2020	0	6,231.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	AD SECURITY AUDIT FY21	10/15/2020	0	142.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 CIP - PC REPLACEMENT/AU	10/15/2020	0	1,237.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 CIP - PD SQUAD REPLACEM	10/30/2020	0	1,788.75	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 - CIP PLANNING	10/30/2020	0	768.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 - ACTIVE DIRECTORY SECU	10/30/2020	0	225.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 - BACKUP SERVER REPLAC	10/30/2020	0	150.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 - COMPUTER REPLACEMEN	10/30/2020	0	243.75	
Vendor Subtotal for Division:00					10,787.50	
14-00-00-55-8620	Griffon Systems Inc	STREET CAMERA MAINTENANCI	10/30/2020	51575	2,250.00	
Vendor Subtotal for Division:00					2,250.00	
14-00-00-55-8620	Lyons & Pinner Electric Companies	STREET CAMERA WORK	10/30/2020	0	655.68	
Vendor Subtotal for Division:00					655.68	
Subtotal for Fund: 14					197,657.27	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	10/30/2020	0	198.00	
Vendor Subtotal for Division:00					198.00	
Subtotal for Fund: 16					198.00	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	10/15/2020	51409	20.36	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	10/15/2020	51409	20.36	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	10/15/2020	51409	18.68	
Vendor Subtotal for Division:00					59.40	
31-00-00-53-0100	Fifth Third Bank	NICOR GAS BILL FOR 10 LATHRO	10/30/2020	247	20.19	
31-00-00-53-0100	Fifth Third Bank	NICOR GAS BILL FOR 10 LATHRO	10/30/2020	247	19.75	
Vendor Subtotal for Division:00					39.94	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	10/30/2020	51601	21.28	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	10/30/2020	51601	23.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			44.66	
31-00-00-53-0300	BKD LLP	FY 2020 AUDIT: PROGRESSIVE B.	10/15/2020	51402	1,000.00	
		Vendor Subtotal for Division:00			1,000.00	
31-00-00-53-0380	Kane, McKenna & Assoc Inc	TIF STATE REPORT PREPARATION	10/15/2020	51432	150.00	
		Vendor Subtotal for Division:00			150.00	
		Subtotal for Fund: 31			1,294.00	
35-00-00-53-0380	Thomas Engineering Group LLC	2020 S.I.P.	10/15/2020	51468	2,925.52	
		Vendor Subtotal for Division:00			2,925.52	
35-00-00-55-9100	Builders Paving LLC	2020 STREET IMPROVEMENT PRC	10/30/2020	51556	175,000.00	
		Vendor Subtotal for Division:00			175,000.00	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	IRRIGATION DAMAGE REPAIR FR	10/15/2020	51435	796.80	
		Vendor Subtotal for Division:00			796.80	
35-00-00-55-9100	Peggy Ramette	IRRIGATION DAMAGE REPAIR FR	10/15/2020	51454	164.00	
		Vendor Subtotal for Division:00			164.00	
		Subtotal for Fund: 35			178,886.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					<hr/>	
					<hr/>	
					1,617,117.63	
					<hr/>	
					<hr/>	

Report Total:



## MEMORANDUM

Date: November 9, 2020

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Wednesday, November 11	7:00 PM	Age-Friendly Committee Meeting
Thursday, November 12	7:30 PM	Zoning Board of Appeals Meeting – Public Hearing
Friday, November 13	7:30 AM	Economic Development Commission Meeting
Monday, November 16	7:00 PM	Committee of the Whole Meeting – <i>cancelled</i>
Monday, November 16	6:00 PM	Stormwater Master Plan Meeting
Tuesday, November 17	7:00 PM	Plan Commission Meeting – <i>cancelled</i>
Tuesday, November 17	7:00 PM	Special Sustainability Commission Meeting
Tuesday, November 17	7:30 PM	Deer Management Committee Meeting
Wednesday, November 18	7:30 PM	Traffic and Safety Commission Meeting
Thursday, November 19	7:30 PM	Development Review Board Meeting – <i>cancelled</i>
Monday, November 23	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
Client First Consulting Group	\$14,726	IT Consulting Services
Benistar/Hartford	\$10,993	Retiree Insurance Premiums
MOE Funds	\$15,392	PW Health Insurance
Clark Baird Smith LLP	\$10,990	Legal Services

### New Business Licenses:

None

Thank you.