



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

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

AGENDA

You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. Anyone may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 820 6367 6956 or by clicking the link here: <https://us02web.zoom.us/j/82063676956> To watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/2422>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. Recognition of Donna Petrulis – Police Records Supervisor
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – October 23, 2023
 - b. Village Board of Trustees Executive Session Meeting Minutes – October 23, 2023
 - c. Administration Department Report
 - d. Monthly Department Reports
 - e. October Financial Report
 - f. Accounts Payable – October 2023 – \$1,854,072.04
 - g. Self-Contained Breathing Apparatus (SCBA) Replacement Program Purchase – Air One Equipment – \$26,000.00
 - h. Automated License Plate Reader Systems – Minuteman Technologies – \$32,432.00
 - i. Authorization to Donate Bicycles in Police Custody – Ordinance
 - j. Accessible Parking Space Request – 7607 Vine St. – Ordinance
 - k. Right of Way Encroachment Agreement – 935 Franklin Avenue
 - l. Change Order – 2022 Green Alley Improvements – Professional Engineering Services – \$12,130.96 – Resolution
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
 - a. Board, Commissions and Committee Appointments

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Village at least 24 hours in advance of the scheduled meeting in person at Village Hall by telephone at 708.366.8500 or by email: mwalsh@vrf.us. Every effort will be made to allow for meeting participation.

- i. Sustainability Commission – Louise Mezzatesta (Cheng Vacancy), 4-year term expiring 2027
 - ii. Sustainability Commission – Jamie Hayley, 4-year term expiring 2027
- b. Economic Development Commission
 - i. Motion to Direct the Village Administrator to propose text amendments related to commercial zoning districts to the Zoning Board of Appeals for a Public Hearing and Recommendation.
- 8. Unfinished Business
- 9. New Business
 - a. An Ordinance Creating a Reduced Rate Vehicle License Classification for Military Personnel and Veterans
 - b. An Ordinance Amending the River Forest Village Code Regarding Commemorative Ribbons on Village Parkway Trees
 - c. An Ordinance Approving Paid Leave Benefits Required For Employees Working Within & For The Village
 - d. Acceptance of the Estimate of the 2023 Corporate (aggregate) Property Tax Levy – \$9,354,865.00
 - e. Village Hall Second Floor Furniture Improvements – Vari Sales Corporation – \$112,494
- 10. Executive Session
- 11. Adjournment



Proclamation Recognizing Donna Petrulis

WHEREAS, Donna's commitment to public service began with the Village of River Forest, in 1990 when she joined the Village Staff as a Records Clerk; and

WHEREAS, Donna continued to expand her knowledge and skills and served the community as a Dispatcher for the River Forest Emergency Communications Center; and

WHEREAS, Donna was promoted to the position of Records Supervisor for the River Forest Police Department in 2010; and

WHEREAS, Donna Petrulis has displayed exceptional professional ability in each role she has held during her tenure with the Village and has made significant contributions to the Village of River Forest; and

WHEREAS, Donna's many contributions include the skillful management of the River Forest Police Department's Records Division, her leadership and dedication to continuously improve and modernize methods of record keeping, and service as the primary resource for computerized records systems in the Department; and

WHEREAS, Donna was the official custodian of documents and records for the River Forest Police Department in accordance with the laws, regulations, and rules of the Illinois Attorney General, the Illinois Secretary of State and oversaw communications with the Cook County Circuit Court Clerk, Illinois State Police, Federal Bureau of Investigations, and other criminal justice partners; and

WHEREAS, Donna assisted the public by answering a variety of inquiries concerning the River Forest Police Department and the Village of River Forest regarding ordinances, policies, and procedures; and

WHEREAS, Donna is a highly regarded member of the Village's management team, whose leadership, professionalism, dedication, and positive attitude are a credit to her profession; and

WHEREAS, Donna Petrulis is one of the most valued members of the River Forest Police Department and the Village of River Forest; and

NOW, THEREFORE, I, CATHERINE ADDUCI, VILLAGE PRESIDENT OF THE VILLAGE OF RIVER FOREST, do hereby thank Donna Petrulis for her achievements, dedication, and exemplary service to the Village of River Forest, which culminate a distinguished thirty-three-year career and we offer our sincere gratitude and best wishes for her future success and a well-deserved retirement.

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

Catherine Adduci
Village President

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
October 23rd, 2023**

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

1. CALL TO ORDER/ROLL CALL

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

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

Absent:

Also Present: Fire Chief Thomas Gaertner, Deputy Fire Chief Bochenek, Police Chief James O'Shea, Finance Director Rosemary McAdams, Assistant Finance Director Keke Boyer, Village Attorney Michael Marrs, Human Resources Manager Trish Ivansek, Public Works Management Analyst Seth Jansen, Deputy Clerk Luke Masella, Assistant Village Administrator Jessica Spencer, Village Administrator Matt Walsh.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

President Adduci invited Juli Ann Geldner up to the podium to make public comment.

Ms. Geldner made public comment about a telephone call she received from Village Administrator Walsh on Tuesday, October 17th regarding ribbons she placed on parkway trees in front of her home. Ms. Geldner stated that Mr. Walsh told her that due to a complaint filed with the Village, the ribbons would have to be removed from her trees.

Ms. Geldner reported that she felt that the complaint filed with the Village was based on antisemitism due to the targeting of her specific ribbons. She also stated that Mr. Walsh informed her that the Village will be uniformly enforcing the ordinance that reportedly does not allow ribbons to be placed on trees. Ms. Geldner also addressed the ordinance cited by the Village that does not allow ribbons and stated that she does not think it applies to ribbons on trees.

President Adduci asked the Village Board if they would like to revisit the ordinance regarding objects on trees.

Trustee Vazquez asked if the Village has taken any steps to remove the other ribbons placed on trees around town.

Mr. Walsh stated the Village was planning on contacting residents but has not done so yet.

President Adduci suggested that for the time being, all ribbons be allowed to stay up.

President Adduci invited Phylis Rubin to make public comment.

Phylis Rubin made public comment stating that she was troubled by the comments made by Ms. Geldner. Ms. Rubin gave thanks to the Village for the improvements at the Lake and Lathrop Property. She also made public comment regarding the proposed traffic and safety barriers in the Northeast portion of town.

Ms. Rubin asked for an explanation of the bog like structure at Keystone Park.

President Adduci stated that the structure is a water reservoir to help mitigate stormwater issues.

Ms. Rubin asked if the Village had taken any action on a grant she shared with the Village that would help with current influx of migrants in Oak Park.

President Adduci stated the Village will investigate the grant.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner gave a land acknowledgement and gave thanks to Ms. Geldner for making public comment and commented that she felt what Ms. Geldner shared was important.

Trustee Gillis gave thanks to Ms. Geldner for making public comment and reminded everyone to be kind as we don't know what people are going through in their daily lives.

Trustee Vazquez wished everyone a safe Halloween and reminded everyone of the trickier treating hours.

Clerk Keller had nothing to add to the permanent record.

Trustee Brennan asked that people donate clothing items to the migrants in Oak Park.

Trustee Johnson wished everyone a happy Halloween and gave a reminder of the Village fall leaf collection schedule and protocols. He also suggested residents dispose

of their pumpkins at the Pumpkin Smash event on November 4th at Roosevelt Middle School.

Trustee O'Connell had nothing to add.

President Adduci had no comments.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – October 16, 2023
- b. Village Board of Trustees Executive Session Meeting Minutes – October 16, 2023
- c. Administration Department Report
- d. ~~Electric Power Supplier Agreements – Street Lighting and Pumping Station~~
- e. Ageism Awareness Day Proclamation
- f. Native American Heritage Month Proclamation
- g. Italian American Heritage Month Proclamation

Trustee Brennan asked that Agenda Item D be pulled for separate consideration.

MOTION by Trustee O'Connell to approve items a, b, c, e, f, g. Seconded by Trustee Bachner

Roll call:

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

Absent:

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

- d. Electric Power Supplier Agreements – Street Lighting and Pumping Station

MOTION by Trustee Brennan to approve agenda item d. Seconded by Trustee Johnson.

Trustee Brennan noted an error in the memo of the item. She reiterated that the electric power is not provided free of charge to the Village as the memo states, rather the costs are passed on to the residents of the Village.

Trustee Gillis asked that the Village investigate solar options to generate its own power.

Public Works Analyst Jansen provided clarification on the fees and stated that he will investigate solar options.

Trustee Brennan asked that the Village consider restructuring the Village's Franchise Agreement to move the costs of Village electricity to the Village instead of the residents.

Roll call:

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

Absent:

Nays: None

Motion Passes.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

- a. Zoning Board of Appeals – Request for Zoning Variation – 7821 Thomas Street – Ordinance

MOTION by Trustee Johnson to approve an Ordinance granting the requested variation to Section 10-9-7 of the Zoning Ordinance at 7821 Thomas Street. Seconded by Trustee Vazquez.

President Adduci invited Mr. Alfredo Moreno up to the podium to give public comment on his requested variation. Mr. Moreno provided background on his property and the request.

Trustee O'Connell stated that the Village needs to be considerate of stormwater flooding issues when approving variations.

Mr. Walsh provided background information on the requirements the Village has to help prevent stormwater issues.

Trustee Brennan and Trustee O'Connell had a conversation surrounding the stormwater topic.

Trustee Bachner asked if the Village should alter this variation request to prevent any stormwater issues.

Mr. Walsh stated no.

Roll call:

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

Absent:

Nays: None

Motion passes.

b. Traffic & Safety Commission – Removal of Barricades on Clinton & Bonnie Brae – Ordinances and Resolution Authorizing Additional Traffic Counts

The Board agreed to move the below three motions all at once.

MOTION by Trustee Vazquez to approve an ordinance removing the plastic barricades at North Avenue and Clinton Place. Seconded by Trustee O’Connell.

MOTION by Trustee Vazquez to approve an ordinance removing the plastic barricades at North Avenue and Bonnie Brae. Seconded by Trustee O’Connell.

MOTION by Trustee Vazquez to approve a resolution authorizing the execution of a change order to the Thomas Engineering Group contract to perform additional traffic counts in the amount not to exceed \$6,194.00. Seconded by Trustee O’Connell.

President Adduci invited Bonnie and Dave Parker up to the podium to give public comment. Ms. Parker gave thanks for the installation of the stop sign at Clinton and LeMoyne and encouraged the Board to vote to remove the barricades.

Mr. Parker asked that if the situation warrants further measures, to investigate those provided by the study.

President Adduci invited Dan Wasiolek up to the podium to give public comment. Mr. Wasiolek reported that an overwhelming number of Bonnie Brae residents are in favor of the barriers. He asked that these installations be installed like many other suburbs have done for their streets bordering North Avenue.

President Adduci invited Mary Stamatakos up to the podium to give public comment. Mr. Stamatakos made public comment in support of the proposed traffic installations. She encouraged any traffic mitigation measures in the northeastern area of town.

President Adduci invited Robert Armalas up to the podium to give public comment. Mr. Armalas made public comment in support of the proposed traffic installations. Mr. Armalas noted being dissatisfied with the Board’s handling of the process. He asked that traffic mitigation methods be investigated for the entirety of the northern portion of town. Finally, he requested a truck ordinance.

President Adduci invited Pete Economos up to the podium to give public comment. Mr. Economos asked that the barriers be removed and that the Village restart this process and proceed more slowly.

President Adduci invited Gary Northrup to make public comment via Zoom.

Mr. Northrup made public comment against the proposed traffic barriers. He stated that the Village should find a way to address the intersection of North Avenue and Harlem, in its entirety, with the other surrounding communities and governments.

President Adduci invited Rene Hermes to make public comment via Zoom.

Mr. Hermes made public comment in support of the proposed installations on Bonnie Brae.

President Adduci invited Kelly Abcarian up to the podium to give public comment. Ms. Abcarian made public comment in support of the removal of the barricades. She asked that the Village utilize data to drive any future decisions made surrounding traffic installations.

President Adduci noted that the Village is part of an Intergovernmental Agreement with the surrounding towns to improve traffic infrastructure on North Avenue by way of grant funding.

Trustee O'Connell asked that the Village utilize new data from the proposed study and come back and investigate if mitigation methods are needed.

Trustee O'Connell asked how long the traffic study count for the proposed study will take.

Mr. Walsh stated the traffic count will only take a few days and that, pending board approval, Thomas Engineering is planning on coming out in three weeks to begin the traffic count. He noted that the three-week delay is to allow for traffic patterns to get used to the barriers being removed. Mr. Walsh stated the Village should have the data by late November.

Trustee Brennan asked Mr. Walsh if the Village has contacted apps that direct traffic to cut through the Village.

Trustee Bachner noted that she and Village Administrator Walsh participated in a call with Google and noted that the company does have avenues the Village can take to request the direction services be altered.

Trustee Johnson asked how the new timing of the proposed traffic study will impact the results.

Mr. Walsh noted that the study being completed in November could have an impact on the results due to potential snow or ice conditions. Mr. Walsh also noted the increase of traffic from March of 2022 to now due to people returning to the office.

Mr. Walsh reported that communication with Google died off after the Village provided the company with information on the barriers. He noted this may have been due to the temporary nature of the barriers.

Trustee Brennan asked if the recently implemented traffic measures such as stop signs and crosswalks will have an impact on this study.

Trustee Bachner stated the Village should support keeping the barrier at Bonnie Brae and also asked how the Village can implement installations along Harlem but not along North Avenue.

She also asked that the traffic study company consider historical traffic patterns and also new developments in the area such as an Amazon facility opening and a new medical facility that will be built in the coming months.

President Adduci asked that the Village address and enforce the Truck Ordinance.

Mr. Walsh noted the Village does have an existing truck ordinance but can research bolstering the ordinance.

Trustee Brennan asked for clarification on if the Traffic and Safety Commission will investigate an updated truck ordinance or if the Board will. She stated she would prefer if the Traffic and Safety Commission investigated the revisions and then made a recommendation to the Village Board.

Mr. Walsh stated he will direct it to their agenda.

Trustee O'Connell asked if the Traffic and Safety Commission(T&S) has met since the most recent Thomas Engineering Presentation.

Mr. Walsh stated no.

Trustee O'Connell highlighted that the last T&S meeting was the first-time commission had access to the Traffic Calming Toolkit.

Trustee Bachner reminded everyone that multiple residents have spoken out against some of the proposed features in the Traffic Calmin Toolkit such as speedbumps.

President Adduci asked if there is a reason Jackson Avenue has been left out of some of these discussions.

Mr. Walsh stated there was no specific reason Jackson was left out.

President Adduci suggested the motion be amended to include researching the traffic counts on Jackson Avenue as well.

Trustee Gillis suggested the Village consider making the streets residential parking only to help mitigate parking issues.

The Board had further discussion around making the streets residential parking only.

Trustee Bachner suggested the Board additionally amend the motion to have Thomas Engineering Group consider historical and future traffic counts.

MOTION by Trustee Vazquez to amend his original motion to have Thomas Engineering Group perform traffic counts on Jackson Avenue and add the requested changes from Trustee Bachner. Seconded by Trustee O'Connell.

Roll call:

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

Absent:

Nays: Trustee Bachner

Motions pass.

8.UNFINISHED BUSINESS

9. NEW BUSINESS

- a) Consider Approval of Contract Award to Christopher B. Burke Engineering, LTD in the Amount of \$24,530.00 for Design Engineering of the Harlem Avenue Right-In/Right-Out Project

MOTION by Trustee O'Connell to award the contract to Christopher B. Burke Engineering, LTD, in the amount of \$24,530.00 for the 2023 Harlem Avenue Right-in Right-out project (Design Engineering) and authorize the Village Administrator to execute the contract agreement. Seconded by Trustee Johnson.

Mr. Walsh provided background information on the agenda item.

President Adduci asked if the barriers will stay temporary until installation.

Mr. Walsh stated that is correct.

Roll call:

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

Absent:

Nays: None

Motion Passes.

10.EXECUTIVE SESSION

MOTION by Trustee Vazquez to enter into Executive Session pursuant to 5ILCS 120/2(c)(1) to discuss: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The Village Board will adjourn after executive session and will not return to open session. Seconded by Trustee Gillis.

Roll call:

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

Absent:

Nays: None

Motion Passes.

The Board entered into executive session at 8:25pm.

11. ADJOURNMENT

MOTION to adjourn by Bachner. Seconded by Trustee Vazquez.

Roll call:

Ayes: President Adduci, Trustees Vazquez, Bachner, Johnson, Gillis, O'Connell, Brennan

Absent:

Nays: None

The Village Board of Trustees Meeting adjourned at 9:00 p.m.

Jonathan Keller, Village Clerk



MEMORANDUM

Date: November 13, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

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

Tuesday, November 14 th	7:00 PM	Sustainability Commission Meeting
Wednesday, November 15 th	7:30 PM	Traffic and Safety Commission Meeting
Wednesday, November 15 th	7:00 PM	Historic Preservation Commission Meeting (2 nd Floor Conference Room)

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Avalon Petroleum Company	\$13,856.35	Fuel
MOE Funds	\$11,262.00	Public Works Health Insurance
Sikich, LLP	\$18,450.00	Auditing Services
Superior Road Striping Inc	\$11,699.50	2023 Thermoplastic Striping
West Central Municipal Conference	\$13,542.75	Annual Membership Dues and Dinner
State Treasurer	\$14,905.05	State Income Tax

Minor Planned Development Amendment

The River Forest Public Library requested and was granted a minor amendment to their planned development. The new HVAC unit enclosure needs to be raised eighteen inches higher to cover the unit. This will have no effect on infrastructure and does not require a zoning variation for the additional height. This was approved administratively.

Thank you.



MEMORANDUM

DATE: November 13, 2023

TO: Matt Walsh, Village Administrator

FROM: Mike Reynolds, Interim Director of Public Works
Seth Jansen, Management Analyst

SUBJECT: Public Works and Development Services Report – October 2023

Executive Summary

In the month of October, the Department of Public Works staff continued fall operations, with the completion of tree planting and a heavy emphasis on leaf removal. Staff continued work as part of the Metropolitan Mayor's Caucus' Electric Vehicle Readiness Cohort and began draft applications for grants to enhance parkway greenspaces and forestry operations. Following approval from the Village Board, Staff finalized an Intergovernmental Agreement with Cook County for a grant to make ADA complaint upgrades to various Village crosswalks and entered into a new contract for green electricity for the pump station and street lighting for the Village.

In October, the Sustainability Commission worked on the following items:

- The Village Board of Trustees approved the ordinance prohibiting the use of polystyrene foodware.
- The Commission continued developing goals for each working group, respectively focused on Renewable Energy, Electrification, and Waste.
- The Commission provided feedback on Village activities relating to the Electric Vehicle Readiness Cohort, including providing input on a Village EV Readiness webpage.
- The Commission continued resident communication and education about sustainability items, including information on heat pumps for residents and consumers.

Public Works - Engineering

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP).
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Annual Pavement Preservation Project was completed.
- Alley Permeable Paver Maintenance was completed.
- Annual Thermoplastic striping project was completed.
- Submitted to IDOT for 2024 MFT Street Resurfacing.
- Began sidewalk inspections for 2024 Sidewalk Replacement project

Public Works – Operations

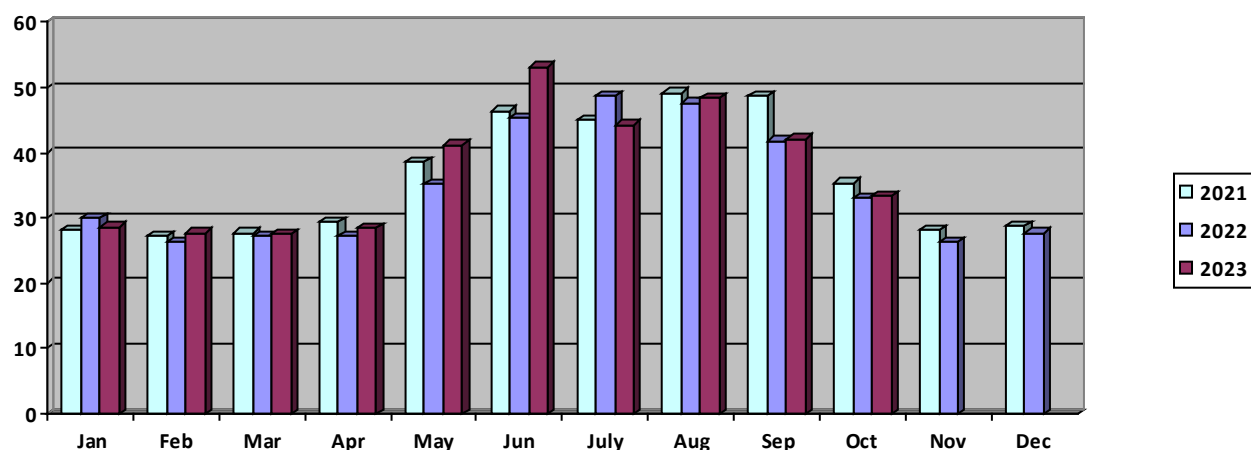
The following is a summary of work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

Work Orders	Total	Completed w/ 7 days
Tree Trimming/Inspection Requests	12	11
Street Light Repairs	0	N/A
Other Requests	15	13

Water and Sewer

Monthly Pumpage: October's average daily pumpage of 1,078,852 gallons is higher than October's average of 1,068,042 in 2022.

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



In October, the Water Department completed monthly maintenance at the pump station, completed meter route issues, notified residents and businesses of backflow violations, and delivered 20 notices for failure to pay the water bill. On October 11, a Water Main break occurred at 601 Park Ave; Clearview Plumbing was called in and completed the work. On October 26, a Water Main break occurred at 335 Park Ave; NG Plumbing was called in and completed the work.

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

Description of Work Performed	Quantity
Meters Installed	4
Service Calls	204
Water Main Breaks	2
Service Line Breaks	0
Exercised Valves	5

Streets and Forestry

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

Description of Work Performed	Quantity
Trees Planted and Watered	95
Leaf Removal Loads	94
Tons of Leaves	248.45
Total Loads to Dump	12
Loads to Dump (tons)	38.23

Development Services – Permit Review Times

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

Reviewer	Average Review Time
Permit Clerk	0.5 Calendar Days
Building and Zoning Inspector	1.2 Calendar Days
Building Official	15.9 Calendar Days
Engineering	1.8 Calendar Days
3 rd Party Consultant	12.7 Calendar Days

Development Services – Inspection Requests

These are the inspections completed in the month of October:

Average Working Days from Request to Inspection	0.061
Total Count of Inspections	327
Count of Failed Inspections	36
Percent of Inspections Passed	89%

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O'Shea- Chief of Police

DATE: November 8, 2023

SUBJECT: October 2023 Monthly Report

Crime Statistics

The month of October 2023 indicated a 4% decrease in Group A (previously Part I) offenses in comparison to October 2022. There was a 15% decrease in Group B (previously Part II) reported crimes compared to October 2022. A decrease in Burglary incidents contributed to the decrease in Group A crimes. A decrease in all other offenses incidents contributed to the Group B increase. We will continue to report any anomalies in data or statistics for the calendar year (2023).

	Oct 2023	Oct 2022	Diff. +/-	% +/-	YTD 2023	YTD 2022	Diff. +/-	% +/-
Group A*	22	23	-1	-4%	157	156	1	1%
Group B**	82	97	-15	-15%	924	925	-1	-1%
Reports***	139	164	-25	-15%	1390	1284	106	8%
Events****	825	907	-82	-9%	9160	7385	1775	24%

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

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

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

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

Town Center

The Police Department responded to seventy-three (73) calls for service at the Town Center properties in October 2023; of those calls there were nine (9) reported crimes, which included six (6) Retail Theft, two (2) Panhandler/Criminal Trespass and one (1) Theft incident. There was a 2% decrease in calls for service in comparison to year-to-date 2022 statistics. In addition, there was a 21% decrease in Criminal Activity in comparison to year-to-date 2022 statistics.

Collaboration and Relationship Strengthening

- Attended multiple trainings covering new Safe-T Act implementation.
- Attended in-service trainings that covered Less Lethal, Use of Force and High Risk Traffic Stop training.
- Department participated in the Chicago Columbus Day Parade on October 9th, 2023.
- Department participated in the Fire Department's open house on October 13th, 2023.
- Command Staff participated in a regional law enforcement webinar regarding local threat assessments on October 24th, 2023.
- Department completed increased patrols during the treat or treat hours on October 31st, 2023.
- Officers continued their increased patrol and presence in areas of schools and special events throughout River Forest.
- Officers increased traffic enforcement efforts at locations based on data-driven response to accidents and community member requests.

School and Community Support

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

Community Service Officer Parking Enforcement Activity Summary for October 2023

September 2023	CSO BUS	
VIOLATION TYPE	TICKETS	WARNINGS
Time Limit	1	0
No Parking Anytime	8	0
Vehicle License	3	0
Fire Lane/Hydrant	3	0
Handicapped	0	0
Resident Only Zone	0	0
Permit Parking Only	4	0

Daily Parking Fee Zone	7	0
Expired Registration	2	0
Other Parking Offense	4	0
TOTAL	32	0

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

ACTIVITY	CSO BUS
Bank/Metra	17 Assignments 2 Hrs.
Errands	8 Assignments 6 Hrs.
Local Ordinance Enforcement / Citations	1 Assignment 1 Citation
Parking Citations	32 Citations
Fingerprinting Assignments	1 Assignments 15 Mins.
Administrative Duties	8 Assignments 5.5 Hrs.
Animal Calls	2 Assignments .5 Hrs.
Vehicle Service	11 Assignments 9.5 Hrs.
Crossings	0 Assignments 0 Hr.
Bond Hearing / Court	15 Assignments 19 Hrs.
Other Assignments	32 Assignments 19 Hrs.
Adjudication / Red Light Hearing	2 Assignments 3.5 Hrs.
Child Safety Seat Inspection/Install	3 Assignments 65 mins.
Other Calls for Service	37 Assignments 13 Hrs.

School Resource/Community Service Officer Activity Summary for October 2023

Written Reports	18
Foot Patrols / Premise Checks	59
I-Search, ICAC and Too Good For Drugs Activities	10
Calls for Service	3
Other Assignments	17 Assignments 12 Hrs.
Special Assignments	39 Assignments 110 Hrs. (See Below)

During the month of October, Megan Drake continued to work with Sgt. Ransom and has become acclimated in her new role in crime prevention unit.



Sgt. Ben Ransom and Crime Prevention Officer Megan Drake
Attended the Tour De Proviso in Westchester on Police Patrol Bikes
Saturday, October 7, 2023

School and Community-Support Activity Highlights for October 2023

Sgt. Ransom / Ofc. Drake completed the following:

Ofc. Drake (and Sgt. Ransom) completed the following:

- Conducted Too Good For Drugs lesson at St. Vincent Ferrer on 10/02/2023.
- Completed Police Law Institute online training on 10/02/2023.
- Reassigned to afternoon shift on 10/02/2023.
- Completed September monthly report on 10/02/2023.
- Completed supplemental reports 23-01235 and 23-01258 on 10/02/2023.
- Completed follow up and supplemental report 23-01236 on 10/03/2023.
- Attended follow up meeting with Roosevelt ref. report 23-01227 on 10/03/2023.
- Completed supplemental report 23-01227 and 23-01258 on 10/03/2023.
- Submitted ILETSB SRO Application on 10/03/2023.
- Attended Coffee with a Cop community event on 10/04/2023.
- Conducted lockdown drill at Lincoln on 10/04/2023.
- Completed Lincoln lockdown report on 10/04/2023.
- Conducted ISEARCH assembly at Lincoln (382 total contacts) on 10/04/2023.
- Completed supplemental report 23-01236 on 10/04/2023.
- Researched bicycle helmet options for campaign on 10/04/2023.
- Conducted lockdown drill at Keystone Montessori on 10/05/2023.
- Completed Keystone Montessori lockdown report on 10/05/2023.
- Conducted welfare check with Adult Protective Services on 10/05/2023.
- Assisted patrol with two calls for service on 10/05/2023.
- Attended follow up meeting with Roosevelt ref. report 23-01227 on 10/05/2023.
- Completed supplemental reports 23-01227 and 23-01236 on 10/05/2023.
- Assisted Sgt. Ransom with ICAC follow up on 10/05/2023.
- Scheduled guest speakers for community safety meeting on 10/05/2023.
- Attended and spoke at River Forest Police Department orientation on 10/05/2023.
- Organized and cleaned out desk area on 10/06/2023.
- Attended virtual meeting with Verkada Technology on 10/06/2023.
- Scheduled two ride-a-longs for police orientation attendees on 10/06/2023.
- Fielded advice call from Roosevelt on 10/06/2023.
- Participated in community event - Tour de Proviso on 10/07/2023.
- Attended Forensic Interview with Det. Zermeno ref. 23-01236 on 10/09/2023.
- Completed supplemental report 23-01236 and 23-01275 on 10/09/2023.
- Completed Information for Police report 23-01288 on 10/09/2023.
- Completed follow up call with Har Zion on 10/10/2023.
- Scheduled one ride along for orientation attendee on 10/10/2023.
- Attended meeting at Roosevelt and completed supplemental report 23-01275 on 10/10/2023.
- Completed follow up all with Oak Park River Forest Township juvenile parent on 10/10/2023.
- Conducted Too Good For Drugs lesson at Grace Lutheran on 10/10/2023.
- Attended training – Problem Oriented Policing – at Oakbrook Terrace PD on 10/11/2023.
- Fielded advice call from Roosevelt and contacted Oak Park PD ref. 23-01227 on 10/11/2023.

- Conducted ISEARCH assemblies at Grace Lutheran (92 total contacts) on 10/12/2023.
- Conducted lockdown drill at Mosaic Montessori on 10/12/2023.
- Completed follow up and supplemental 23-01295 on 10/12/2023.
- Created press release for Tour de Proviso on 10/12/2023.
- Completed Mosaic Montessori lockdown report on 10/12/2023.
- Conducted two Too Good For Drugs lessons at St. Luke on 10/13/2023.
- Covered the street during high-risk funeral on 10/13/2023.
- Completed follow up and supplemental report 23-01227 on 10/13/2023.
- Prepared swag bags for RFFD Open House event on 10/13/2023.
- Attended RFFD Open House on 10/14/2023.
- Conducted lockdown drill at St. Luke on 10/16/2023.
- Completed KnowBe4 online training on 10/16/2023.
- Attended Town Hall at Willard on 10/16/2023.
- Conducted Too Good For Drugs lesson at St. Vincent Ferrer on 10/16/2023.
- Completed follow up and supplemental report 23-01101 on 10/16/2023.
- Completed St. Luke lockdown report on 10/16/2023.
- Conducted lockdown drill at St. Vincent Ferrer on 10/17/2023.
- Completed St. Vincent Ferrer lockdown report on 10/17/2023.
- Conducted lockdown drill at Goedert Center on 10/17/2023.
- Completed agenda and flyer for community safety meeting on 10/17/2023.
- Attended Elderly Service Officer training – DeKalb – 10/18/2023-10/20/2023.
- Fielded advice calls from Oak Park River Forest Township and Dominican University on 10/18/2023.
- Attended in-service training on 10/23/2023.
- Completed Fraud and Scams bulletin on 10/24/2023.
- Attended meeting with River Forest Township on 10/24/2023.
- Completed follow up call with juvenile parent on 10/24/2023.
- Conducted Too Good For Drugs lesson at Grace Lutheran on 10/24/2023.
- Attended D90 safety meeting on 10/24/2023.
- Conducted lockdown drill for Concordia Early Childhood Center on 10/25/2023.
- Finalized community safety meeting PowerPoint materials on 10/25/2023.
- Conducted ISEARCH assemblies at Keystone Montessori (24 total contacts) on 10/25/2023.
- Completed supplemental report 23-01226 on 10/25/2023.
- Attended River Forest quarterly community safety meeting on 10/25/2023.
- Attended training – Fair and Impartial Policing – Wheeling PD on 10/26/2023.
- Fielded advice call from Har Zion on 10/26/2023.
- Completed follow up meeting at OPRF and supplemental report 23-01359 on 10/27/2023.
- Conducted two Too Good For Drugs lessons at St. Luke on 10/27/2023.
- Attended meeting with Dominican Public Safety on 10/27/2023.
- Conducted walk-through at Har Zion on 10/27/2023.
- Completed follow up and supplemental report 23-01226 on 10/27/2023.
- Delivered lockdown drill reports to schools on 10/27/2023.
- Attended training – Juvenile Officer – Matteson PD 10/30/2023 and 10/31/2023.
- Conducted daily school premise checks during drop off and dismissal throughout the month (14 Bike Helmets for Bonbons and 3 Operation Chill coupons issued).

UPCOMING School and Community Support Activities for November 2023

Ofc. Drake will:

- Complete training – Juvenile Officer - on 11/03/2023.
- Attend Fraud and Scams presentation at River Forest Library on 11/06/2023.
- Conduct TGFD lessons on 11/06/2023, 11/07/2023 and 11/13/2023.
- Attend D90 Safety Meeting on 11/07/2023.
- Attend training – Cyberbullying - on 11/08/2023 and 11/09/2023.
- Attend M-Team virtual meeting on 11/16/2023.
- Attend in-service training on 11/20/2023.
- Attend training – Rapid Deployment – 11/27/2023 through 11/30/2023.

Sgt. Grill will:

- Assist with Adjudication hearings and manage caseload.
- Implement surveillance camera expansion project.
- Work on possible grant application opportunities.
- Plan special events and complete permit reviews and approvals.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities and applications.
- Assist with Vehicle Maintenance and Equipment.
- Assist with Red Light Enforcement system.
- Continue to support CSO Bus.
- Work with Officer Drake to support the transition into her new role.

CSO Bus will:

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

Active Solicitor Permits		
Individual or Organization	Description	Expires
Starshell, LLC (DBA Perun Roofing)	Roofing Company	06/21/2024

Budget and Fiscal Monitoring

Oct 01– Oct 31, 2023

October is the sixth month of Fiscal Year 2024. There was a 35% decrease in overtime costs in comparison to September 2023. Overtime costs were reduced by 21% YTD comparing Fiscal Year 2024 to Fiscal Year 2023.

Revenue/Expenditure Summary

Category	Total # Paid FY24 -10/31	Total # Paid FY24 Y-T-D	Expenditure/ Revenue FY24 10/31	FY24 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	322	2221	\$13,846	\$96,186
Admin. Tows	17	129	\$8,500	\$64,500
Local Ordinance	14	55	\$400	\$2,211
Overtime	186 hrs.	1087 hrs.	\$12,996	\$83,462

Community Policing/Crime Prevention Activities:

- Officers conducted additional patrols and premise checks in the business districts, parks, and school play areas.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers attended numerous block parties throughout the month.
- Officers participated in “Helmets for Bonbons” campaign to encourage juveniles to wear bicycle helmets.
- Officers participated in the Trunk or Treat event at St. Luke’s School on Oct 28th.
- Officer completed numerous premise checks and walk throughs at religious schools/places of worship.

Directed Patrols/ Traffic Enforcement

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

The Midnight Shift made fifty-one (51) stops, issued thirty-eight (38) citations and twenty (20) warnings. The shift made three (3) traffic arrests and three (3) vehicles were administratively towed during enforcement missions this month.

The Dayshift made forty (40) stops with twenty-two (22) citations and fourteen (14) warnings issued. The shift recorded six (6) traffic-related arrests during enforcement missions this month. Three (3) vehicles were administratively towed.

The Afternoon shift made fifty-seven (57) stops with thirty-four (34) citations and twenty-eight (28) warnings issued during traffic enforcement missions. The shift recorded eight (5) traffic-related arrests and six (5) administrative tows.

The Traffic unit made twelve (3) stops with four (5) citations issued during Traffic Enforcement Missions. The officer assigned to the unit was reassigned to patrol on numerous days during the month, completed in-service instruction and was assigned to the WEDGE Task Force for multiple days.

Notable Events and Arrests:

23-01252 Retail Theft & Failure to Register as a Violent Offender Against Youth

On October 1, 2023 6:07PM, River Forest units were dispatched to the Walgreens located at 7251 Lake Street for the retail theft in-progress. The offender, a 32 year old male Chicago resident, was located, identified, and arrested for retail theft. The retail theft proceeds valued at \$36.51 were returned and the offender was transported to the station for processing. At the station, the arresting officer determined the offender failed to register as a violent offender against youth. The offender was charged with the felony registration violation and misdemeanor retail theft. The offender was unable to be released from the station and was transported to the Maybrook courthouse for a detention hearing.

23-01259 Retail Theft

On October 3, 2023 10:46AM, River Forest units River Forest units responded to 7525 Lake Street (Jewel) for a retail theft. Officers stopped a 28 year old male from Maywood matching the description of the offender on the 7500 block of Central Avenue. A jewel employee positively identified the male and the proceeds. The male provided a false name and date of birth to the officers. He was arrested and transported to the station where he was charged with retail theft and obstructing identification. He was later released on a Citation and Notice.

23-01260 Criminal Damage to Property

On October 3, 2023 11:20AM, a River Forest unit responded to 7245 Lake Street. (Whole Foods) for the criminal damage to vehicle report. The officer reviewed security footage and identified the offender. On October 4, 2023 10:08AM the officer conducted a follow up with a River Forest Detective at the offender's home. The offender was taken into custody and transported to the station where he was charged with Felony Criminal Damage to property and released on a Citation and Notice.

23-01268 Armed Habitual Criminal

On October 5, 2023 4:23AM, a River Forest officer conducting traffic enforcement and observed a vehicle traveling on North Avenue that had been reported stolen. The vehicle was stopped and the driver, a 32 year old male from Chicago, was found to be in possession of a loaded handgun. Upon investigation, it was learned that the vehicle was no longer stolen, but that the male could not legally possess the firearm due to

prior felony convictions for firearm offenses. The male was arrested, charged with Class X Felony Armed Habitual Criminal, and later transported to a detention hearing at the Maybrook Courthouse.

23-01279 Obstructing & Resisting a Peace Officer

On October 7, 2023 1:24PM, River Forest officers were dispatched to the 200 block of Ashland Avenue for suspicious subjects pulling on car door handles. River Forest officers located the suspicious subjects matching the description carrying a book bag. The subjects provided false identifying information and fled on foot through the yards in the 300 block of Ashland Avenue. Officers engaged in a brief foot pursuit and detained one juvenile offender that resisted arrest but was not injured. The juvenile offender was arrested and charged with obstructing and resisting a peace officer. The juvenile offender was petitioned and released to his guardian.

23-01287 Retail Theft / Warrant

On October 9, 2023 12:19PM, River Forest units responded to 7525 Lake Street (Jewel) for a retail theft. Officers stopped a 29 year old male from Carol Stream matching the description of the offender on the 500 block of Lathrop Avenue. A jewel employee positively identified the male as the offender and the basket of proceeds which were located nearby. The male was arrested and transported to the station where he was discovered to have multiple active warrants out for his arrest. The male was processed on the warrants and charged with retail theft. He was later transported to detention hearing.

23-01290 Criminal Trespass to Real Property

On October 9, 2023 7:00PM, a River Forest tactical officer observed two suspicious subjects enter the Jewel located at 7525 Lake Street. The tactical officer followed the subject that entered the liquor department. The tactical officer observed the subject grab multiple bottles of liquor but return them to the shelf. The subject then walked to the rear of the store to select additional items commonly stolen in the retail mercantile establishment. The subject then went through the self-check-out area but did not make a purchase. The tactical officer suspected the subject committed a retail theft due to the subject not making purchase and obvious proceeds stuffed in his pockets. The subject, a 35 year old male Chicago resident, advised he took the merchandise from the Walgreens in Elmwood Park. The subject was previously issued a criminal trespass warning from Jewel and was charged with criminal trespass to real property. The subject was released on the street with a Citation and Notice to Appear.

23-01302 Possession of Stolen Motor Vehicle, Controlled Substance

On October 11, 2023 11:12PM, a River Forest officer on general patrol observed that the North/Harlem Avenue License Plate Reader (LPR) received a hit on a stolen vehicle driving on Harlem Avenue. The vehicle was stopped and the driver, a 53 year old male from Chicago, was arrested for Possession of a Stolen Motor Vehicle, processed, and later transported to a bond hearing at the Maybrook Courthouse. A passenger in the vehicle, a 57 year old female from Chicago, was found to be in possession of a substance that field-tested positive for cocaine. She was arrested for Possession of a Controlled Substance and later released on a Citation and Notice.

23-01304 Retail Theft & Obstructing Identification

On October 12, 2023 3:43PM, River Forest units were dispatched to the Walgreens located at 7251 Lake Street for the retail theft in-progress. The offender, a 41 year old transgender Chicago resident, was located, identified, and arrested for retail theft. The retail theft proceeds valued at \$770.96 were returned and the

offender was transported to the station for processing. At the station, the arresting officer determined the offender provided false identifying information. The offender was charged with misdemeanor retail theft and obstructing identification. The offender was released from the station with a Citation and Notice to Appear.

23-01306 Driving While License Revoked

On October 13, 2023 12:28AM, a River Forest officer conducting traffic enforcement near North Avenue and Franklin Avenue observed a vehicle driving on North Avenue with a suspended license plate. The vehicle was stopped and the driver, a 44 year old male from Chicago, was found to be driving with a revoked driver's license, with two revocations and one suspension, all for prior DUI offenses. He was arrested for felony Driving While License Revoked and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

23-01316 Driving While License Suspended

On October 15, 2023 12:52AM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Greenfield Street observed a vehicle driving on Harlem Avenue with a suspended license plate. The vehicle was stopped and the driver, a 19 year old male from Chicago, was found to be driving with a suspended driver's license, suspended for a mandatory insurance violation. He was arrested for Driving While License Suspended and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

23-01317 Aggravated Battery to P.O. / Warrant

On October 15, 2023 08:05AM, River Forest patrol and detective units conducted a follow up at 605 N Wolf Road. in Hillside for a vehicle used in a fleeing and eluding case. They made contact with the registered owner, a 29 year old female from Hillside whom the officers knew to have an active warrant out of Kane County. The female fled on foot. A River Forest Patrol officer caught up to the female and she battered him before being taken into custody. She was transported to the River Forest Police station where she was charged with Aggravated Battery to a Police officer and processed on the warrant. She was later transported to Maybrook courthouse.

23-01261 River Forest Warrant Arrest

On October 16, 2023 6:02PM, a Berkely police officer arrested a River Forest wanted subject, a 37 year old female Berwyn resident. The Berkely police officer transported the wanted subject to the River Forest Police Department for processing. The subject was processed on the traffic warrant and released on bond with the next available court date.

23-01322 Warrant

On October 17, 2023 12:51PM River Forest units responded to 7525 Lake Street (Jewel) for a retail theft. Officers stopped two subjects matching the description of the offenders on the 7300 block of Central Avenue, a 66 year old male from Chicago and a 21 year old female from Elmwood Park. The proceeds were returned, and the subjects were banned from Jewel. The female was discovered to have an active Cook County Warrant and was transported to the station and later transported to a detention hearing.

23-01324 Criminal Trespass to Real Property

On October 17, 2023 6:28PM, a River Forest tactical officer observed a suspicious subject enter the Jewel located at 7525 Lake Street. The tactical officer knew the subject was previously given a criminal trespass warning at

the Jewel. The tactical officer observed the subject enter the liquor department. The subject then observed the tactical officer, and the subject immediately exited the store without attempting a purchase. The subject, a 54 year old female Maywood resident, was stopped outside the store and charged with criminal trespass to real property. The subject was released on the street with a Citation and Notice to Appear.

23-01331 Driving Under the Influence

On October 20, 2023 1:45AM, a River Forest officer on general patrol near North Avenue and Bonnie Brae Place observed a vehicle traveling 60mph on North Avenue where the speed limit is 30mph, failing to dim its bright headlights, and committing lane violations. The vehicle was stopped and the driver, a 21 year old male from Summit, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. He was later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

23-01336 Driving While License Suspended

On October 21, 2023 12:52AM, a River Forest officer conducting traffic enforcement Harlem Avenue and Thomas Street observed a vehicle driving on Harlem Avenue with a suspended license plate. The vehicle was stopped and the driver, a 41 year old male from Cicero, was found to be driving with a suspended driver's license, with four different suspensions, one for a prior DUI and the rest for mandatory insurance violations. He was arrested for Driving While License Suspended and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

23-01339 Unlawful Use of a Weapon/Warrant/Retail Theft

On October 22, 2023 09:23AM, River Forest units responded to 7525 Lake Street (Jewel) for a retail theft. Officers stopped a 34 year old male matching the description of the offender in the parking lot of 7411 Lake Street. The male had a large knife/brass knuckle weapon on his person. A Jewel employee positively identified the subject as the offender, and he was taken into custody. The proceeds were later discovered nearby. While in custody, the offender began to bang his head against the inside of the police squad he was detained in, sustaining injuries to his head. He was checked out on scene by the River Forest paramedics, refused treatment and was transported to the station where he was discovered to have an active Cook County warrant for violation of order of protection. The male was processed on the warrant and charged with retail theft and unlawful use of a weapon. He was later transported to Maybrook for the warrant.

23-01341 Warrant / PCS

On October 23, 2023 09:38AM, River Forest units responded to Roosevelt Middle School (7560 Oak Avenue) for a suspicious person outside. River Forest units contacted the 31 year old male from West Chicago who exhibited signs of intoxication and admitted to using heroin recently. The male was discovered to have an active DuPage Warrant and was placed under arrest. A search incident to arrest yielded a small baggie containing a gray powdery substance which field tested positive for Fentanyl. The male was transported to the station where he was processed on the warrant and charged with Possession of a Controlled Substance. He was later transported to detention hearing.

23-01348 Retail Theft

On October 24, 2023 3:10PM, River Forest units were dispatched to the Jewel located at 7525 Lake Street for the retail theft in-progress. The offender, a 34 year old female Maywood resident, was located, identified, and arrested for retail theft. The retail theft proceeds valued at \$62.27 were returned and the offender was

transported to the station for processing. The offender was charged with misdemeanor retail theft and obstructing identification. The offender was released from the station with a Citation and Notice to Appear.

23-01360 Warrant Arrest

On October 27, 2023 12:18AM, a River Forest officer on general patrol near Harlem Avenue and Division Street observed a vehicle traveling 54mph on Harlem Avenue where the speed limit is 30mph. The vehicle fled an attempted traffic stop and later crashed near Lake Street and Thatcher Avenue. The driver fled the scene and was not located. The passenger, a 23 year old male from Chicago, was found to be wanted by the Cook County Sheriff's Office for Contempt of Court. He was arrested and later transported to a detention hearing. The vehicle was towed with an administrative hold placed on the vehicle.

23-01377 Warrant / Traffic Arrest

On October 29, 2023 11:01AM, a River Forest unit conducted a traffic stop on North Avenue and Marion Street for a vehicle driving with suspended registration. The driver, a 33 year old male from Melrose Park, was discovered to have suspended driving privileges and an active Cook County warrant for Domestic Battery. The driver was taken into custody and transported to the station where he was processed on the warrant and issued traffic citations. He was later transported to a detention hearing at Maybrook.

23-01379 Soliciting in the Roadway

On October 29, 2023 3:49PM, a River Forest officer observed a subject soliciting in the roadway obstructing traffic on the 7200 block of North Avenue. The subject, a 45 year old male Chicago resident, was previously warned not to solicit in the roadway. The subject was arrested and transported to the station for processing. The subject was charged with obstructing traffic and soliciting in the roadway. The subject was released from the station with a Citation and Notice to Appear.

23-01380 Driving Under the Influence of Alcohol

On October 29, 2023 8:54PM, River Forest units were dispatched to a rolling domestic on the 7800 block of North Avenue. The caller advised her husband was intoxicated and would not pull over to let her and the kids out of the vehicle. River Forest officers located the parked vehicle and occupants. The driver, a 33 year old male Chicago resident, displayed signs of alcohol intoxication. The driver failed standardized field sobriety tests and was arrested for driving under the influence of alcohol. The vehicle and children were released to the caller on scene. The driver was transported to the station for processing and refused to provide a breath sample. The driver was charged with driving under the influence of alcohol and two counts of Child Endangerment. The driver was released on a Citation and Notice to Appear.

23-01381 Retail Theft / Warrant

On October 30, 2023 12:11PM, River Forest units responded to 7321 Lake Street (DSW) for a retail theft. River Forest and Forest Park units stopped a vehicle matching the description of the getaway vehicle on the 400 S. block of Harlem Avenue in Forest Park. The passenger, 51 year old male from Chicago, matched the description of the offender and was positively identified by a DSW employee as the offender. A subsequent search of the vehicle yielded the proceeds from the theft and were also positively identified by the employee. The male was transported to the station where he furnished a fictitious name to the officers. He was later identified and discovered to have a parole violation warrant for Home Invasion. The male was charged with retail theft and obstructing identification. He was later turned over to an Illinois Department of Corrections agent.

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

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	7	9	7	0
Warrant Arrests	1	7	1	0
D.U.I Arrests	1	0	1	0
Misdemeanor Traffic Arrests	6	11	10	0
Hazardous Moving Violations	74	66	81	5
Compliance Citations	56	20	26	0
Parking Citations	260	9	6	0
Traffic Stop Data Sheets	179	107	111	3
Quasi-Criminal Arrests/ L.O	3	1	6	0
Field Interviews	6	19	20	0
Premise Checks/Foot Patrols	491	228	266	3
Written Reports	45	64	69	7
Administrative Tows	9	6	3	0
Booted vehicles	1	0	0	0
Sick Time used (in days)	1	3	4.5	1

Detective Division

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

Detective Zermeno worked sixteen (16) days performing detective duties.

Detective Sergeant Labriola attended two (2) days of mandated “in-service” training.

Detective Sergeant Labriola was assigned as a supervisor for the WEDGE Task Force for two (2) days.

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

Detective Zermeno attended one (1) day of in-service mandated training.

Detective Zermeno attended a three (3) day Reid Interviews and Interrogations Class.

Detective Zermeno was assigned to the WEDGE Task Force for two days.

Detective Sergeant Labriola and Detective Zermeno interviewed six (6) potential police officer candidates for hire and began their background investigations.

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

During the month of October, the Detective Unit opened up/reviewed eight (8) cases for potential follow-up. Of those cases, two (2) were cleared by an arrest, three (3) were exceptionally cleared, and three (3) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of October.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
33	25	14	7

October 2023 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Criminal Sexual Assault	1						1		
Battery	1					1			
Part I Total	2	0	0	0	0	1	1	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Fleeing and Eluding	1					1			
Hit & Run	2	1				1			
Criminal Damage	1	1							
Assault	1						1		
Death Investigation	1						1		
Part II Total	6	2	0	0	0	2	2	0	0
TOTALS	8	2	0	0	0	3	3	0	0

October 2023 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Obstructing Identification			1	
Total (1)	0	0	1	0

New Investigations

23-01260 Criminal Damage to Property

On October 3, 2023, at 11:20AM, a complainant related that she was involved in a road rage incident in the shopping plaza located in the 7200 block of Lake St. Upon exiting the Whole Foods located at 7245 Lake St. she observed a 42-year-old male from Forest Park use his keys to scratch the complainant's vehicle. The registration for the male's vehicle was obtained and the information was verified upon a review of the village camera system as well as the village license plate readers. On October 4, 2023, at 10:08AM, the male subject was located at his residence in Forest Park by investigators and charged with a felony criminal damage to property. This case was cleared by an arrest.

23-01271 Hit and Run

On October 5, 2023, at 6:57PM, a River Forest Officer responded to a residence in the 800 block of Lathrop in reference to a report of juvenile who stated he was struck by a motor vehicle while riding his bicycle at Lathrop and Oak approximately thirty minutes prior to contacting the River Forest Police Department. The driver of the vehicle left the scene prior to providing any information to the juvenile bicyclist. Investigators reviewed

the village street cameras, and license plate readers to identify the offending vehicle. Investigators contacted the 82-year-old male from Forest Park who turned himself in on October 6, 2023. The male was cited accordingly.

23-01275 Battery

On October 6, 2023, at 2:24PM, River Forest Officers responded to Roosevelt Junior High in reference to a mother of one of the students reporting that her juvenile daughter was a victim of a battery and bullying. The mother related that the incident occurred on October 5, 2023, and believed that the male student who kicked her daughter did not receive as harsh of a punishment as her other juvenile daughter who was suspended for recording a fight the week prior. Investigators and the school resource officer met with both the school and the mother of the victim. The mother of the victim declined to have her daughter interviewed and did not provide any information to assist in the investigation. This case was exceptionally cleared.

23-01289 Hit and Run

On October 9, 2023, at 6:39PM a River Forest Officer responded to North Ave. and Park in reference to a hit and run that occurred approximately ten minutes prior to the call. The victim obtained the license plate for the offending vehicle, and investigators located the vehicle on October 18, 2023, at approximately 4:00PM in Chicago. The vehicle was towed, and this case was exceptionally cleared.

23-01303 Fleeing and Eluding

On October 12, 2023, at 9:00Am a River Forest Officer observed a vehicle commit an Illinois Vehicle Code violation at Washington and Keystone. The officer attempted to stop the vehicle in the 7700 block of Washington, but the vehicle began to pull over but fled from the stop. On October 15, 2023, investigators located the vehicle, and it was towed. The owner came out to confront investigators, and she was placed into custody for battery to a police officer and a Kane County Warrant for retail theft. This case was exceptionally cleared.

23-01345 Assault

On October 23, 2023, at 5:08PM, River Forest Officers responded to the Circle K gas station located at 7201 North Ave. in reference to an Assault which just occurred. The cashier related that he was assaulted by a female customer who threatened to physically harm him and picked up a caution cone to swing at him but did not make contact. Investigators used a still image of the offender from store video surveillance and were able to identify her with the assistance of a government fusion center. The subject has been positively identified by the victim and witness. Investigators will seek to cite the offender in accordance with the pretrial fairness act.

23-01361 Criminal Sexual Assault

On October 27, 2023, at 2:24AM, a River Forest Officer received a telephone report from a Dominican University student who stated she was sexually assaulted on October 24, 2023, at approximately 5:30AM by a Triton student who resides at Dominican University. The student making the report has returned home and is no longer in the state of Illinois. Investigators have been in communication with the student who is not sure if she wants to pursue criminal charges. Investigators have also been in communication with the school and the local authorities where the student resides to continue the investigation. This case is still active.

23-01359 Death Investigation

On October 26, 2023, at 7:53PM, River Forest Officers responded to a residence in the 7900 block of North Ave. in reference to an unresponsive juvenile. It was determined that the juvenile was deceased. The Cook County Medical Examiner responded to the residence and initiated an investigation. There is no foul play suspected, and this case is still active pending the results from the autopsy.

Old Cases**22-01533 Theft Under \$500**

On October 16, 2023, at 1:36PM, River Forest Officers responded to the 1500 block of Franklin in reference to a package theft. The offender, a 49-year-old female from Chicago was taken into custody in Elmwood Park and charged with theft (23-01320). Investigators recognized her from video surveillance of other package thefts including 22-01533 from December 2022. She was interviewed by investigators and implicated herself in this theft. She was charged and released.

23-00882 & 23-00884 Residential Burglary

On October 10, 2023, it was discovered that the 21-year-old male from Waukegan wanted in these cases was in custody at DuPage County Jail on unrelated charges. He was identified from latent fingerprints recovered from the scenes. He was taken into custody by the River Forest Police Department and charged with Residential Burglary and Attempted Residential Burglary.

23-01153 Telephone Harassment

On October 25, 2023, the offender, a 42-year-old male from Burr Ridge was taken into custody at his residence by investigators and members of the WEDGE Task Force. It was determined pursuant to a search warrant that the male subject made over 21 calls to the complainant's two juvenile children. He was charged with two counts of felony telephone harassment.

Training

During the month of October 2023, thirty (30) officers/civilian employees attended different training classes for a total of seven-hundred and seventeen (717) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Barcnas	Take Downs and Escorts (Women Only)	10/10/2023	10/10/2023	8.5
Barcnas	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Barcnas	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Barcnas	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Barcnas	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Barcnas	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Bradley	Sexual Assault Investigator-16 hour	10/17/2023	10/18/2023	17
Bradley	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1

Officer	Course	Start	End	Hours
Bradley	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Bradley	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Bradley	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Bus	Dementia Live	10/2/2023	10/2/2023	1.5
Bus	CPR	10/2/2023	10/2/2023	6
Casarez	Officer Wellness	10/24/2023	10/24/2023	4
Casarez	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Casarez	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Casarez	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Casey	Somatic Approaches for Job and Home	10/16/2023	10/16/2023	8.5
Casey	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Casey	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Casey	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Casey	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Cassidy	Dementia Live	10/2/2023	10/2/2023	1.5
Cassidy	CPR	10/2/2023	10/2/2023	6
Cassidy	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Cassidy	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Cassidy	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Cassidy	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Cassidy	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Catalano	Dementia Live	10/2/2023	10/2/2023	1.5
Catalano	CPR	10/2/2023	10/2/2023	6
Catalano	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Catalano	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Catalano	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Catalano	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Coleman	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Coleman	Dementia Live	10/2/2023	10/2/2023	1.5
Coleman	Use Of Force Vs. Resistance Encountered	10/19/2023	10/20/2023	17
Coleman	Body Searches: Terry Stop to Strip Search	10/12/2023	10/12/2023	8.5
Coleman	CPR	10/2/2023	10/2/2023	6
Coleman	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Coleman	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Coleman	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Coleman	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Coleman	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Cortes	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Cortes	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5

Officer	Course	Start	End	Hours
Cortes	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Cortes	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Cortes	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Czernik	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Czernik	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Czernik	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Dosen	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Dosen	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Dosen	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Dosen	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Dosen	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Drake	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Drake	Elderly Service Officer	10/18/2023	10/20/2023	27
Drake	Problem Oriented Policing	10/11/2023	10/11/2023	8.5
Drake	Policing Through Cultural Competency	10/26/2023	10/26/2023	8.5
Drake	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Drake	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Drake	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Drake	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Drake	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Fries	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Fries	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Fries	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Fries	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Fries	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Fries	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Gonzalez	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Gonzalez	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Gonzalez	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Gonzalez	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Green	Dementia Live	10/2/2023	10/2/2023	1.5
Green	Laws of Arrest, Search and Seizure	10/25/2023	10/27/2023	25.5
Green	CPR	10/2/2023	10/2/2023	6
Green	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Green	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Green	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Greenwood	NW Executive Management Program	9/18/2023	10/6/2023	120
Greenwood	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Greenwood	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5

Officer	Course	Start	End	Hours
Greenwood	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Greenwood	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Grill	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Grill	FOIA Issues Facing Law Enforcement	10/17/2023	10/17/2023	2
Grill	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Grill	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Grill	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Grill	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Grill	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Humphreys	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Humphreys	Officer Wellness	10/24/2023	10/24/2023	4
Humphreys	Dementia Live	10/2/2023	10/2/2023	1.5
Humphreys	CPR	10/2/2023	10/2/2023	6
Humphreys	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Humphreys	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Humphreys	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Humphreys	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Labriola	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Labriola	Dementia Live	10/2/2023	10/2/2023	1.5
Labriola	CPR	10/2/2023	10/2/2023	6
Labriola	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Labriola	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Labriola	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Labriola	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Labriola	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Landini	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Landini	Dementia Live	10/2/2023	10/2/2023	1.5
Landini	Executive Summit-Leader Armor	10/11/2023	10/11/2023	8.5
Landini	CPR	10/2/2023	10/2/2023	6
Landini	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Landini	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Landini	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Landini	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Landini	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Lenz	Dementia Live	10/2/2023	10/2/2023	1.5
Lenz	CPR	10/2/2023	10/2/2023	6
Lenz	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Lenz	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Lenz	Use of Force Law and Tactics	10/30/2023	10/30/2023	4

Officer	Course	Start	End	Hours
Lenz	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Mika	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Mika	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Mika	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Mika	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Mika	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Murillo	Dementia Live	10/2/2023	10/2/2023	1.5
Murillo	Executive Summit-Leader Armor	10/11/2023	10/11/2023	8.5
Murillo	CPR	10/2/2023	10/2/2023	6
Murillo	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Murillo	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Murillo	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Murillo	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Niemann	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Niemann	Police Supervisory Liability	10/13/2023	10/13/2023	8.5
Niemann	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Niemann	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Niemann	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Niemann	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Niemann	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
O'Shea	Dementia Live	10/2/2023	10/2/2023	1.5
O'Shea	CPR	10/2/2023	10/2/2023	6
O'Shea	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
O'Shea	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
O'Shea	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Ransom	ICS-300	10/9/2023	10/11/2023	27
Ransom	Dementia Live	10/2/2023	10/2/2023	1.5
Ransom	CPR	10/2/2023	10/2/2023	6
Ransom	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Ransom	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Ransom	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Schrader	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Schrader	Advanced Roadside Impaired Driving	10/9/2023	10/10/2023	17
Schrader	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Schrader	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Schrader	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Schrader	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Schrader	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Swierczynski	Dementia Live	10/2/2023	10/2/2023	1.5

Officer	Course	Start	End	Hours
Swierczynski	CPR	10/2/2023	10/2/2023	6
Swierczynski	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Swierczynski	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Swierczynski	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Swierczynski	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Tagle	Responding to Suicidal Subjects-YouTube	10/28/2023	10/28/2023	1
Tagle	Dementia Live	10/2/2023	10/2/2023	1.5
Tagle	CPR	10/2/2023	10/2/2023	6
Tagle	OC Spray Refresher-In-service	10/23/2023	10/23/2023	1
Tagle	Scenario-Based High-Risk Traffic Stops	10/23/2023	10/23/2023	2.5
Tagle	Use of Force Law and Tactics	10/23/2023	10/23/2023	4
Tagle	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Tagle	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Zermeno	John Reid Interviews And Interrogations	10/3/2023	10/5/2023	25.5
Zermeno	OC Spray Refresher-In-service	10/30/2023	10/30/2023	1
Zermeno	Scenario-Based High-Risk Traffic Stops	10/30/2023	10/30/2023	2.5
Zermeno	Use of Force Law and Tactics	10/30/2023	10/30/2023	4
Zermeno	PLI October 2023 Monthly Legal Update	10/1/2023	10/31/2023	1
Zermeno	KnowBe4 Security Awareness Training	10/16/2023	10/16/2023	0.5
Total Hours				717

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

OCTOBER 2023



MEMORANDUM

TO: Matt Walsh
Village Administrator

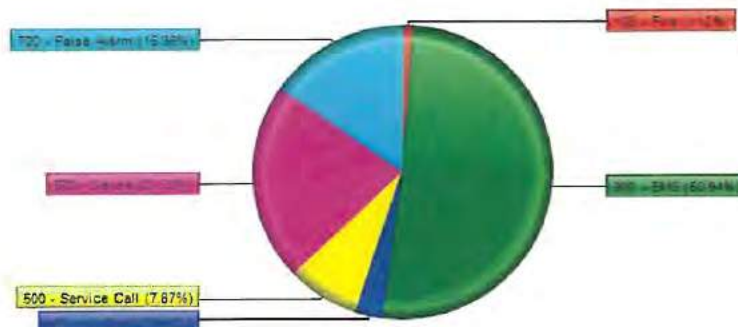
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: November 13, 2023

SUBJECT: Monthly Report – October 2023

The Fire Department responded to 268 calls during the month of October. This is below our average number of calls in comparison to October 2022 where we had 272 calls. Emergency Medical Service calls represent 50.00% of our response activity for the month of October.

Incident Type Group	October 2023
100 - Fire	1
300 - EMS	136
400 - Hazardous Conditions	8
500 - Service Call	21
600 - Good Intent	58
700 - False Alarms	41
800 - Other	1
Monthly Total	268





Custom ▾ Oct 1, 2023 - Oct 31, 2023 ▾

50%

FIRE
Percentage of Total Incidents

50%

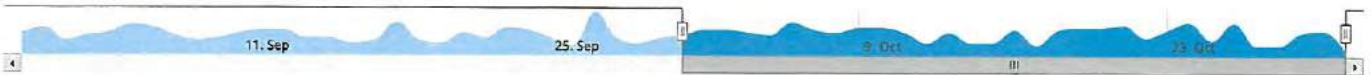
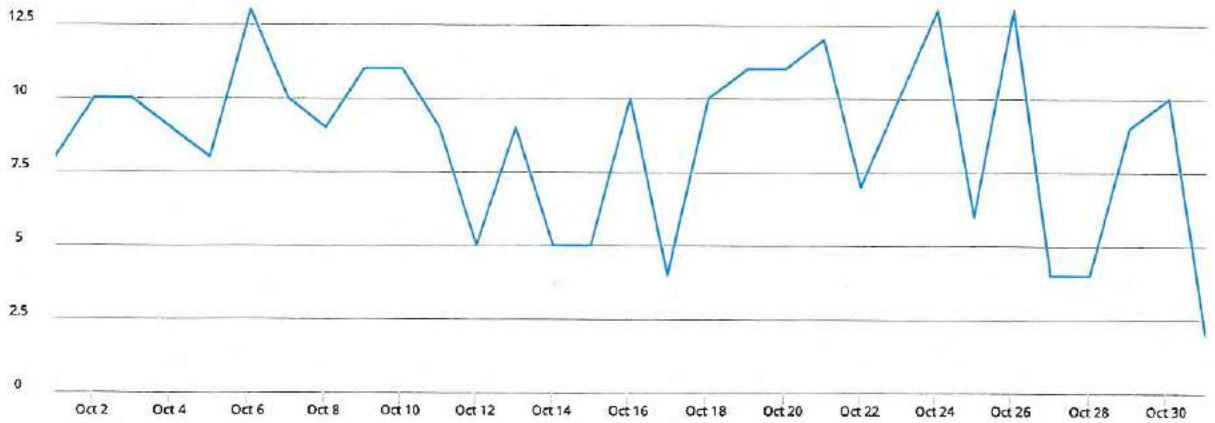
EMS
Percentage of Total Incidents

268

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	11/5/23	11/12/23	11/19/23	11/26/23	12/3/23	12/10/23	12/17/23	12/24/23	Total
RIVER FOREST FIRE DEPARTMENT	8	69	55	65	59	12								268
Total	8	69	55	65	59	12								268



Custom ▾ Jan 1, 2023 - Oct 31, 2023 ▾

44%

FIRE

Percentage of Total Incidents

56%

EMS

Percentage of Total Incidents

2,388

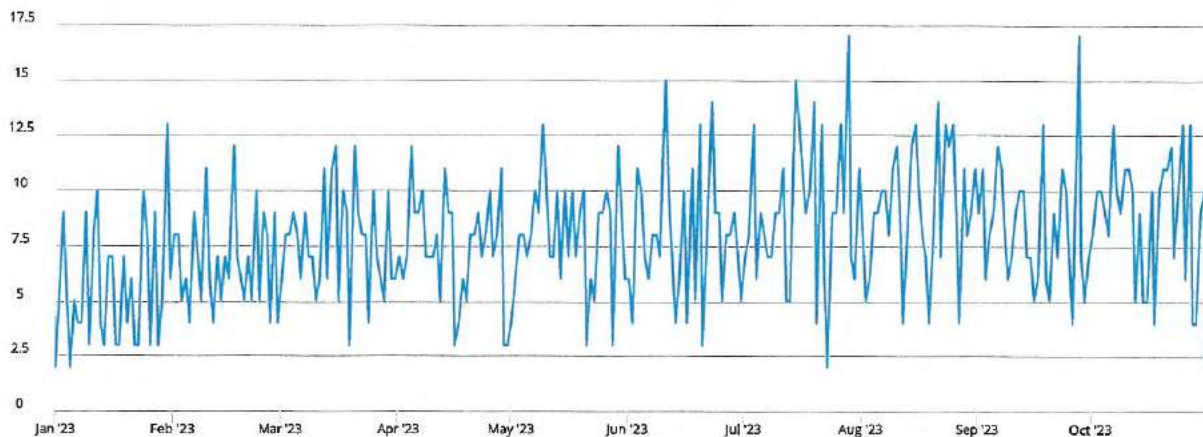
INCIDENTS

In Selected Time Slice

304

DAYS

In Selected Time Slice



Counts

% Rows

% Columns

% All

	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Total
(11) Structure Fire	4	6	3	7	8	8	3	6	3	3				51
(13) Mobile property (vehicle) fire					2		1							3
(14) Natural vegetation fire					1	10	1							12
(15) Outside rubbish fire					1		1							2
(31) Medical assist							1							1
(32) Emergency medical service (EMS) incident	104	111	144	137	134	127	149	148	151	136				1,341
(33) Lock-In				1						1				2
(35) Extrication, rescue				1	2			1	1	1				6
(38) Rescue or EMS standby						1								1
(41) Combustible/f... spills & leaks	3	5	1	1	5	4	5	4	2	2				32
(42) Chemical release, reaction, or toxic condition	1	1			1		4	2	1	1				11
(44) Electrical wiring/equipm. problem	2	1	2	1	1	1	4	2	4	5				23
(45) Biological hazard								1						1
(46) Accident, potential accident							1							1
(51) Person in distress	3	5	4	3	2	7	2	5	2	3				36

	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Total
(52) Water problem		2	1				4	1						8
(53) Smoke, odor problem		1				1	3	2		2				9
(55) Public service assistance	4	9	12	13	17	8	24	11	8	16				122
(57) Cover assignment, standby at fire station, move-up							2							2
(61) Dispatched and canceled en route	28	20	34	31	24	36	40	64	36	42				355
(62) Wrong location, no emergency found	4	5	4	3	16	8	8	5	10	14				77
(65) Steam, other gas mistaken for smoke		1	1	1			2			2				7
(71) Malicious, mischievous false alarm				1	1									2
(73) System or detector malfunction	1	2	6	2	2	2	6	3	1	3				28
(74) Unintentional system/detect... operation (no fire)	19	20	25	20	30	24	21	27	30	38				254
UNK				1										1
Total	173	189	237	223	247	237	282	282	249	269				2,388

Fire Chief Gaertner Report

- Attended monthly RFFD Officers meeting.
- Attended the Weekly Village Administrators Staff Meetings.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the monthly Metro Chiefs Executive Board Meeting.
- Attending a meeting with Braniff Communications in reference to Federal Signals Commander One Platform.
- Attended the Touch-A-Truck Event at the River Forest Library.
- Attended the Annual IFSA Fire Prevention Week Awards Luncheon.
- Attended the Annual RFFD Fire Prevention Week Open House.
- Attended the Illinois Fire Chiefs Association Annual Symposium in East Peoria.
- Attended Zoom Meetings with Lexipol on Fire Department Policy Development.
- Attended the US Fire Administration Administrative Summit Zoom meeting.
- Conducted my Quarterly Fire Chiefs Meeting with all three shifts'.

FIRE PREVENTION BUREAU**Fire Marshal Kevin Wiley**

October is always one of the busiest months for the Fire Prevention Bureau and this October lived up to that billing. The month started off with the testing of the Wireless Emergency Alert (WEA) system on all cell phones in the country. The purpose of the test is to ensure that the systems continue to be effective means of warning the public about emergencies, particularly those on the national level. I had supplied Luke with several notifications for the E-Newsletter and other social media formats through the month of September in preparation of the test.

Fire Prevention Week occurred from October 8, through October 14, 2023 and to cap off Fire Prevention Week, the Fire Department held its annual Open House on Saturday October 14. This year, the weather was cool and sunny and overall, cooperated and we had a moderately attended Open House. The Open House was billed as a "Touch a Truck" event and the kids (and a few adults) loved it! Unfortunately, the cool weather did not allow for any training demonstrations with our new Training Prop. To gauge the attendance, I use the VERY Scientific calculations of how many fire hats we give away. This year we gave away over 75 hats, but there were a few kids who did not take one. When it was all said and done, we estimated we had nearly 75 children and 75 adults come through the firehouse. An Open House wouldn't be the same without the help and cooperation of the River Forest Police Department, River Forest Public Works Department, The River Forest Township, and this year we had help from the Nursing Program at Concordia University. A good time was had by all.

As mentioned in last month's report, I was again successful in obtaining a grant from State Farm Insurance for a 2023 Fire Prevention Week kit. This is the second time I was successful in getting this grant. State Farm Insurance, in partnership with the National Fire Protection

Association (NFPA) awards this grant on an annual basis. The kit contains enough safety material for 100 people that we used to pass out to all attendees of the Open House. The kit also contained a Fire Prevention themed banner that we” hoisted up to the rafters” of the firehouse. I must admit it wasn’t to the pomp and circumstance of the Blackhawks “Raising of the Banner”, but I did have a few comments on the banner. We received the kit right before Fire Prevention Week.

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

October is the month we wrap up our annual ISEARCH Safety Assemblies in the elementary schools. We go into all the kindergarten through 4th grade classes in each of the public and private schools and teach Fire Safety, Gun Safety, Street Crossing Safety, Bike Riding Safety as well as talk about Community Helpers who the students can rely upon for help if needed. The assemblies are very fun to present, and the students love to have that LIVE interaction between all the presenters in all the schools. In all, we presented safety information to 861 contacts on various safety topics in all the schools.

I was able to attend the U.S. Fire Administrators Summit on Fire Prevention and Control 2023. The summit was held LIVE at the National Emergency Training Center in Emmitsburg, Maryland. This was a day long virtual seminar that included live, round table listening sessions as well as a visit from President Joe Biden. Some of the topics that were discussed were the state of science of fire and the fire problem around the country and the proliferation of fires due to lithium-ion batteries, as well as the attracting and retention of new, younger firefighters. There is no “One Answer” to any of these issues.

As in every October, the month ended with Halloween. I spent some time putting Halloween Safety Flyers together for the Village Hall lobby as well as the monthly E-Newsletter and Village website.

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



RIVER FOREST FIRE DEPARTMENT
FIRE PREVENTION BUREAU
MONTHLY REPORT
October 2023

#VALUE!	MONTHLY TOTALS		YEAR TO DATE	
	Oct-22	Oct-23	2022	2023
**FPB Inspections	7	7	117	127
**Company Inspections	25	35	149	151
FPB Re-Inspections	3	10	53	77
Company Re-Inspections	10	15	98	71
Special Inquiry/B/L Site Inspections	3	3	17	10
Construction Inspections (Rough/Finals)	4	0	27	44
Inspections with Building Department	0	0	6	1
Inspections with/for State Fire Marshal	0	0	9	4
Permit Inspections (tent, hot work, UST)	4	0	30	30
TOTAL INSPECTIONS	56	70	506	515
School/Business Emergency Plan/Drills	1	2	13	26
Violation Notices Issued	18	19	163	148
Violations Noted	49	43	452	361
Violations Corrected	23	31	222	216
Permits Issued	4	0	30	31
**Complaints Received & Investigated	0	0	3	3
All Meetings/Consultations	6	5	95	57
Training Activities	3	1	37	28
Fire Suppress/Alarm System Test/Final	2	0	3	12
Fire Suppression Hydro's	0	0	3	5
**Plan Reviews and Revisions	19	20	183	127
**Average turn around (Business Days)	3.68	1.95 days	5.45	2.53 days
Public Education Programs	5	12	33	57
Public Education Program Contacts	1396	967	2385	2231
Misc Fire Prev Activities (See Narrative)	7	6	57	75

** Performance Measures for the Chief
Fire Marshal Kevin Wiley

Individual Shift Reports

Gold Shift Report Lt. Howe

Activities: For the month of September, Gold Shift had a total of 85 calls. 33 of the calls were fire related, 47 involved emergency medical services and there were 5 service calls.

Incidents/Events of Note: On October 21st Gold shift responded to a fire alarm at Dominican University. On arrival crews found basement hallway in Lewis Hall charged with smoke. A refrigerated water fountain that was previously out of service was found to have an electrical fire. Crews disconnected power and extinguished.

Shift Training: Gold shift had 144 hours of training this month, for an average of 24 hours per firefighter. Our monthly fire included water supply, care and maintenance of equipment, hose deployment, SCBA training, and driver/operator training, and Loyola mandated continuing education on OB and care of the newborn emergencies.

FF's Zipperich and Rouse instructed AHA CPR class for members of the West Suburban Dispatch Center and the River Forest Police Department.

FF Krall completed Fire Instructor 1 at Romeoville Fire Academy.

FF Rouse had additional engineer/driver training in preparation for an engine driver assignment.

Members of the Gold shift participated in the annual Fire Department Open House.

Black Shift Report: Lt. Boyd

Activities: Black Shift had a total of 93 calls. 45 were fire related, 41 were EMS calls, and 7 were public service.

Incidents/Events of note: None

Shift Training: Black shift had 101 hours of fire related training this month and 31 hours of EMS training for a total of 132 hours of training. That is an average of 22 hours per Lieutenant and firefighter/paramedics. Driver's training, tools, hydrants, SCBA, fire extinguishers, pre-planning, public education, building familiarization, fire investigation, Stryker stair chair, and pumping operations training were completed this month. LUMC CE was completed this month as well.

Inspections: 12 inspections were completed this month and 2 re-inspections. A few properties we have not been able to reach, FM Wiley is aware.

Red Shift Report: Lt. Smith

Activities: For the month of October, Red Shift had a total of 90 calls. 42 of the calls were fire related. There were 43 EMS calls and 5 service calls.

Incidents/Events of note: On October 16th, Red Shift responded to a person stuck in a stalled elevator. E213 and Truck 219 arrived on scene and found the elevator stuck on the first floor with one occupant inside. The doors would not open. E213 went to the exterior elevator room and attempted to reset the elevator. The elevator did not reset. E213 shut off the power to the elevator while T219 used elevator keys to open the elevator doors. The occupant, a pregnant woman, was safely removed from the elevator. On October 19th, Red Shift responded to 1557 Monroe for the fire alarm. While investigating the alarm, a person was shot across the street at 7438 North Ave. Engine 213 responded with medical bags and administer first aid to the gunshot victim until an ambulance from Elmwood Park Fire Department arrived on scene. On October 20th, Engine 213 responded to 234 Maple, Oak Park for the structure fire. E213 was assigned water supply, primary, and secondary searches. On October 20th, Lt. Smith responded to the Division 11 Fire Investigation Box at 234 Maples, Oak Park. Lt. Smith was assigned the task of fire scene sketches. The Shift attended two block parties. The Shift installed four smoke detectors at 7919 North Ave.

Shift Training: Red Shift conducted 176 hours of fire related training this month and 33.5 hours of EMS training for a total of 209.5 hours of training. That is an average of 35 hours per firefighter. Red Shift training for the month included Loyola Continuing Education – OB Emergencies. Red Shift continues to train the probationary firefighter. Red Shift tested hydrants in District C. Red Shift conducted a drill's on using the MSA thermal imaging camera, forcible entry and roof cuts using the new training prop. FF Basa taught a CPR class to members of the River Forest Police Department. FF Basa and FF Viera participated in the Fire Department Open House. FF Basa attended a forty-hour Instructor I class in Romeoville. FF Viera attended the Division 11 HazMat Team drill in North Riverside. Lt. Smith attended the Division 11 Fire Investigator Team drill in River Forest.

Inspections: 3 In-company inspections with 2 violations, and 0 Re-inspections with 0 corrections were conducted.

Department Training Lt. Carter

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

- Loyola Continuing Education was OB emergencies.
- Shifts continued their assigned building inspections.
- Hydrant testing has almost been completed.
- RFFD personnel hosted the annual Open House.
- FF/PM's Basa and Buchholz taught CPR for RFFD personnel.
- FF/PM's Basa and Krall attended Instructor I class in Romeoville.
- Division 11 Hazardous Materials team drill was in North Riverside. Meters and monitoring were the subjects.
- Division 11 Fire Investigator team drill was in River Forest. Explosive Scene Investigation was the subject.
- Several block parties were attended by shift personnel.

EMS/Paramedic Activity FF/PM Fischer

In the month of October, RFFD responded for a total of 150 patients. Of the 150 patients, 98 were treated and transported by Ambulance 215, 7 were invalid assists, 4 were DOA's and 41 patients refused care. These 150 patients had various complaints. Below are how the complaints break down:

No complaint – 0
 Abdominal Pain – 2
 Allergic Reaction – 1
 Altered Mental Status - 0
 Animal Bite -- 0
 Assault – 4
 Breathing Problems – 5
 Burns -- 0
 Psychiatric – 8
 Chest Pain – 6
 Cardiac/Traumatic/Respiratory Arrest – 4
 Choking – 0
 CO Poisoning - 0
 Diabetic – 2
 Electrocution - 0
 Eye Problem -- 0
 Fall – 23
 General aches, pain - 0
 General Injury - 0
 Headache/Concussion – 0
 Hemorrhage/Bleeding – 2
 Medical/Inter-Facility Transfer - 0

Medical Alarm – 0
Opiate Overdose -- 1
Pain (Back) – 0
Pain (General) -- 3
Patient Assist – 3
Poisoning / Drug Ingestion – 1
Pregnancy/Childbirth -- 0
Seizure – 4
Sick Person -- 37
Stroke / CVA – 1
Special Event Stand-by - 0
Traffic Accident – 10
Traumatic Arrest - 0
Traumatic Injury – 2
Unconscious/Unresponsive – 9
Unknown Problems – 6
Weakness - 4

The 98 patients who were transported went to the following hospitals:

Gottlieb – 11
Hines VA – 1
Loyola – 9
MacNeal -0
Community First -- 0
Rush / Oak Park – 74
Resurrection - 0
West Suburban – 3

We had 45 calls to other towns for a mutual aid ambulance and received aid from other towns 9 times.

Vehicle/Station Maintenance FF/PM Zipperich

Lt Howe began exploring ESO for use as a maintenance scheduler/tracker. All vehicles and most maintainable equipment have been added to the system and will be expanded in the future to include daily checks.

VEHICLES

200- PM's completed.

201- PM's completed.

202- Nothing reported

299- Nothing reported

213- PM's completed including pump test.

214- Nothing reported.

215- Nothing reported.

218- PM's completed.

219- Sent out for PM's, pump test, and aerial ladder repairs. Due back 11/07.

222-PM's completed including pump test.

EQUIPMENT

219-Updated battery packs and power supply on ventilation fan.

All gas-powered tool and equipment had bi-annual service completed.

FIRE STATION

Hastings repaired Plymovent. .

2023 Fire Prevention Week Open House









Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2024 through October 30, 2023

This report includes financial information for Fiscal Year 2024 through October 31, 2023, which represents 50.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for October 2023 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2024 through October 31, 2023

	2024		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$7,007,350	\$131,289	1.87%
General Sales Taxes	2,376,327	1,167,287	49.12%
Non Home Rule Sales Tax	1,059,449	521,706	49.24%
Utility Taxes	641,358	273,686	42.67%
Restaurant Tax	168,855	85,328	50.53%
Telecommunications Tax	176,617	99,072	56.09%
Real Estate Transfer Tax	143,644	59,366	41.33%
Local Gasoline Tax	98,820	42,290	42.79%
Cannabis State Excise Tax	20,973	8,755	41.74%
Intergovernmental Revenue			
Personal Property Replacement Tax	649,145	241,461	37.20%
Use Tax	480,397	212,922	44.32%
State Income Taxes	1,820,822	1,013,917	55.68%
Licenses and Permits			
	1,270,490	712,444	56.08%
Charges for Services			
Garbage Collections	1,195,194	596,483	49.91%
Ambulance Fees	1,000,000	434,509	43.45%
Other Charges for Services	320,027	189,837	59.32%
Fines			
	217,317	145,835	67.11%
Investment Income			
	149,877	185,256	123.61%
Grants and Contributions			
	37,578	14,538	38.69%
Miscellaneous Revenues			
	465,415	133,255	28.63%
TOTAL REVENUES	\$19,299,655	\$6,269,236	32.48%
EXPENDITURES			
Administration	\$ 1,866,243	\$ 901,743	48.32%
E911	283,785	182,074	64.16%
Boards & Commissions	141,760	29,036	20.48%
Building and Development	598,160	314,239	52.53%
Legal Services	253,000	54,158	21.41%
Police Department	7,648,427	2,574,017	33.65%
Fire Department	5,928,751	2,103,463	35.48%
Public Works	3,333,084	1,322,989	39.69%
TOTAL EXPENDITURES	\$20,053,210	\$7,481,719	37.31%
NET CHANGE IN FUND BALANCE	(\$753,555)	(\$1,212,483)	

Revenues

Fiscal year-to-date revenue collections are at 32.48%. Property Tax Revenue is at 1.87% because collections on the 2nd installment of the 2022 levy will not be collected until December. The assessor's office has stated that second-installment bills will be issued in November with a due date of December 1, 2023. Sales tax and non-home rule sales tax revenues are for the month of July. Inflation rates in recent months continue to slow

compared to the historically high rates over the past year. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is slightly below projections and is also for the Month of July. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are below projections. These revenues are to be used for public safety initiatives.

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in October is for September 2023 collections. We continue to see higher revenue collections each month. According to a recent publication from the Illinois Department of Revenue, there will be increases to the Local Government Distributive Fund (LGDF) allocations and reductions in the Personal Property Replacement Tax (PPRT) allocations. The FY 2024 State budget includes an increase to the LGDF local share from 6.16% to 6.47% and decreases in PPRT revenues. The local gasoline tax is below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses were due July 14th and collections are included in this amount. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 37.31% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures except for E911 and Building and Development are in line with projections or below projections because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. E911 expenditures include three payments to West Suburban Consolidated Dispatch Center for the Village's contributions through December 2023. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2024 through October 31, 2023

	2024		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 25,000	\$ 18,400	73.60%
Water Sales	3,506,028	2,088,628	59.57%
Sewer Sales	2,128,622	1,265,605	59.46%
Water Penalties	25,259	16,831	66.63%
Miscellaneous	41,206	70,362	170.76%
Total Operating Revenues	<u>\$ 5,726,115</u>	<u>\$ 3,459,826</u>	<u>60.42%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,269,648	\$ 564,254	44.44%
Contractual Services	794,979	261,985	32.95%
Water From Chicago	1,799,772	941,124	52.29%
Materials and Supplies	66,085	32,255	48.81%
Depreciation/Debt Service	1,410,754	484,071	34.31%
Transfer to CERF	116,411	58,206	50.00%
Operating Expenses including Depreciation	<u>\$ 5,457,649</u>	<u>\$ 2,341,895</u>	<u>42.91%</u>
Operating Revenues over Operating Exp	\$ 268,466	\$ 1,117,931	
Capital Improvements	<u>\$ (795,000)</u>	<u>\$ (253,416)</u>	<u>31.88%</u>
Total Revenues over Expenses	<u>\$ (526,534)</u>	<u>\$ 864,515</u>	

Water and Sewer revenues are above projected. This is due to water consumption and weather conditions. Overall expenses are slightly lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2024 water usage. Debt Service expenses include the May payments on all debt service.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2024 Budget	2024 YTD Actual	% Rec	2024 Budget	2024 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 515,616	\$ 293,194	56.86%	\$ 1,294,633	\$ 127,897	9.88%
05	Debt Service Fund	\$ 563,312	\$ 84,151	14.94%	\$ 571,565	\$ 72,852	12.75%
13	Cap Equipmnt Replcmnt	\$ 970,551	\$ 558,246	57.52%	\$ 1,082,279	\$ 153,630	14.20%
14	Capital Improvement	\$ 1,351,447	\$ 613,443	45.39%	\$ 2,491,127	\$ 1,132,525	45.46%
31	TIF-Madison	\$ 993,213	\$ 46,631	4.69%	\$ 734,505	\$ 291,484	39.68%
32	TIF-North	\$ 238,703	\$ 76,470	32.04%	\$ 302,515	\$ 14,696	4.86%
35	Infrastructure Imp Bond	\$ 5,000	\$ 3,483	69.66%	\$ 300,000	\$ 293,938	97.98%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,681,495	\$ 57,457	\$ 4,291,700	\$ 8,030,652
3	Motor Fuel Tax	\$ 1,080,399	\$ -	\$ 243,613	\$ 1,324,012
5	Debt Service Fund	\$ 251,931	\$ -	\$ -	\$ 251,931
13	Capital Equip Replacemen	\$ 1,263,136	\$ 250,563	\$ 3,773,179	\$ 5,286,878
14	Capital Improvement	\$ 42,510	\$ -	\$ 720,663	\$ 763,173
31	TIF-Madison Street	\$ 1,292,554	\$ -	\$ -	\$ 1,292,554
32	TIF- North Avenue	\$ 666,472	\$ -	\$ -	\$ 666,472
35	Infrastructure Imp Bond	\$ 37,582	\$ -	\$ -	\$ 37,582
2	Water & Sewer	\$ 2,455,430	\$ 187,142	\$ 729,548	\$ 3,372,120
Total		\$ 10,771,509	\$ 495,162	\$ 9,758,703	\$ 21,025,374

OCTOBER 2023 FINANCE ACTIVITIES

1. The State Reports for the Police and Firefighters Pension Funds were filed.
2. The Finance Director attended the Police and Fire Pension Board quarterly meetings.
3. The Treasurer's Report was prepared and published.
4. Staff has been working with the new benefits administrator to implement a new employee portal for benefits enrollment.
5. The Fiscal Year 2023 Annual Comprehensive Financial Report was presented to the Village Board for approval and submitted for the GFOA Award.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 11/8/2023 11:58:54 AM
 Period 06 - 06
 Fiscal Year 2024



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,299,859.00	131,289.26	0.00	0.00	131,289.26	3,168,569.74	3.98
01-00-00-41-1021	Property Tax-Current Year	3,707,491.00	0.00	0.00	0.00	0.00	3,707,491.00	0.00
	Property Taxes	7,007,350.00	131,289.26	0.00	0.00	131,289.26	6,876,060.74	1.87
01-00-00-41-1150	Replacement Tax	649,145.00	179,441.70	0.00	62,019.47	241,461.17	407,683.83	37.20
01-00-00-41-1190	Restaurant Tax	168,855.00	72,299.22	0.00	13,028.54	85,327.76	83,527.24	50.53
01-00-00-41-1200	Sales Tax	2,376,327.00	977,030.89	0.00	190,256.57	1,167,287.46	1,209,039.54	49.12
01-00-00-41-1205	State Use Tax	480,397.00	175,412.32	0.00	37,509.80	212,922.12	267,474.88	44.32
01-00-00-41-1210	Non-Home Rule Sales Tax	1,059,449.00	438,995.42	0.00	82,710.57	521,705.99	537,743.01	49.24
01-00-00-41-1250	Income Tax	1,820,822.00	810,871.73	0.00	203,045.10	1,013,916.83	806,905.17	55.68
01-00-00-41-1450	Transfer Tax	143,644.00	51,790.50	840.00	8,415.00	59,365.50	84,278.50	41.33
01-00-00-41-1460	Communication Tax	176,617.00	82,148.16	0.00	16,923.48	99,071.64	77,545.36	56.09
01-00-00-41-1475	Utility Tax Elec	426,112.00	164,598.76	46,123.20	87,475.75	205,951.31	220,160.69	48.33
01-00-00-41-1480	Utility Tax Gas	215,246.00	59,377.34	0.00	8,357.76	67,735.10	147,510.90	31.47
01-00-00-41-1490	Local Gasoline Tax	98,820.00	36,609.59	0.00	5,680.61	42,290.20	56,529.80	42.80
01-00-00-41-1600	Cannabis State Excise Tax	20,973.00	7,319.32	0.00	1,436.14	8,755.46	12,217.54	41.75
	Other Taxes	7,636,407.00	3,055,894.95	46,963.20	716,858.79	3,725,790.54	3,910,616.46	48.79
01-00-00-42-2115	Pet Licenses	2,000.00	1,380.00	0.00	50.00	1,430.00	570.00	71.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	266,161.00	0.00	2,433.00	268,594.00	21,406.00	92.62
01-00-00-42-2345	Contractor's License Fees	105,000.00	51,037.50	0.00	6,125.00	57,162.50	47,837.50	54.44
01-00-00-42-2350	Business Licenses	22,000.00	6,360.00	0.00	3,673.75	10,033.75	11,966.25	45.61
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	525,000.00	200,435.60	0.00	33,465.70	233,901.30	291,098.70	44.55
01-00-00-42-2361	Plumbing Permits	35,000.00	11,960.00	0.00	1,730.00	13,690.00	21,310.00	39.11
01-00-00-42-2362	Electrical Permits	45,000.00	14,741.50	0.00	1,700.00	16,441.50	28,558.50	36.54
01-00-00-42-2363	Plan Review Fees-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00-42-2364	Reinspection Fees	13,000.00	4,800.00	0.00	225.00	5,025.00	7,975.00	38.65
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	30.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	100.00	0.00	0.00	100.00	1,100.00	8.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2369	Zoning Variation Fee	3,000.00	750.00	0.00	750.00	1,500.00	1,500.00	50.00
01-00-00-42-2370	Film Crew License	5,300.00	5,200.00	0.00	1,800.00	7,000.00	-1,700.00	132.08
01-00-00-42-2520	Liquor Licenses	24,500.00	400.00	0.00	200.00	600.00	23,900.00	2.45
01-00-00-42-2570	CableVideo Svc Provider Fees	198,980.00	90,991.81	0.00	5,944.11	96,935.92	102,044.08	48.72
	Licenses & Permits	1,270,490.00	654,317.41	0.00	58,126.56	712,443.97	558,046.03	56.08
01-00-00-43-3065	Police Reports	2,200.00	885.00	0.00	205.00	1,090.00	1,110.00	49.55
01-00-00-43-3070	Fire Reports	400.00	75.00	0.00	0.00	75.00	325.00	18.75
01-00-00-43-3180	Garbage Collection	1,195,194.00	475,773.07	1,139.71	121,849.28	596,482.64	598,711.36	49.91
01-00-00-43-3185	Penalties on Garbage Fees	7,934.00	3,052.76	161.67	1,067.35	3,958.44	3,975.56	49.89
01-00-00-43-3200	Metra Daily Parking	18,000.00	13,257.32	0.00	2,788.40	16,045.72	1,954.28	89.14
01-00-00-43-3220	Parking Lot Permit Fees	106,534.00	40,404.66	0.00	8,313.77	48,718.43	57,815.57	45.73
01-00-00-43-3225	Administrative Towing Fees	97,000.00	56,010.00	0.00	8,500.00	64,510.00	32,490.00	66.51
01-00-00-43-3230	Animal Release Fees	50.00	10.00	0.00	10.00	20.00	30.00	40.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,850.00	0.00	0.00	1,850.00	2,600.00	41.57
01-00-00-43-3537	Elevator Reinspection Fees	400.00	350.00	0.00	0.00	350.00	50.00	87.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	800.00	0.00	0.00	800.00	200.00	80.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	377,531.40	57,132.57	114,110.40	434,509.23	565,490.77	43.45
01-00-00-43-3554	CPR Fees	2,000.00	400.00	0.00	0.00	400.00	1,600.00	20.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	69,359.00	34,679.50	0.00	17,339.75	52,019.25	17,339.75	75.00
	Charges for Services	2,515,221.00	1,005,078.71	58,433.95	274,183.95	1,220,828.71	1,294,392.29	48.54
01-00-00-44-4230	Police Tickets	142,750.00	89,013.08	60.00	16,246.03	105,199.11	37,550.89	73.69
01-00-00-44-4240	Automated Traffic Enf Fines	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,365.00	1,278.00	0.00	0.00	1,278.00	1,087.00	54.04
01-00-00-44-4430	Court Fines	44,175.00	26,279.15	0.00	4,458.67	30,737.82	13,437.18	69.58
01-00-00-44-4435	DUI Fines	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	0.00	0.00	8,120.00	8,120.00	-7,720.00	2,030.00
01-00-00-44-4439	Article 36 Forfeited Funds	758.00	0.00	0.00	0.00	0.00	758.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	500.00	0.00	0.00	500.00	9,500.00	5.00
	Fines & Forfeits	217,317.00	117,070.23	60.00	28,824.70	145,834.93	71,482.07	67.11
01-00-00-45-5100	Interest	149,877.00	141,267.70	0.00	28,681.25	169,948.95	-20,071.95	113.39
01-00-00-45-5200	Net Change in Fair Value	0.00	8,414.29	0.00	6,892.56	15,306.85	-15,306.85	0.00
	Interest	149,877.00	149,681.99	0.00	35,573.81	185,255.80	-35,378.80	123.61
01-00-00-46-6408	Cash OverShort	0.00	19.45	0.00	0.00	19.45	-19.45	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	9,437.16	0.00	362.20	9,799.36	200.64	97.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6411	Miscellaneous Public Safety	3,000.00	1,254.00	0.00	5,100.00	6,354.00	-3,354.00	211.80
01-00-00-46-6412	Reimbursements-Crossing Guards	100,878.00	0.00	0.00	0.00	0.00	100,878.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	57,043.82	0.00	6,647.11	63,690.93	-13,690.93	127.38
01-00-00-46-6510	T-Mobile Lease	36,000.00	15,000.00	0.00	3,000.00	18,000.00	18,000.00	50.00
01-00-00-46-6511	WSCDC Rental Income	62,037.00	30,335.70	0.00	5,055.95	35,391.65	26,645.35	57.05
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	464,415.00	113,090.13	0.00	20,165.26	133,255.39	331,159.61	28.69
01-00-00-46-6521	Law Enforcement Training Reimb	11,600.00	8,022.00	0.00	0.00	8,022.00	3,578.00	69.16
01-00-00-46-6524	ISEARCH Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	10,578.00	2,515.66	0.00	0.00	2,515.66	8,062.34	23.78
01-00-00-46-6532	Grants	0.00	4,000.00	0.00	0.00	4,000.00	-4,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-7385	Other Contributions	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	Grants & Contributions	37,578.00	14,537.66	1,000.00	1,000.00	14,537.66	23,040.34	38.69
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>19,299,655.00</u>	<u>5,240,960.34</u>	<u>106,457.15</u>	<u>1,134,733.07</u>	<u>6,269,236.26</u>	<u>13,030,418.74</u>	<u>32.48</u>
	Revenue	19,299,655.00	5,240,960.34	106,457.15	1,134,733.07	6,269,236.26	13,030,418.74	32.48
10	Administration							
01-10-00-51-0200	Salaries Regular	743,206.00	274,005.34	60,110.68	0.00	334,116.02	409,089.98	44.96
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	Personal Services	745,056.00	274,005.34	60,110.68	0.00	334,116.02	410,939.98	44.84
01-10-00-52-0320	FICA	43,220.00	16,661.94	3,670.72	0.00	20,332.66	22,887.34	47.04
01-10-00-52-0325	Medicare	10,784.00	3,896.87	858.48	0.00	4,755.35	6,028.65	44.10
01-10-00-52-0330	IMRF	52,506.00	18,543.71	3,160.17	0.00	21,703.88	30,802.12	41.34
01-10-00-52-0350	Employee Assistance Program	9,906.00	0.00	0.00	0.00	0.00	9,906.00	0.00
01-10-00-52-0375	Fringe Benefits	9,612.00	3,857.03	897.00	0.00	4,754.03	4,857.97	49.46
01-10-00-52-0400	Health Insurance	77,397.00	32,091.76	7,052.80	2,124.18	37,020.38	40,376.62	47.83

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0420	Health Insurance - Retirees	0.00	-683.17	751.59	0.00	68.42	-68.42	0.00
01-10-00-52-0425	Life Insurance	871.00	213.96	72.36	50.12	236.20	634.80	27.12
01-10-00-52-0430	VEBA Contributions	13,895.00	8,751.14	0.00	0.00	8,751.14	5,143.86	62.98
01-10-00-52-0500	Wellness Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Benefits	220,191.00	83,333.24	16,463.12	2,174.30	97,622.06	122,568.94	44.34
01-10-00-53-0200	Communications	55,705.00	18,353.72	3,458.53	0.00	21,812.25	33,892.75	39.16
01-10-00-53-0300	Audit Services	24,203.00	5,665.00	8,869.91	0.00	14,534.91	9,668.09	60.05
01-10-00-53-0350	Actuarial Services	5,370.00	5,400.00	0.00	0.00	5,400.00	-30.00	100.56
01-10-00-53-0380	Consulting Services	106,500.00	28,919.26	6,834.36	0.00	35,753.62	70,746.38	33.57
01-10-00-53-0410	IT Support	139,902.00	57,854.94	27,382.85	0.00	85,237.79	54,664.21	60.93
01-10-00-53-0429	Vehicle Sticker Program	19,755.00	15,563.75	0.00	0.00	15,563.75	4,191.25	78.78
01-10-00-53-1100	Health Inspection Services	20,000.00	3,900.00	2,015.00	0.00	5,915.00	14,085.00	29.58
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	21,767.00	10,396.72	1,640.39	6.47	12,030.64	9,736.36	55.27
01-10-00-53-2200	Liability Insurance	341,934.00	139,399.70	27,879.94	0.00	167,279.64	174,654.36	48.92
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	10,050.00	2,393.08	477.40	0.00	2,870.48	7,179.52	28.56
01-10-00-53-4100	Training	6,500.00	0.00	125.00	0.00	125.00	6,375.00	1.92
01-10-00-53-4250	Travel & Meeting	10,100.00	2,220.08	630.80	0.00	2,850.88	7,249.12	28.23
01-10-00-53-4300	Dues & Subscriptions	31,600.00	11,120.44	12,562.75	0.00	23,683.19	7,916.81	74.95
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	183.00	183.00	0.00	366.00	1,134.00	24.40
01-10-00-53-5300	AdvertisingLegal Notice	4,500.00	5,252.55	375.85	0.00	5,628.40	-1,128.40	125.08
01-10-00-53-5600	Community and Emp Programs	54,800.00	18,187.22	25,308.92	0.00	43,496.14	11,303.86	79.37
	Contractual Services	869,906.00	324,809.46	117,744.70	6.47	442,547.69	427,358.31	50.87
01-10-00-54-0100	Office Supplies	17,245.00	8,080.05	1,569.10	0.00	9,649.15	7,595.85	55.95
01-10-00-54-0150	Office Equipment	2,000.00	2,746.98	0.00	0.00	2,746.98	-746.98	137.35
01-10-00-54-0600	Operating Supplies	0.00	0.00	271.41	120.00	151.41	-151.41	0.00
01-10-00-54-1300	Postage	11,845.00	5,976.55	1,277.38	0.00	7,253.93	4,591.07	61.24
	Materials & Supplies	31,090.00	16,803.58	3,117.89	120.00	19,801.47	11,288.53	63.69
01-10-00-56-0000	Uncollectible Acct.	0.00	7,655.40	0.00	0.00	7,655.40	-7,655.40	0.00
	Uncollectible	0.00	7,655.40	0.00	0.00	7,655.40	-7,655.40	0.00
10	Administration	1,866,243.00	706,607.02	197,436.39	2,300.77	901,742.64	964,500.36	48.32
14	E911							
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	275,285.00	182,074.43	0.00	0.00	182,074.43	93,210.57	66.14
	Contractual Services	283,785.00	182,074.43	0.00	0.00	182,074.43	101,710.57	64.16

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	283,785.00	182,074.43	0.00	0.00	182,074.43	101,710.57	64.16
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	56.03	27.52	0.00	83.55	581.45	12.56
01-15-00-52-0325	Medicare	155.00	13.11	6.44	0.00	19.55	135.45	12.61
01-15-00-52-0330	IMRF	885.00	63.79	31.35	0.00	95.14	789.86	10.75
01-15-00-52-0375	Fringe Benefits	720.00	300.00	60.00	0.00	360.00	360.00	50.00
	Benefits	2,425.00	432.93	125.31	0.00	558.24	1,866.76	23.02
01-15-00-53-0380	Consulting Services	75,000.00	15,300.09	0.00	0.00	15,300.09	59,699.91	20.40
01-15-00-53-0400	Secretarial Services	10,000.00	903.75	443.95	0.00	1,347.70	8,652.30	13.48
01-15-00-53-0420	Legal Services	10,000.00	1,496.50	738.00	0.00	2,234.50	7,765.50	22.35
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	12,675.00	1,746.21	1,160.00	0.00	2,906.21	9,768.79	22.93
01-15-00-53-4300	Dues & Subscriptions	385.00	810.00	0.00	0.00	810.00	-425.00	210.39
01-15-00-53-4400	Medical & Screening	10,000.00	180.00	0.00	0.00	180.00	9,820.00	1.80
01-15-00-53-4450	Testing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	4,850.28	795.00	0.00	5,645.28	5,004.72	53.01
	Contractual Services	139,210.00	25,286.83	3,136.95	0.00	28,423.78	110,786.22	20.42
01-15-00-54-0100	Office Supplies	100.00	53.82	0.00	0.00	53.82	46.18	53.82
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	53.82	0.00	0.00	53.82	71.18	43.06
15	Boards and Commissions	141,760.00	25,773.58	3,262.26	0.00	29,035.84	112,724.16	20.48
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	348,547.00	139,671.67	24,778.33	0.00	164,450.00	184,097.00	47.18
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal	1,350.00	562.50	112.50	0.00	675.00	675.00	50.00
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	78.69	0.00	0.00	78.69	-78.69	0.00
	Personal Services	350,397.00	140,312.86	24,890.83	0.00	165,203.69	185,193.31	47.15
01-20-00-52-0320	FICA	21,223.00	8,419.29	1,495.30	0.00	9,914.59	11,308.41	46.72
01-20-00-52-0325	Medicare	5,061.00	1,969.09	349.72	0.00	2,318.81	2,742.19	45.82
01-20-00-52-0330	IMRF	24,643.00	9,540.62	1,694.75	0.00	11,235.37	13,407.63	45.59
01-20-00-52-0375	Fringe Benefits	3,456.00	457.16	78.00	0.00	535.16	2,920.84	15.48
01-20-00-52-0400	Health Insurance	35,757.00	22,323.59	5,337.31	562.75	27,098.15	8,658.85	75.78
01-20-00-52-0425	Life Insurance	159.00	31.43	32.21	24.58	39.06	119.94	24.57
01-20-00-52-0430	VEBA Contributions	9,444.00	5,342.95	0.00	0.00	5,342.95	4,101.05	56.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	99,743.00	48,084.13	8,987.29	587.33	56,484.09	43,258.91	56.63
01-20-00-53-0370	Professional Services	10,650.00	3,710.54	1,745.35	0.00	5,455.89	5,194.11	51.23
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	90,000.00	51,507.25	5,960.00	0.00	57,467.25	32,532.75	63.85
01-20-00-53-1305	Plan Review Services	40,000.00	24,360.65	3,751.80	0.00	28,112.45	11,887.55	70.28
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	2,750.00	0.00	69.00	0.00	69.00	2,681.00	2.51
01-20-00-53-4300	Dues & Subscriptions	335.00	0.00	0.00	0.00	0.00	335.00	0.00
	Contractual Services	145,235.00	79,578.44	11,526.15	0.00	91,104.59	54,130.41	62.73
01-20-00-54-0100	Office Supplies	500.00	319.00	0.00	0.00	319.00	181.00	63.80
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	98.00	0.00	0.00	0.00	0.00	98.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	359.00	0.00	0.00	359.00	141.00	71.80
	Materials & Supplies	1,248.00	678.00	0.00	0.00	678.00	570.00	54.33
01-20-00-57-5013	Transfer to CERF	1,537.00	640.40	128.08	0.00	768.48	768.52	50.00
	Other Financing Uses	<u>1,537.00</u>	<u>640.40</u>	<u>128.08</u>	<u>0.00</u>	<u>768.48</u>	<u>768.52</u>	<u>50.00</u>
20	Building and Development	598,160.00	269,293.83	45,532.35	587.33	314,238.85	283,921.15	52.53
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	3,467.50	332.50	0.00	3,800.00	46,200.00	7.60
01-30-00-53-0425	Village Attorney	185,000.00	23,430.70	21,802.20	0.00	45,232.90	139,767.10	24.45
01-30-00-53-0426	Village Prosecutor	18,000.00	2,619.35	2,505.60	0.00	5,124.95	12,875.05	28.47
	Contractual Services	<u>253,000.00</u>	<u>29,517.55</u>	<u>24,640.30</u>	<u>0.00</u>	<u>54,157.85</u>	<u>198,842.15</u>	<u>21.41</u>
30	Legal Services	253,000.00	29,517.55	24,640.30	0.00	54,157.85	198,842.15	21.41
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,241,036.00	1,268,835.31	252,101.38	0.00	1,520,936.69	1,720,099.31	46.93
01-40-00-51-0200	Salaries Regular	145,565.00	72,100.95	12,112.48	0.00	84,213.43	61,351.57	57.85
01-40-00-51-1500	Specialist Pay	37,718.00	13,985.41	3,024.75	0.00	17,010.16	20,707.84	45.10
01-40-00-51-1600	Holiday Pay	145,107.00	7,807.70	0.00	0.00	7,807.70	137,299.30	5.38
01-40-00-51-1700	Overtime	278,193.00	69,550.24	12,461.46	0.00	82,011.70	196,181.30	29.48
01-40-00-51-1727	IDOT STEP Overtime	10,578.00	3,596.16	534.76	0.00	4,130.92	6,447.08	39.05
01-40-00-51-1800	Educational Incentives	40,650.00	0.00	0.00	0.00	0.00	40,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	2,700.00	825.00	150.00	0.00	975.00	1,725.00	36.11
01-40-00-51-3000	Part-Time Salaries	55,366.00	16,939.83	3,471.81	0.00	20,411.64	34,954.36	36.87
	Personal Services	3,956,913.00	1,453,640.60	283,856.64	0.00	1,737,497.24	2,219,415.76	43.91
01-40-00-52-0320	FICA	12,457.00	4,584.17	923.89	0.00	5,508.06	6,948.94	44.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	57,183.00	20,159.54	3,931.19	0.00	24,090.73	33,092.27	42.13
01-40-00-52-0330	IMRF	12,624.00	5,008.86	1,002.05	0.00	6,010.91	6,613.09	47.61
01-40-00-52-0375	Fringe Benefits	2,640.00	1,070.00	220.00	0.00	1,290.00	1,350.00	48.86
01-40-00-52-0400	Health Insurance	438,158.00	179,460.35	42,671.28	6,133.04	215,998.59	222,159.41	49.30
01-40-00-52-0420	Health Insurance - Retirees	93,670.00	38,651.29	22,203.78	12,758.82	48,096.25	45,573.75	51.35
01-40-00-52-0425	Life Insurance	2,277.00	568.60	515.30	426.78	657.12	1,619.88	28.86
01-40-00-52-0430	VEBA Contributions	75,060.00	40,961.53	0.00	0.00	40,961.53	34,098.47	54.57
01-40-00-53-0009	Contribution to Police Pension	1,921,246.00	36,960.37	0.00	0.00	36,960.37	1,884,285.63	1.92
	Benefits	2,615,315.00	327,424.71	71,467.49	19,318.64	379,573.56	2,235,741.44	14.51
01-40-00-53-0200	Communications	3,700.00	1,402.64	430.96	0.00	1,833.60	1,866.40	49.56
01-40-00-53-0385	Administrative Adjudication	24,300.00	11,249.23	2,596.95	0.00	13,846.18	10,453.82	56.98
01-40-00-53-0410	IT Support	26,786.00	18,905.59	1,152.31	0.00	20,057.90	6,728.10	74.88
01-40-00-53-0430	Animal Control	3,200.00	750.00	750.00	0.00	1,500.00	1,700.00	46.88
01-40-00-53-3100	Maint of Equipment	20,895.00	1,264.97	58.17	0.00	1,323.14	19,571.86	6.33
01-40-00-53-3200	Maintenance of Vehicles	57,430.00	37,062.03	4,431.85	0.00	41,493.88	15,936.12	72.25
01-40-00-53-3600	Maintenance of Buildings	1,000.00	676.57	72.82	0.00	749.39	250.61	74.94
01-40-00-53-4100	Training	39,810.00	12,109.84	730.15	0.00	12,839.99	26,970.01	32.25
01-40-00-53-4200	Community Support Services	184,271.00	56,878.51	11,136.36	37.95	67,976.92	116,294.08	36.89
01-40-00-53-4250	Travel & Meeting	3,720.00	567.64	237.24	0.00	804.88	2,915.12	21.64
01-40-00-53-4300	Dues & Subscriptions	10,480.00	5,574.84	883.00	0.00	6,457.84	4,022.16	61.62
01-40-00-53-4350	Printing	6,400.00	796.43	1,347.09	0.00	2,143.52	4,256.48	33.49
01-40-00-53-4400	Medical & Screening	5,465.00	0.00	50.00	0.00	50.00	5,415.00	0.91
01-40-00-53-5400	Damage Claims	5,000.00	40,702.77	6,639.11	0.00	47,341.88	-42,341.88	946.84
	Contractual Services	392,457.00	187,941.06	30,516.01	37.95	218,419.12	174,037.88	55.65
01-40-00-54-0100	Office Supplies	9,500.00	2,324.82	1,079.24	0.00	3,404.06	6,095.94	35.83
01-40-00-54-0150	Equipment	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
01-40-00-54-0200	Gas & Oil	71,172.00	27,149.73	6,357.68	0.00	33,507.41	37,664.59	47.08
01-40-00-54-0300	Uniforms Sworn Personnel	41,550.00	18,686.32	5,785.46	0.00	24,471.78	17,078.22	58.90
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00
01-40-00-54-0400	Prisoner Care	3,650.00	684.00	136.00	0.00	820.00	2,830.00	22.47
01-40-00-54-0600	Operating Supplies	8,000.00	843.94	71.88	0.00	915.82	7,084.18	11.45
01-40-00-54-0601	Radios	10,050.00	2,970.97	0.00	0.00	2,970.97	7,079.03	29.56
01-40-00-54-0602	Firearms and Range Supplies	21,050.00	6,915.81	5,329.64	0.00	12,245.45	8,804.55	58.17
01-40-00-54-0603	Evidence Supplies	7,200.00	1,721.47	127.18	0.00	1,848.65	5,351.35	25.68
01-40-00-54-0605	DUI Expenditures	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	8,120.00	0.00	8,120.00	-7,720.00	2,030.00
01-40-00-54-0615	Article 36 Exp	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00
	Materials & Supplies	383,297.00	61,297.06	27,007.08	0.00	88,304.14	294,992.86	23.04

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-55-8700	Police Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-00-57-5013	Transfer to CERF	300,445.00	125,185.40	25,037.08	0.00	150,222.48	150,222.52	50.00
	Other Financing Uses	300,445.00	125,185.40	25,037.08	0.00	150,222.48	150,222.52	50.00
40	Police Department	7,648,427.00	2,155,488.83	437,884.30	19,356.59	2,574,016.54	5,074,410.46	33.65
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,361,199.00	940,141.90	192,928.30	0.00	1,133,070.20	1,228,128.80	47.99
01-50-00-51-0200	Salaries Regular	93,931.00	38,569.20	7,713.84	0.00	46,283.04	47,647.96	49.27
01-50-00-51-1500	Specialist Pay	149,659.00	62,637.68	12,527.54	0.00	75,165.22	74,493.78	50.22
01-50-00-51-1600	Holiday Pay	93,984.00	0.00	0.00	0.00	0.00	93,984.00	0.00
01-50-00-51-1700	Overtime	136,000.00	165,322.04	11,535.87	0.00	176,857.91	-40,857.91	130.04
01-50-00-51-1800	Educational Incentives	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	38,806.00	16,449.57	3,297.84	0.00	19,747.41	19,058.59	50.89
	Personal Services	2,890,579.00	1,240,120.39	228,003.39	0.00	1,468,123.78	1,422,455.22	50.79
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	250.00	0.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	18,206.00	7,472.68	1,480.31	0.00	8,952.99	9,253.01	49.18
01-50-00-52-0325	Medicare	39,942.00	17,297.51	3,164.15	0.00	20,461.66	19,480.34	51.23
01-50-00-52-0330	IMRF	9,371.00	3,714.22	743.08	0.00	4,457.30	4,913.70	47.56
01-50-00-52-0375	Fringe Benefits	2,160.00	900.00	180.00	0.00	1,080.00	1,080.00	50.00
01-50-00-52-0400	Health Insurance	323,801.00	136,070.65	37,078.87	5,008.06	168,141.46	155,659.54	51.93
01-50-00-52-0420	Health Insurance - Retirees	25,570.00	10,603.66	8,899.59	6,726.59	12,776.66	12,793.34	49.97
01-50-00-52-0425	Life Insurance	1,529.00	376.20	276.68	201.44	451.44	1,077.56	29.53
01-50-00-52-0430	VEBA Contributions	62,827.00	35,605.81	0.00	0.00	35,605.81	27,221.19	56.67
01-50-00-53-0010	Contribution to Fire Pension	1,726,278.00	32,518.96	0.00	0.00	32,518.96	1,693,759.04	1.88
	Benefits	2,211,184.00	244,809.69	51,822.68	11,936.09	284,696.28	1,926,487.72	12.88
01-50-00-53-0200	Communications	5,800.00	1,407.00	346.25	0.00	1,753.25	4,046.75	30.23
01-50-00-53-0410	IT Support	13,839.00	0.00	0.00	0.00	0.00	13,839.00	0.00
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	11,100.00	5,358.81	800.00	800.00	5,358.81	5,741.19	48.28
01-50-00-53-3200	Maintenance of Vehicles	51,800.00	41,111.33	9,693.08	0.00	50,804.41	995.59	98.08
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	14.90	0.00	14.90	485.10	2.98
01-50-00-53-3600	Maintenance of Buildings	1,500.00	831.40	0.00	0.00	831.40	668.60	55.43
01-50-00-53-4100	Training	27,300.00	9,724.65	3,495.38	724.00	12,496.03	14,803.97	45.77
01-50-00-53-4200	Community Support Services	18,800.00	18,178.64	469.04	0.00	18,647.68	152.32	99.19
01-50-00-53-4250	Travel & Meeting	12,250.00	5,314.31	587.72	0.00	5,902.03	6,347.97	48.18
01-50-00-53-4300	Dues & Subscriptions	30,388.00	26,204.85	4,034.13	0.00	30,238.98	149.02	99.51

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	Contractual Services	388,217.00	128,070.28	19,440.50	1,524.00	145,986.78	242,230.22	37.60
01-50-00-54-0100	Office Supplies	2,000.00	413.97	980.00	0.00	1,393.97	606.03	69.70
01-50-00-54-0150	Equipment	58,400.00	0.00	0.00	0.00	0.00	58,400.00	0.00
01-50-00-54-0200	Gas & Oil	25,959.00	8,726.44	2,100.93	0.00	10,827.37	15,131.63	41.71
01-50-00-54-0300	Uniforms Sworn Personnel	29,400.00	26,658.14	329.40	0.00	26,987.54	2,412.46	91.79
01-50-00-54-0600	Operating Supplies	42,550.00	13,217.27	11,999.16	0.00	25,216.43	17,333.57	59.26
	Materials & Supplies	158,309.00	49,015.82	15,409.49	0.00	64,425.31	93,883.69	40.70
01-50-00-57-5013	Transfer to CERF	280,462.00	116,859.20	23,371.84	0.00	140,231.04	140,230.96	50.00
	Other Financing Uses	280,462.00	116,859.20	23,371.84	0.00	140,231.04	140,230.96	50.00
50	Fire Department	5,928,751.00	1,778,875.38	338,047.90	13,460.09	2,103,463.19	3,825,287.81	35.48
60	Public Works							
01-60-01-51-0200	Salaries Regular	539,690.00	215,893.20	39,420.27	0.00	255,313.47	284,376.53	47.31
01-60-01-51-1500	Certification Pay	5,350.00	4,000.00	0.00	0.00	4,000.00	1,350.00	74.77
01-60-01-51-1700	Overtime	50,000.00	1,649.20	121.93	398.88	1,372.25	48,627.75	2.74
01-60-01-51-3000	Part-Time Salaries	10,800.00	3,717.00	819.00	0.00	4,536.00	6,264.00	42.00
	Personal Services	605,840.00	225,259.40	40,361.20	398.88	265,221.72	340,618.28	43.78
01-60-01-52-0320	FICA	36,847.00	13,725.48	2,429.33	0.00	16,154.81	20,692.19	43.84
01-60-01-52-0325	Medicare	8,735.00	3,210.04	568.16	0.00	3,778.20	4,956.80	43.25
01-60-01-52-0330	IMRF	42,531.00	15,113.28	2,707.89	0.00	17,821.17	24,709.83	41.90
01-60-01-52-0375	Fringe Benefits	3,216.00	1,290.00	68.00	0.00	1,358.00	1,858.00	42.23
01-60-01-52-0400	Health Insurance	135,288.00	50,871.06	10,928.68	503.16	61,296.58	73,991.42	45.31
01-60-01-52-0420	Health Insurance - Retirees	11,420.00	3,290.60	3,947.11	1,160.03	6,077.68	5,342.32	53.22
01-60-01-52-0425	Life Insurance	267.00	42.80	21.14	8.54	55.40	211.60	20.75
01-60-01-52-0430	VEBA Contributions	6,010.00	5,027.83	0.00	0.00	5,027.83	982.17	83.66
	Benefits	244,314.00	92,571.09	20,670.31	1,671.73	111,569.67	132,744.33	45.67
01-60-01-53-0200	Communications	1,990.00	1,010.85	315.81	0.00	1,326.66	663.34	66.67
01-60-01-53-0380	Consulting Services	34,000.00	650.00	0.00	0.00	650.00	33,350.00	1.91
01-60-01-53-0410	IT Support	22,922.00	9,281.25	1,856.25	0.00	11,137.50	11,784.50	48.59
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-60-01-53-3200	Maintenance of Vehicles	41,250.00	4,038.35	139.50	0.00	4,177.85	37,072.15	10.13
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	53,345.68	1,268.00	0.00	54,613.68	19,886.32	73.31
01-60-01-53-3550	Tree Maintenance	98,500.00	15,145.48	0.00	0.00	15,145.48	83,354.52	15.38
01-60-01-53-3600	Maintenance of Bldgs & Grounds	100,170.00	52,074.15	11,719.99	0.00	63,794.14	36,375.86	63.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	59,360.05	500.00	0.00	59,860.05	-4,860.05	108.84
01-60-01-53-3620	Maintenance Streets	62,500.00	0.00	57,279.10	0.00	57,279.10	5,220.90	91.65
01-60-01-53-4100	Training	1,200.00	660.00	65.00	0.00	725.00	475.00	60.42
01-60-01-53-4250	Travel & Meeting	6,990.00	1,753.42	0.00	0.00	1,753.42	5,236.58	25.08
01-60-01-53-4300	Dues & Subscriptions	12,680.00	6,959.00	0.00	0.00	6,959.00	5,721.00	54.88
01-60-01-53-4400	Medical & Screening	1,300.00	872.00	414.00	0.00	1,286.00	14.00	98.92
01-60-01-53-5300	AdvertisingLegal Notice	3,000.00	1,836.00	475.00	0.00	2,311.00	689.00	77.03
01-60-01-53-5350	Dumping Fees	15,000.00	7,554.67	88.54	0.00	7,643.21	7,356.79	50.95
01-60-01-53-5400	Damage Claims	25,000.00	2,076.20	0.00	0.00	2,076.20	22,923.80	8.30
01-60-01-53-5450	St Light Electricity	29,000.00	10,513.40	165.27	0.00	10,678.67	18,321.33	36.82
01-60-05-53-5500	Collection & Disposal	1,195,194.00	402,172.86	100,587.87	0.00	502,760.73	692,433.27	42.07
01-60-05-53-5510	Leaf Disposal	60,397.00	0.00	0.00	0.00	0.00	60,397.00	0.00
	Contractual Services	1,845,093.00	629,303.36	174,874.33	0.00	804,177.69	1,040,915.31	43.58
01-60-01-54-0100	Office Supplies	1,000.00	276.87	0.00	0.00	276.87	723.13	27.69
01-60-01-54-0200	Gas & Oil	27,473.00	6,743.12	1,067.11	0.00	7,810.23	19,662.77	28.43
01-60-01-54-0310	Uniforms	6,100.00	1,771.03	228.45	0.00	1,999.48	4,100.52	32.78
01-60-01-54-0500	Vehicle Parts	12,000.00	964.77	24.91	0.00	989.68	11,010.32	8.25
01-60-01-54-0600	Operating Supplies & Equipment	48,770.00	9,140.21	2,724.37	0.00	11,864.58	36,905.42	24.33
01-60-01-54-0800	Trees	41,000.00	257.50	18,325.00	0.00	18,582.50	22,417.50	45.32
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	136,843.00	19,153.50	22,369.84	0.00	41,523.34	95,319.66	30.34
01-60-01-55-1205	Streetscape Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
	Capital Outlay	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
01-60-01-57-5013	Transfer to CERF	200,994.00	83,747.50	16,749.50	0.00	100,497.00	100,497.00	50.00
	Other Financing Uses	200,994.00	83,747.50	16,749.50	0.00	100,497.00	100,497.00	50.00
60	Public Works	3,333,084.00	1,050,034.85	275,025.18	2,070.61	1,322,989.42	2,010,094.58	39.69
	Expense	20,053,210.00	6,197,665.47	1,321,828.68	37,775.39	7,481,718.76	12,571,491.24	37.31
01	General Fund	753,555.00	956,705.13	1,428,285.83	1,172,508.46	1,212,482.50	-458,927.50	160.90

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	25,000.00	16,600.00	0.00	1,800.00	18,400.00	6,600.00	73.60
	Licenses & Permits	25,000.00	16,600.00	0.00	1,800.00	18,400.00	6,600.00	73.60
02-00-00-43-3100	Water Sales	3,506,028.00	1,651,383.98	498.35	437,742.78	2,088,628.41	1,417,399.59	59.57
02-00-00-43-3150	Sewer Sales	2,128,622.00	1,006,901.91	0.00	258,703.00	1,265,604.91	863,017.09	59.46
02-00-00-43-3160	Water Penalties	25,259.00	10,210.90	3,275.01	9,895.13	16,831.02	8,427.98	66.63
02-00-00-43-3515	NSF Fees	200.00	125.00	0.00	50.00	175.00	25.00	87.50
	Charges for Services	5,660,109.00	2,668,621.79	3,773.36	706,390.91	3,371,239.34	2,288,869.66	59.56
02-00-00-45-5100	Interest	24,006.00	45,726.35	0.00	12,092.70	57,819.05	-33,813.05	240.85
02-00-00-45-5200	Net Change in Fair Value	0.00	4,319.37	0.00	796.26	5,115.63	-5,115.63	0.00
	Interest	24,006.00	50,045.72	0.00	12,888.96	62,934.68	-38,928.68	262.16
02-00-00-46-6410	Miscellaneous	5,000.00	462.00	0.00	0.00	462.00	4,538.00	9.24
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	6,608.00	76.00	258.00	6,790.00	3,210.00	67.90
	Miscellaneous	17,000.00	7,070.00	76.00	258.00	7,252.00	9,748.00	42.66
00		5,726,115.00	2,742,337.51	3,849.36	721,337.87	3,459,826.02	2,266,288.98	60.42
	Revenue	5,726,115.00	2,742,337.51	3,849.36	721,337.87	3,459,826.02	2,266,288.98	60.42
60	Public Works							
02-60-06-51-0200	Salaries Regular	904,308.00	343,092.12	62,370.21	0.00	405,462.33	498,845.67	44.84
02-60-06-51-1500	Specialists Pay	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	4,224.38	908.65	0.00	5,133.03	6,866.97	42.78
02-60-06-51-1950	Insurance Refusal	300.00	62.50	12.50	0.00	75.00	225.00	25.00
	Reimb							
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	928,808.00	348,779.00	63,291.36	0.00	412,070.36	516,737.64	44.37
02-60-06-52-0320	FICA	56,425.00	20,798.15	3,819.83	0.00	24,617.98	31,807.02	43.63
02-60-06-52-0325	Medicare	13,513.00	4,863.77	893.28	0.00	5,757.05	7,755.95	42.60
02-60-06-52-0330	IMRF	65,794.00	25,200.35	4,240.05	0.00	29,440.40	36,353.60	44.75
02-60-06-52-0375	Fringe Benefits	6,036.00	1,549.63	167.00	0.00	1,716.63	4,319.37	28.44
02-60-06-52-0400	Health Insurance	179,735.00	66,933.60	12,438.09	1,759.92	77,611.77	102,123.23	43.18
02-60-06-52-0420	Health Insurance - Retirees	1,635.00	1,131.00	539.00	0.00	1,670.00	-35.00	102.14
02-60-06-52-0425	Life Insurance	471.00	140.34	198.46	190.36	148.44	322.56	31.52
02-60-06-52-0430	VEBA Contributions	17,231.00	11,221.58	0.00	0.00	11,221.58	6,009.42	65.12
	Benefits	340,840.00	131,838.42	22,295.71	1,950.28	152,183.85	188,656.15	44.65

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	23,243.69	3,922.09	0.00	27,165.78	10,838.22	71.48
02-60-06-53-0200	Communications	8,160.00	1,481.28	403.29	0.00	1,884.57	6,275.43	23.10
02-60-06-53-0300	Auditing	10,095.00	3,035.00	4,007.09	0.00	7,042.09	3,052.91	69.76
02-60-06-53-0380	Consulting Services	133,000.00	3,903.90	2,754.04	0.00	6,657.94	126,342.06	5.01
02-60-06-53-0410	IT Support	113,366.00	24,130.83	3,587.91	0.00	27,718.74	85,647.26	24.45
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	49,727.00	18,689.73	4,623.42	0.00	23,313.15	26,413.85	46.88
02-60-06-53-2200	Liability Insurance	54,747.00	22,391.95	4,478.39	0.00	26,870.34	27,876.66	49.08
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	9,867.08	0.00	0.00	9,867.08	113,632.92	7.99
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	12,000.00	59.50	40.00	0.00	99.50	11,900.50	0.83
02-60-06-53-3300	Maint of Office Equipment	1,000.00	219.82	53.04	0.00	272.86	727.14	27.29
02-60-06-53-3600	Maintenance of Buildings	14,750.00	3,348.83	77.71	0.00	3,426.54	11,323.46	23.23
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	4,000.00	4,000.00	0.00	8,000.00	51,000.00	13.56
02-60-06-53-3631	Lead Service Line Program	50,000.00	50,000.00	27,500.00	0.00	77,500.00	-27,500.00	155.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	31,161.79	0.00	0.00	31,161.79	18,838.21	62.32
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,340.00	0.00	0.00	0.00	0.00	3,340.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,500.00	200.00	0.00	0.00	200.00	1,300.00	13.33
02-60-06-53-4350	Printing	2,305.00	635.05	118.94	0.00	753.99	1,551.01	32.71
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	6,690.00	1,625.50	150.00	0.00	1,775.50	4,914.50	26.54
02-60-06-53-5300	AdvertisingLegal Notice	0.00	125.28	41.76	0.00	167.04	-167.04	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	7,085.23	1,022.50	0.00	8,107.73	11,892.27	40.54
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	794,979.00	205,204.46	56,780.18	0.00	261,984.64	532,994.36	32.95
02-60-06-54-0100	Office Supplies	500.00	560.00	0.00	0.00	560.00	-60.00	112.00
02-60-06-54-0200	Gas & Oil	19,421.00	4,743.59	1,493.97	0.00	6,237.56	13,183.44	32.12
02-60-06-54-0310	Uniforms	1,525.00	84.95	0.00	0.00	84.95	1,440.05	5.57
02-60-06-54-0500	Vehicle Parts	10,000.00	2,734.69	0.00	0.00	2,734.69	7,265.31	27.35
02-60-06-54-0600	Operating Supplies	26,200.00	19,368.14	0.00	0.00	19,368.14	6,831.86	73.92
02-60-06-54-1300	Postage	8,439.00	2,788.09	481.90	0.00	3,269.99	5,169.01	38.75
02-60-06-54-2200	Water from Chicago	1,799,772.00	721,195.49	219,928.10	0.00	941,123.59	858,648.41	52.29
	Materials & Supplies	1,865,857.00	751,474.95	221,903.97	0.00	973,378.92	892,478.08	52.17

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	475,000.00	145,828.50	0.00	0.00	145,828.50	329,171.50	30.70
02-60-06-55-1300	Water System Improvements	240,000.00	17,308.53	15,729.00	0.00	33,037.53	206,962.47	13.77
02-60-06-55-1400	Meter Replacement Program	10,000.00	4,550.00	0.00	0.00	4,550.00	5,450.00	45.50
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	Capital Outlay	795,000.00	237,687.03	15,729.00	0.00	253,416.03	541,583.97	31.88
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	693,016.00	344,603.68	0.00	0.00	344,603.68	348,412.32	49.73
02-60-06-56-0105	IEPA Loan Interest	224,130.00	113,969.22	0.00	0.00	113,969.22	110,160.78	50.85
02-60-06-56-0106	Series 2022 Principal	51,852.00	0.00	0.00	0.00	0.00	51,852.00	0.00
02-60-06-56-0107	Series 2022 Interest	50,996.00	25,498.15	0.00	0.00	25,498.15	25,497.85	50.00
	Debt Service	1,019,994.00	484,071.05	0.00	0.00	484,071.05	535,922.95	47.46
02-60-06-57-5013	Transfer to CERF	116,411.00	48,504.60	9,700.92	0.00	58,205.52	58,205.48	50.00
	Other Financing Uses	<u>116,411.00</u>	<u>48,504.60</u>	<u>9,700.92</u>	<u>0.00</u>	<u>58,205.52</u>	<u>58,205.48</u>	<u>50.00</u>
60	Public Works	<u>6,252,649.00</u>	<u>2,207,559.51</u>	<u>389,701.14</u>	<u>1,950.28</u>	<u>2,595,310.37</u>	<u>3,657,338.63</u>	<u>41.51</u>
	Expense	<u>6,252,649.00</u>	<u>2,207,559.51</u>	<u>389,701.14</u>	<u>1,950.28</u>	<u>2,595,310.37</u>	<u>3,657,338.63</u>	<u>41.51</u>
02	Water & Sewer Fund	526,534.00	-534,778.00	393,550.50	723,288.15	-864,515.65	1,391,049.65	-164.19

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	17,761.00	25,109.58	0.00	5,220.20	30,329.78	-12,568.78	170.77
03-00-00-45-5200	Net Change in Fair Value	0.00	2,660.83	0.00	838.24	3,499.07	-3,499.07	0.00
	Interest	17,761.00	27,770.41	0.00	6,058.44	33,828.85	-16,067.85	190.47
03-00-00-47-7100	State Allotment	273,826.00	112,968.98	0.00	23,847.22	136,816.20	137,009.80	49.96
03-00-00-47-7200	State Renewal Allotment	224,029.00	100,273.42	0.00	22,275.98	122,549.40	101,479.60	54.70
	Intergovernmental	497,855.00	213,242.40	0.00	46,123.20	259,365.60	238,489.40	52.10
00		515,616.00	241,012.81	0.00	52,181.64	293,194.45	222,421.55	56.86
	Revenue	515,616.00	241,012.81	0.00	52,181.64	293,194.45	222,421.55	56.86
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	84,135.15	43,569.00	0.00	127,704.15	12,295.85	91.22
	Contractual Services	140,060.00	84,135.15	43,569.00	0.00	127,704.15	12,355.85	91.18
03-00-00-54-2100	Snow & Ice Control	68,294.00	0.00	0.00	0.00	0.00	68,294.00	0.00
	Materials & Supplies	68,294.00	0.00	0.00	0.00	0.00	68,294.00	0.00
03-00-00-55-9100	Street Improvement	1,086,279.00	192.40	0.00	0.00	192.40	1,086,086.60	0.02
	Capital Outlay	1,086,279.00	192.40	0.00	0.00	192.40	1,086,086.60	0.02
00		1,294,633.00	84,327.55	43,569.00	0.00	127,896.55	1,166,736.45	9.88
	Expense	1,294,633.00	84,327.55	43,569.00	0.00	127,896.55	1,166,736.45	9.88
03	Motor Fuel Tax Fund	779,017.00	-156,685.26	43,569.00	52,181.64	-165,297.90	944,314.90	-21.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	125,505.00	4,463.02	0.00	0.00	4,463.02	121,041.98	3.56
05-00-00-41-1021	Property Taxes	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Current							
	Property Taxes	265,458.00	4,463.02	0.00	0.00	4,463.02	260,994.98	1.68
05-00-00-45-5100	Interest	4,002.00	5,647.75	0.00	1,188.58	6,836.33	-2,834.33	170.82
	Interest	4,002.00	5,647.75	0.00	1,188.58	6,836.33	-2,834.33	170.82
05-00-00-47-7018	Transfer from CIF	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79
	Other Financing Sources	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79
00		563,312.00	82,962.62	0.00	1,188.58	84,151.20	479,160.80	14.94
	Revenue	563,312.00	82,962.62	0.00	1,188.58	84,151.20	479,160.80	14.94
00								
05-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
05-00-00-56-0106	2022 Series Bond Principal	148,148.00	0.00	0.00	0.00	0.00	148,148.00	0.00
05-00-00-56-0107	2022 Series Bond Interest	145,704.00	72,851.85	0.00	0.00	72,851.85	72,852.15	50.00
	Debt Service	568,852.00	72,851.85	0.00	0.00	72,851.85	496,000.15	12.81
05-00-00-56-0038	2022 GO Bond Interest	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00
	Interest on Debt	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00
00		571,565.00	72,851.85	0.00	0.00	72,851.85	498,713.15	12.75
	Expense	571,565.00	72,851.85	0.00	0.00	72,851.85	498,713.15	12.75
05	Debt Service Fund	8,253.00	-10,110.77	0.00	1,188.58	-11,299.35	19,552.35	-136.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	510,120.00	82,779.94	0.00	0.00	82,779.94	427,340.06	16.23
09-00-00-45-5200	Net Change in Fair Value	1,699,724.00	-240,203.05	0.00	0.00	-240,203.05	1,939,927.05	-14.13
	Interest	2,209,844.00	-157,423.11	0.00	0.00	-157,423.11	2,367,267.11	-7.12
09-00-00-41-1100	Employer Contribution	1,921,246.00	36,960.37	0.00	0.00	36,960.37	1,884,285.63	1.92
09-00-00-46-7350	Employee Contribution	336,234.00	128,363.95	0.00	25,291.98	153,655.93	182,578.07	45.70
	Grants & Contributions	2,257,480.00	165,324.32	0.00	25,291.98	190,616.30	2,066,863.70	8.44
00		4,467,324.00	7,901.21	0.00	25,291.98	33,193.19	4,434,130.81	0.74
	Revenue	4,467,324.00	7,901.21	0.00	25,291.98	33,193.19	4,434,130.81	0.74
00								
09-00-00-52-6100	Pensions	2,756,010.00	1,117,803.45	0.00	0.00	1,117,803.45	1,638,206.55	40.56
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,806,010.00	1,117,803.45	0.00	0.00	1,117,803.45	1,688,206.55	39.84
09-00-00-53-0300	Audit Services	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0.00
09-00-00-53-0350	Actuarial Services	4,365.00	4,380.00	0.00	0.00	4,380.00	-15.00	100.34
09-00-00-53-0360	Payroll Services	31,410.00	9,370.00	0.00	0.00	9,370.00	22,040.00	29.83
09-00-00-53-0380	Consulting Services	5,000.00	6,928.19	0.00	0.00	6,928.19	-1,928.19	138.56
09-00-00-53-0420	Legal Services	10,000.00	750.00	0.00	0.00	750.00	9,250.00	7.50
09-00-00-53-2100	Bank Fees	500.00	35.80	0.00	0.00	35.80	464.20	7.16
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	15,810.00	5,060.00	0.00	0.00	5,060.00	10,750.00	32.01
	Contractual Services	73,452.00	27,318.99	0.00	0.00	27,318.99	46,133.01	37.19
00		2,879,462.00	1,145,122.44	0.00	0.00	1,145,122.44	1,734,339.56	39.77
	Expense	2,879,462.00	1,145,122.44	0.00	0.00	1,145,122.44	1,734,339.56	39.77
09	Police Pension Fund	-1,587,862.00	1,137,221.23	0.00	25,291.98	1,111,929.25	-2,699,791.25	-70.03

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	467,234.00	140,529.06	0.00	0.00	140,529.06	326,704.94	30.08
10-00-00-45-5200	Net Change in Fair Value	1,090,213.00	-265,753.87	0.00	0.00	-265,753.87	1,355,966.87	-24.38
	Interest	1,557,447.00	-125,224.81	0.00	0.00	-125,224.81	1,682,671.81	-8.04
10-00-00-41-1100	Employer Contribution	1,726,278.00	32,518.96	0.00	0.00	32,518.96	1,693,759.04	1.88
10-00-00-46-7350	Employee Contribution	232,054.00	91,790.14	0.00	18,135.44	109,925.58	122,128.42	47.37
	Grants & Contributions	1,958,332.00	124,309.10	0.00	18,135.44	142,444.54	1,815,887.46	7.27
00		3,515,779.00	-915.71	0.00	18,135.44	17,219.73	3,498,559.27	0.49
	Revenue	3,515,779.00	-915.71	0.00	18,135.44	17,219.73	3,498,559.27	0.49
00								
10-00-00-52-6100	Pensions Benefits	2,231,448.00	891,063.99	0.00	0.00	891,063.99	1,340,384.01	39.93
		2,231,448.00	891,063.99	0.00	0.00	891,063.99	1,340,384.01	39.93
10-00-00-53-0300	Audit Services	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0.00
10-00-00-53-0350	Actuarial Services	4,135.00	4,150.00	0.00	0.00	4,150.00	-15.00	100.36
10-00-00-53-0360	Payroll Services	16,050.00	6,210.00	0.00	0.00	6,210.00	9,840.00	38.69
10-00-00-53-0380	Consulting Services	7,500.00	8,235.09	0.00	0.00	8,235.09	-735.09	109.80
10-00-00-53-0420	Legal Services	5,000.00	750.00	0.00	0.00	750.00	4,250.00	15.00
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	4,525.00	0.00	0.00	4,525.00	11,090.00	28.98
	Contractual Services	53,617.00	24,665.09	0.00	0.00	24,665.09	28,951.91	46.00
00		2,285,065.00	915,729.08	0.00	0.00	915,729.08	1,369,335.92	40.07
	Expense	2,285,065.00	915,729.08	0.00	0.00	915,729.08	1,369,335.92	40.07
10	Fire Pension Fund	-1,230,714.00	916,644.79	0.00	18,135.44	898,509.35	-2,129,223.35	-73.01

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	45,702.00	45,582.45	0.00	22,329.09	67,911.54	-22,209.54	148.60
13-00-00-45-5200	Net Change in Fair Value	0.00	23,412.81	0.00	9,758.81	33,171.62	-33,171.62	0.00
	Interest	45,702.00	68,995.26	0.00	32,087.90	101,083.16	-55,381.16	221.18
13-00-00-47-7001	From General Fund	783,438.00	326,432.50	0.00	65,286.50	391,719.00	391,719.00	50.00
13-00-00-47-7002	Transfer from Water and Sewer	116,411.00	48,504.60	0.00	9,700.92	58,205.52	58,205.48	50.00
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	7,238.00	7,238.00	17,762.00	28.95
	Other Financing Sources	924,849.00	374,937.10	0.00	82,225.42	457,162.52	467,686.48	49.43
00		970,551.00	443,932.36	0.00	114,313.32	558,245.68	412,305.32	57.52
	Revenue	970,551.00	443,932.36	0.00	114,313.32	558,245.68	412,305.32	57.52
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	29,447.50	0.00	0.00	29,447.50	4,029.50	87.96
13-00-00-55-8700	Police Vehicles	206,370.00	50,659.00	925.00	0.00	51,584.00	154,786.00	25.00
13-00-00-55-8720	Police Equipment	186,332.00	0.00	0.00	0.00	0.00	186,332.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	0.00	3,995.00	0.00	0.00	3,995.00	-3,995.00	0.00
13-00-00-55-8850	Fire Dept Equipment	26,000.00	68,604.00	0.00	0.00	68,604.00	-42,604.00	263.86
13-00-00-55-8910	PW Vehicles	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00
	Capital Outlay	1,082,179.00	152,705.50	925.00	0.00	153,630.50	928,548.50	14.20
00		1,082,279.00	152,705.50	925.00	0.00	153,630.50	928,648.50	14.20
	Expense	1,082,279.00	152,705.50	925.00	0.00	153,630.50	928,648.50	14.20
13	Capital Equip Replacement Fund	111,728.00	-291,226.86	925.00	114,313.32	-404,615.18	516,343.18	-362.14

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,512.00	0.00	0.00	0.00	0.00	35,512.00	0.00
14-00-00-43-3550	Ambulance Fees	1,000,000.00	377,531.40	0.00	57,000.00	434,531.40	565,468.60	43.45
	Charges for Services	1,041,512.00	377,531.40	0.00	57,000.00	434,531.40	606,980.60	41.72
14-00-00-44-4240	Automated Traffic Enf Fines	260,000.00	129,865.84	350.00	24,363.76	153,879.60	106,120.40	59.18
	Fines & Forfeits	260,000.00	129,865.84	350.00	24,363.76	153,879.60	106,120.40	59.18
14-00-00-45-5100	Interest	49,935.00	25,537.03	0.00	3,529.62	29,066.65	20,868.35	58.21
14-00-00-45-5200	Net Change in Fair Value	0.00	-4,376.16	0.00	341.94	-4,034.22	4,034.22	0.00
	Interest	<u>49,935.00</u>	<u>21,160.87</u>	<u>0.00</u>	<u>3,871.56</u>	<u>25,032.43</u>	<u>24,902.57</u>	<u>50.13</u>
00		<u>1,351,447.00</u>	<u>528,558.11</u>	<u>350.00</u>	<u>85,235.32</u>	<u>613,443.43</u>	<u>738,003.57</u>	<u>45.39</u>
	Revenue	1,351,447.00	528,558.11	350.00	85,235.32	613,443.43	738,003.57	45.39
00								
14-00-00-53-0370	Professional Services	93,000.00	31,564.00	7,894.00	0.00	39,458.00	53,542.00	42.43
14-00-00-53-0380	Consulting Services	50,000.00	8,555.09	0.00	0.00	8,555.09	41,444.91	17.11
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	Contractual Services	335,000.00	52,119.09	7,894.00	0.00	60,013.09	274,986.91	17.91
14-00-00-55-0500	Building Improvements	412,200.00	148,009.18	48,750.00	0.00	196,759.18	215,440.82	47.73
14-00-00-55-1205	Streetscape Improvements	185,075.00	0.00	0.00	0.00	0.00	185,075.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	79,192.48	0.00	0.00	79,192.48	70,807.52	52.79
14-00-00-55-1250	Alley Improvements	723,000.00	643,969.35	0.00	0.00	643,969.35	79,030.65	89.07
14-00-00-55-8610	Furniture & Equipment	40,000.00	35,693.00	0.00	0.00	35,693.00	4,307.00	89.23
14-00-00-55-8620	Information Technology Equipme	352,000.00	3,221.15	40,824.46	0.00	44,045.61	307,954.39	12.51
	Capital Outlay	1,862,275.00	910,085.16	89,574.46	0.00	999,659.62	862,615.38	53.68
14-00-00-57-5005	Transfer To Debt Service	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Other Financing Uses	<u>293,852.00</u>	<u>72,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>72,851.85</u>	<u>221,000.15</u>	<u>24.79</u>
00		<u>2,491,127.00</u>	<u>1,035,056.10</u>	<u>97,468.46</u>	<u>0.00</u>	<u>1,132,524.56</u>	<u>1,358,602.44</u>	<u>45.46</u>
	Expense	<u>2,491,127.00</u>	<u>1,035,056.10</u>	<u>97,468.46</u>	<u>0.00</u>	<u>1,132,524.56</u>	<u>1,358,602.44</u>	<u>45.46</u>
14	Capital Improvement Fund	1,139,680.00	506,497.99	97,818.46	85,235.32	519,081.13	620,598.87	45.55

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	307,284.00	6,790.33	0.00	0.00	6,790.33	300,493.67	2.21
31-00-00-41-1021	Property Taxes-Current Year	313,429.00	0.00	0.00	0.00	0.00	313,429.00	0.00
	Property Taxes	620,713.00	6,790.33	0.00	0.00	6,790.33	613,922.67	1.09
31-00-00-45-5100	Interest	22,500.00	33,500.23	0.00	6,340.58	39,840.81	-17,340.81	177.07
	Interest	22,500.00	33,500.23	0.00	6,340.58	39,840.81	-17,340.81	177.07
31-00-00-46-6532	Grants	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Grants & Contributions	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
00		993,213.00	40,290.56	0.00	6,340.58	46,631.14	946,581.86	4.69
	Revenue	993,213.00	40,290.56	0.00	6,340.58	46,631.14	946,581.86	4.69
00								
31-00-00-53-0300	Audit Services	515.00	0.00	515.00	0.00	515.00	0.00	100.00
31-00-00-53-0380	Consulting Services	38,500.00	10,608.19	0.00	0.00	10,608.19	27,891.81	27.55
31-00-00-53-0425	Village Attorney	10,000.00	0.00	540.00	0.00	540.00	9,460.00	5.40
31-00-00-53-3600	Maintenance of Buildings	3,800.00	0.00	460.00	0.00	460.00	3,340.00	12.11
31-00-00-53-5300	AdvertisingLegal Notice	500.00	325.00	1,864.80	0.00	2,189.80	-1,689.80	437.96
	Contractual Services	53,315.00	10,933.19	3,379.80	0.00	14,312.99	39,002.01	26.85
31-00-00-55-4300	Other Improvements	625,000.00	178,479.00	98,692.00	0.00	277,171.00	347,829.00	44.35
	Capital Outlay	625,000.00	178,479.00	98,692.00	0.00	277,171.00	347,829.00	44.35
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		734,505.00	189,412.19	102,071.80	0.00	291,483.99	443,021.01	39.68
	Expense	734,505.00	189,412.19	102,071.80	0.00	291,483.99	443,021.01	39.68

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
31	TIF-Madison Street	-258,708.00	149,121.63	102,071.80	6,340.58	244,852.85	-503,560.85	-94.64

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32 00	Tif - North Avenue							
32-00-00-41-1000	Property Taxes-Prior Years	112,724.00	58,546.57	0.00	0.00	58,546.57	54,177.43	51.94
32-00-00-41-1021	Property Taxes-Current Year	114,979.00	0.00	0.00	0.00	0.00	114,979.00	0.00
	Property Taxes	227,703.00	58,546.57	0.00	0.00	58,546.57	169,156.43	25.71
32-00-00-45-5100	Interest	11,000.00	14,777.78	0.00	3,146.06	17,923.84	-6,923.84	162.94
	Interest	11,000.00	14,777.78	0.00	3,146.06	17,923.84	-6,923.84	162.94
00		238,703.00	73,324.35	0.00	3,146.06	76,470.41	162,232.59	32.04
	Revenue	238,703.00	73,324.35	0.00	3,146.06	76,470.41	162,232.59	32.04
00								
32-00-00-53-0300	Audit Services	515.00	0.00	515.00	0.00	515.00	0.00	100.00
32-00-00-53-0380	Consulting Services	163,500.00	10,608.18	0.00	0.00	10,608.18	152,891.82	6.49
32-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	174,515.00	10,933.18	515.00	0.00	11,448.18	163,066.82	6.56
32-00-00-55-4300	Other Improvements	128,000.00	3,247.72	0.00	0.00	3,247.72	124,752.28	2.54
	Capital Outlay	128,000.00	3,247.72	0.00	0.00	3,247.72	124,752.28	2.54
00		302,515.00	14,180.90	515.00	0.00	14,695.90	287,819.10	4.86
	Expense	302,515.00	14,180.90	515.00	0.00	14,695.90	287,819.10	4.86
32	Tif - North Avenue	63,812.00	-59,143.45	515.00	3,146.06	-61,774.51	125,586.51	-96.81

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
00	Bond Fund							
35-00-00-45-5100	Interest	5,000.00	3,309.89	0.00	173.39	3,483.28	1,516.72	69.67
	Interest	<u>5,000.00</u>	<u>3,309.89</u>	<u>0.00</u>	<u>173.39</u>	<u>3,483.28</u>	<u>1,516.72</u>	<u>69.67</u>
00		<u>5,000.00</u>	<u>3,309.89</u>	<u>0.00</u>	<u>173.39</u>	<u>3,483.28</u>	<u>1,516.72</u>	<u>69.67</u>
	Revenue	5,000.00	3,309.89	0.00	173.39	3,483.28	1,516.72	69.67
00								
35-00-00-55-9100	Street Improvements	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
	Capital Outlay	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
35-00-00-57-5014	Transfer To CIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Uses							
00		<u>300,000.00</u>	<u>293,937.77</u>	<u>0.00</u>	<u>0.00</u>	<u>293,937.77</u>	<u>6,062.23</u>	<u>97.98</u>
	Expense	<u>300,000.00</u>	<u>293,937.77</u>	<u>0.00</u>	<u>0.00</u>	<u>293,937.77</u>	<u>6,062.23</u>	<u>97.98</u>
35	Infrastructure Imp	295,000.00	290,627.88	0.00	173.39	290,454.49	4,545.51	98.46
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2024
Through 10/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$248,332.68
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$245,094.72
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$245,177.76
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$242,628.72
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$239,657.52
01	2023-09	Farmers and Merchants	05.739%	9/28/2023	9/27/2024	\$237,000.00	\$237,000.00	\$237,000.00
01	2023-10	First Pryority Bank	05.884%	9/28/2023	9/27/2024	\$236,650.00	\$236,650.00	\$236,650.00
01	2023-14	Consumers Credit Union	05.588%	10/20/2023	10/21/2024	\$236,600.00	\$236,600.00	\$236,600.00
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$236,395.62
01	2023-06	Vibrant Credit Union	05.723%	7/19/2023	1/9/2025	\$231,350.00	\$249,868.81	\$231,350.00
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$233,617.50
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$240,550.56
01	2023-04	Nexdbank SSB	05.350%	6/20/2023	6/23/2025	\$243,000.00	\$243,000.00	\$241,675.65
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$246,519.44
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$230,517.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$451,132.81
								\$4,291,700.48
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$246,014.49

<div>Village of River Forest Investments</div> <div>Fiscal Year 2024 Through 10/31/2023</div>								
Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2023-13	Baxter Credit Union	05.484%	10/20/2023	10/21/2024	\$236,850.00	\$236,850.00	\$236,850.00
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$246,683.12
								\$729,547.61
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$243,613.41
								\$243,613.41
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$247,565.47
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$247,469.80
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$245,678.34
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$243,477.78
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$243,802.50
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$485,875.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$236,520.12
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$236,373.53
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$245,153.76
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$284,646.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$241,950.24
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$230,517.50
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$90,232.00

Village of River Forest Investments

Fiscal Year 2024
Through 10/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,116.56
								\$3,773,178.60
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$242,356.05
14	2023-02	Pacific Western Bank	05.500%	3/22/2023	3/24/2025	\$243,000.00	\$243,000.00	\$242,363.34
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$235,943.52
								\$720,662.91
								\$9,758,703.01



MEMORANDUM

Date: November 1, 2023

To: Matt Walsh, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – October 2023

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

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED OCTOBER 31, 2023

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 771,539.84	\$ 468,753.45	\$ 1,240,293.29
Water & Sewer Fund	02	326,401.66	42,477.83	368,879.49
Motor Fuel Tax	03	43,569.00	-	43,569.00
Debt Service	05	-	-	-
Capital Equip Replacement	13	925.00	-	925.00
Capital Improvement Fund	14	97,818.46	-	97,818.46
TIF-Madison	31	102,071.80	-	102,071.80
TIF-North	32	515.00	-	515.00
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,342,840.76	\$ 511,231.28	\$ 1,854,072.04

Requested Board Actions:

1. Motion to Approve the October 2023 Accounts Payable and Payroll transactions totaling \$1,854,072.04.

Accounts Payable

Transactions by Account

User: rmcadams
Printed: 11/01/2023 - 9:49AM
Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-13-0009	Sikich, LLP	POLICE PENSION PORTION AUDIT	10/31/2023	56314	2,271.50	
		Vendor Subtotal:			2,271.50	
01-00-00-13-0010	Sikich, LLP	FIRE PENSION PORTION AUDIT SI	10/31/2023	56314	2,271.50	
		Vendor Subtotal:			2,271.50	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF FUEL	10/31/2023	56274	3,822.00	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF FUEL	10/31/2023	56274	10,034.35	
		Vendor Subtotal:			13,856.35	
01-00-00-17-0025	LRS Holdings LLC	REFUSE STICKERS	10/31/2023	0	6,600.00	
		Vendor Subtotal:			6,600.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.10.2023 State Income	10/15/2023	100589	13,263.20	
01-00-00-21-0015	State Treasurer	PR Batch 00031.10.2023 State Income	10/31/2023	100597	13,522.62	
		Vendor Subtotal:			26,785.82	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 Federal Inco	10/15/2023	100590	35,287.50	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 FICA Emplo	10/15/2023	100590	4,992.18	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 Medicare En	10/15/2023	100590	4,396.31	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 FICA Emplo	10/15/2023	100590	4,992.18	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 Medicare En	10/15/2023	100590	4,396.31	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 Medicare En	10/31/2023	100598	4,481.83	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 FICA Emplo	10/31/2023	100598	5,034.89	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 Medicare En	10/31/2023	100598	4,481.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 FICA Emplo	10/31/2023	100598	5,034.89	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 Federal Inco	10/31/2023	100598	36,235.83	
Vendor Subtotal:					109,333.75	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF Empl	10/15/2023	100594	2,066.22	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF Empl	10/15/2023	100594	1,404.46	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF-Volun	10/15/2023	100594	1,138.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF-Volun	10/15/2023	100594	186.22	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF Empl	10/15/2023	100594	1,548.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF Empl	10/15/2023	100594	2,567.06	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF Empl	10/31/2023	100594	2,100.81	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF Empl	10/31/2023	100594	1,431.99	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF Empl	10/31/2023	100594	2,605.20	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF Empl	10/31/2023	100594	1,567.55	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF-Volun	10/31/2023	100594	1,138.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF-Volun	10/31/2023	100594	186.22	
Vendor Subtotal:					17,941.21	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2023 ICMA	10/15/2023	100588	3,222.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2023 ICMA	10/15/2023	100588	2,425.15	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2023 ICMA	10/31/2023	100593	2,442.36	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2023 ICMA	10/31/2023	100593	3,222.83	
Vendor Subtotal:					11,313.17	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2023 AXA Roth	10/15/2023	100587	390.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2023 AXA %	10/15/2023	100587	1,298.61	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2023 AXA Loan R	10/15/2023	100587	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2023 AXA Roth %	10/15/2023	100587	1,981.45	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2023 AXA Flat	10/15/2023	100587	1,045.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2023 AXA Roth %	10/31/2023	100592	2,097.02	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2023 AXA Roth	10/31/2023	100592	390.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2023 AXA Loan R	10/31/2023	100592	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2023 AXA Flat	10/31/2023	100592	1,045.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2023 AXA %	10/31/2023	100592	1,422.30	
Vendor Subtotal:					9,767.14	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.10.2023 VEBA Contr	10/15/2023	100591	3,794.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.10.2023 VEBA Contr	10/31/2023	100599	3,792.63	
		Vendor Subtotal:			7,587.20	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00031.10.2023 Police Union	10/31/2023	6555	1,326.00	
		Vendor Subtotal:			1,326.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	1,288.89	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	4,313.91	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	6.33	
		Vendor Subtotal:			5,609.13	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2023 Public Work:	10/15/2023	100595	286.74	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2023 Public Work:	10/31/2023	100595	298.97	
		Vendor Subtotal:			585.71	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2023 Public Work:	10/15/2023	100596	59.12	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2023 Public Work:	10/31/2023	100596	61.56	
		Vendor Subtotal:			120.68	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.10.2023 Supplementa	10/15/2023	6556	53.06	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.10.2023 Supplementa	10/31/2023	6556	-21.21	
		Vendor Subtotal:			31.85	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT FY 2024	10/13/2023	56252	6,006.71	
		Vendor Subtotal:			6,006.71	
01-00-00-25-0021	Sue Wodrich	RETURN OF APRON DEPOSIT	10/31/2023	56322	350.00	
		Vendor Subtotal:			350.00	
01-00-00-41-1450	Prospect Law Group LLC	1503 MONROE-CLOSING WAS CA1	10/31/2023	56311	840.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			840.00	
01-00-00-43-3550	Paramedic Billing Services Inc	SEPT 2023-COLLECTION FEES	10/31/2023	0	132.57	
		Vendor Subtotal:			132.57	
01-00-00-44-4230	Lauretta A Froelich	REFUND DUPLICATE PAYMENT	10/13/2023	56225	30.00	
		Vendor Subtotal:			30.00	
01-00-00-44-4230	Timothy Sheahan	TICKET DUPLICATE PAYMENT	10/31/2023	56313	30.00	
		Vendor Subtotal:			30.00	
01-00-00-46-7385	Seven Generations Ahead	C4 AWARD FROM WCMC	10/31/2023	56312	1,000.00	
		Vendor Subtotal:			1,000.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	-0.02	
01-10-00-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	7,052.80	
01-10-00-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	-1,156.86	
		Vendor Subtotal:			5,895.92	
01-10-00-52-0420	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	17.40	
01-10-00-52-0420	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	734.19	
		Vendor Subtotal:			751.59	
01-10-00-52-0425	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	-17.56	
01-10-00-52-0425	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	72.36	
		Vendor Subtotal:			54.80	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	10/13/2023	56207	161.97	
		Vendor Subtotal:			161.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	10/31/2023	56273	62.82	
		Vendor Subtotal:			62.82	
01-10-00-53-0200	Fifth Third Bank	COMCAST/INTERNET	10/31/2023	1540	307.50	
		Vendor Subtotal:			307.50	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE BILL	10/13/2023	56250	593.84	
		Vendor Subtotal:			593.84	
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES	10/13/2023	56263	2,018.88	
		Vendor Subtotal:			2,018.88	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA ADMIN	10/31/2023	0	114.53	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA ADMIN (COVID)	10/31/2023	0	42.17	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA ADMIN	10/31/2023	0	114.55	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA ADMIN (COVID)	10/31/2023	0	42.27	
		Vendor Subtotal:			313.52	
01-10-00-53-0300	Sikich, LLP	PROGRESS BILLING IMRF ALLOC	10/31/2023	56314	670.70	
01-10-00-53-0300	Sikich, LLP	PROGRESS BILLING GATA CYEFR	10/31/2023	56314	1,390.00	
01-10-00-53-0300	Sikich, LLP	PROGRESS BILLING THRU 08.31.2	10/31/2023	56314	6,809.21	
		Vendor Subtotal:			8,869.91	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING	10/31/2023	56295	262.50	
		Vendor Subtotal:			262.50	
01-10-00-53-0380	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	571.86	
		Vendor Subtotal:			571.86	
01-10-00-53-0380	Vicarious Productions Inc	NOV 2023-NEWSLETTER DESIGN	10/13/2023	0	6,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					6,000.00	
01-10-00-53-0410	AVI Systems Inc	AV UPGRADE-BOARDROOM MIC	10/31/2023	56275	2,960.95	
01-10-00-53-0410	AVI Systems Inc	AV UPGRADE-BOARDROOM MIC	10/31/2023	56275	2,960.95	
Vendor Subtotal:					5,921.90	
01-10-00-53-0410	Center for Interent Security, Inc.	CIS SPOTLIGHT SUBSCRIPTION	10/13/2023	56215	280.67	
01-10-00-53-0410	Center for Interent Security, Inc.	CIS SERVICES MDR ADVANCED P	10/31/2023	56278	7,260.00	
Vendor Subtotal:					7,540.67	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY 24 CYBERSECURITY IMPROVE	10/13/2023	0	1,445.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT PD-SEPT 23	10/31/2023	0	2,409.38	
Vendor Subtotal:					3,854.38	
01-10-00-53-0410	Fifth Third Bank	IT STORAGE BINS	10/31/2023	1540	60.66	
01-10-00-53-0410	Fifth Third Bank	AMAZON AWS	10/31/2023	1540	31.61	
01-10-00-53-0410	Fifth Third Bank	TRAINING CLASS	10/31/2023	1540	134.00	
Vendor Subtotal:					226.27	
01-10-00-53-0410	KnowBe4 Inc	KNOWBE4 PHISHER PLUS SUBSC	10/31/2023	56298	3,926.88	
Vendor Subtotal:					3,926.88	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	10/13/2023	56257	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	10/13/2023	56257	108.75	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	10/13/2023	56257	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	10/13/2023	56257	235.00	
Vendor Subtotal:					813.75	
01-10-00-53-0410	ZOHO Corporation	MANAGE ENGINE ANNUAL	10/31/2023	56324	5,099.00	
Vendor Subtotal:					5,099.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW	10/13/2023	56253	2,015.00	
		Vendor Subtotal:			2,015.00	
01-10-00-53-3300	Regal Business Machines Inc	PRINTER MAINTENANCE /TONER	10/13/2023	56251	477.40	
		Vendor Subtotal:			477.40	
01-10-00-53-4100	Fifth Third Bank	TRAINING SMOKE FLUID	10/31/2023	1540	125.00	
		Vendor Subtotal:			125.00	
01-10-00-53-4250	Fifth Third Bank	IGFOA CONFERENCE HOTEL	10/31/2023	1540	225.40	
01-10-00-53-4250	Fifth Third Bank	ANNUAL IML EVENT	10/31/2023	1540	180.00	
01-10-00-53-4250	Fifth Third Bank	IGFOA CONFERENCE HOTEL	10/31/2023	1540	225.40	
		Vendor Subtotal:			630.80	
01-10-00-53-4300	West Central Municipal Conference	ANNUAL MEMBERSHIP DUES	10/31/2023	56320	12,562.75	
		Vendor Subtotal:			12,562.75	
01-10-00-53-4400	Elmhurst Occupational Health	NEW HIRE	10/31/2023	56289	183.00	
		Vendor Subtotal:			183.00	
01-10-00-53-5300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/ REPAIRS	10/31/2023	56287	375.85	
		Vendor Subtotal:			375.85	
01-10-00-53-5600	National Engravers Inc	COMMISSIONER NAME PLATES	10/31/2023	56307	35.00	
		Vendor Subtotal:			35.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-1	10/13/2023	56208	1,100.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-3	10/13/2023	56208	825.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-7	10/13/2023	56208	825.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-5	10/13/2023	56208	1,275.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-5	10/13/2023	56208	1,275.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-7	10/13/2023	56208	750.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-3	10/13/2023	56208	1,275.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-8	10/13/2023	56208	900.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-3	10/13/2023	56208	725.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-7	10/13/2023	56208	625.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-7	10/13/2023	56208	3,000.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-5	10/13/2023	56208	1,275.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-6	10/13/2023	56208	1,000.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-1	10/13/2023	56208	625.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-1	10/13/2023	56208	1,275.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-3	10/13/2023	56208	2,150.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-5	10/13/2023	56208	825.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW PROGRAM 22/23-1	10/13/2023	56208	1,200.00	
Vendor Subtotal:					20,925.00	
01-10-00-53-5600	Fifth Third Bank	JEFF GOING AWAY PARTY	10/31/2023	1540	437.10	
01-10-00-53-5600	Fifth Third Bank	AD	10/31/2023	1540	500.00	
01-10-00-53-5600	Fifth Third Bank	JEFF GOING AWAY PARTY	10/31/2023	1540	80.82	
01-10-00-53-5600	Fifth Third Bank	JEFF GOING AWAY PARTY	10/31/2023	1540	81.00	
01-10-00-53-5600	Fifth Third Bank	WAY BACK INN SPONSORSHIP	10/31/2023	1540	500.00	
Vendor Subtotal:					1,598.92	
01-10-00-53-5600	Maywood Fine Arts	PUMPKIN PATCH 2023 SPONSORS	10/31/2023	56300	1,000.00	
Vendor Subtotal:					1,000.00	
01-10-00-53-5600	Oak Park Township	ANNUAL PAYMENT FOR OPRF HC	10/31/2023	0	1,750.00	
Vendor Subtotal:					1,750.00	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	10/31/2023	56281	78.13	
Vendor Subtotal:					78.13	
01-10-00-54-0100	Datasource Ink	ADMIN-TONER	10/31/2023	56286	107.00	
Vendor Subtotal:					107.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Fifth Third Bank	BOARD ROOM SODA	10/31/2023	1540	36.97	
01-10-00-54-0100	Fifth Third Bank	ADMIN PARTY SUPPLIES	10/31/2023	1540	10.98	
01-10-00-54-0100	Fifth Third Bank	ADMIN PARTY SUPPLIES	10/31/2023	1540	69.95	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	10/31/2023	1540	111.93	
01-10-00-54-0100	Fifth Third Bank	BOARD ROOM WATER	10/31/2023	1540	129.99	
01-10-00-54-0100	Fifth Third Bank	ADMIN-CARD STOCK PAPER	10/31/2023	1540	30.78	
01-10-00-54-0100	Fifth Third Bank	ADMIN-CARD STOCK PAPER	10/31/2023	1540	15.39	
Vendor Subtotal:					405.99	
01-10-00-54-0100	Garvey's Office Products	2 NEW AP STAMPS	10/31/2023	56293	75.58	
Vendor Subtotal:					75.58	
01-10-00-54-0100	Quadient Inc	POSTAGE MACHINE	10/31/2023	0	140.60	
Vendor Subtotal:					140.60	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN OFFICE SUPPLIES-TISSUE	10/13/2023	56266	68.51	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN OFFICE SUPPLIES	10/13/2023	56266	36.53	
01-10-00-54-0100	Warehouse Direct Inc	WRITING PADS	10/13/2023	56266	92.17	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN OFFICE SUPPLIES	10/13/2023	56266	76.98	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN COFFEE CUPS	10/13/2023	56266	60.68	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN PAPER	10/31/2023	56319	426.93	
Vendor Subtotal:					761.80	
01-10-00-54-0600	Fifth Third Bank	AMBULANCE CLEANER	10/31/2023	1540	-120.00	
01-10-00-54-0600	Fifth Third Bank	AMBULANCE CLEANER	10/31/2023	1540	120.00	
Vendor Subtotal:					0.00	
01-10-00-54-0600	UPS	ADMIN MAILING	10/31/2023	56317	16.63	
01-10-00-54-0600	UPS	ADMIN MAILING	10/31/2023	56317	114.00	
01-10-00-54-0600	UPS	ADMIN MAILING	10/31/2023	56317	20.78	
Vendor Subtotal:					151.41	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	1.72	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	2.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	1.54	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	1.69	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	1.94	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	15.44	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	21.50	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	27.58	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	11.04	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	2.47	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	24.97	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	20.25	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	1.62	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	21.09	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	24.30	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	19.20	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	8.17	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	13.21	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	14.99	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	41.20	
01-10-00-54-1300	UPS	ADMIN POSTAGE	10/31/2023	56317	1.25	
Vendor Subtotal:					277.38	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES-AUG '23	10/13/2023	0	738.00	
Vendor Subtotal:					738.00	
01-15-00-53-4250	Fifth Third Bank	ANNUAL IML EVENT	10/31/2023	1540	180.00	
Vendor Subtotal:					180.00	
01-15-00-53-4250	West Central Municipal Conference	WCMC DINNER	10/31/2023	56320	980.00	
Vendor Subtotal:					980.00	
01-15-00-53-5300	Checkpoint Press Inc	FFPM AD-3 MOS	10/31/2023	56280	795.00	
Vendor Subtotal:					795.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	5,337.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					5,337.31	
01-20-00-52-0425	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	32.21	
Vendor Subtotal:					32.21	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/13/2023	56224	235.00	
01-20-00-53-0370	Envirosafe	WEEKLY PEST CONTROL	10/13/2023	56224	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/13/2023	56224	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/13/2023	56224	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/13/2023	56224	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/31/2023	56290	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/31/2023	56290	235.00	
Vendor Subtotal:					1,645.00	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA BUILDING	10/31/2023	0	50.17	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA BUILDING	10/31/2023	0	50.18	
Vendor Subtotal:					100.35	
01-20-00-53-1300	B&F Construction Code Services Inc	SEPTEMBER INSPECTIONS	10/31/2023	56276	5,880.00	
Vendor Subtotal:					5,880.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	INSPECTION FOR PERMIT 24-0463	10/13/2023	0	80.00	
Vendor Subtotal:					80.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW	10/13/2023	56253	3,751.80	
Vendor Subtotal:					3,751.80	
01-20-00-53-4100	Fifth Third Bank	TRAINING COURSE-KIM	10/31/2023	1540	69.00	
Vendor Subtotal:					69.00	
01-30-00-53-0420	Clark Baird Smith LLP	GENERAL LEGAL	10/31/2023	56283	332.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					332.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES-AUG '23	10/13/2023	0	7,020.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES-AUG '23	10/13/2023	0	4,105.70	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FY24- LEGAL SERVICES JULY 23	10/13/2023	0	6,570.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FY24- LEGAL SERVICES JULY 23	10/13/2023	0	3,926.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FY24- LEGAL SERVICES JULY 23	10/13/2023	0	180.00	
Vendor Subtotal:					21,802.20	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES-AUG '23	10/13/2023	0	1,500.00	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	FY24- LEGAL SERVICES JULY 23	10/13/2023	0	1,005.60	
Vendor Subtotal:					2,505.60	
01-40-00-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	42,671.28	
Vendor Subtotal:					42,671.28	
01-40-00-52-0420	Bestco HARTFORD	RETIREE BENEFITS-POLICE	10/13/2023	56209	10,632.35	
Vendor Subtotal:					10,632.35	
01-40-00-52-0420	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	11,439.87	
01-40-00-52-0420	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	131.56	
Vendor Subtotal:					11,571.43	
01-40-00-52-0425	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	515.30	
Vendor Subtotal:					515.30	
01-40-00-53-0200	AT&T Wireless	CELLULAR PHONE BILL	10/12/2023	1539	215.11	
Vendor Subtotal:					215.11	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA POLICE (COVID)	10/31/2023	0	8.72	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA POLICE	10/31/2023	0	94.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0200	Verizon Wireless	VERIZON DATA POLICE	10/31/2023	0	94.14	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA POLICE (COVID)	10/31/2023	0	18.85	
		Vendor Subtotal:			215.85	
01-40-00-53-0385	DACRA Adjudication System	DACRA-SEPT 2023	10/13/2023	0	1,300.00	
		Vendor Subtotal:			1,300.00	
01-40-00-53-0385	Datasource Ink	PD PRINTER INK	10/31/2023	56286	585.06	
		Vendor Subtotal:			585.06	
01-40-00-53-0385	Municipal Collection Services LLC	COLLECTIONS SEPT	10/13/2023	0	111.89	
		Vendor Subtotal:			111.89	
01-40-00-53-0385	Alfred M Swanson Jr	ADMINISTRATIVE ADJUDICATION	10/13/2023	0	600.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	Fifth Third Bank	COMMANDER CAMERA-PD	10/31/2023	1540	34.28	
01-40-00-53-0410	Fifth Third Bank	PD SGT OFFICE DESK	10/31/2023	1540	286.97	
01-40-00-53-0410	Fifth Third Bank	IT SUPPORT-PD	10/31/2023	1540	77.73	
		Vendor Subtotal:			398.98	
01-40-00-53-0410	Minuteman Security Technologies Inc	ANNUAL LPR LICENSE	10/13/2023	56242	640.00	
		Vendor Subtotal:			640.00	
01-40-00-53-0410	Verizon Connect NWF Inc	VERIZON FLEET	10/13/2023	56264	113.33	
		Vendor Subtotal:			113.33	
01-40-00-53-0430	Animal Care League	Q4 ANIMAL CONTROL	10/13/2023	0	750.00	
		Vendor Subtotal:			750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3100	Fifth Third Bank	FLASHLIGHT BATTERY-PD	10/31/2023	1540	19.74	
01-40-00-53-3100	Fifth Third Bank	BIKE PARTS-PD	10/31/2023	1540	38.43	
		Vendor Subtotal:			58.17	
01-40-00-53-3200	Gas Plus Corporation	AUG & SEPT WASHES	10/13/2023	56227	239.90	
		Vendor Subtotal:			239.90	
01-40-00-53-3200	CAMZ Communications Inc	STRIP #14	10/13/2023	56212	395.00	
		Vendor Subtotal:			395.00	
01-40-00-53-3200	Car Reflections	#14 NUMBERS REPLACED	10/13/2023	56213	60.00	
		Vendor Subtotal:			60.00	
01-40-00-53-3200	Cassidy Tire & Service LLC	8 SQUAD TIRES	10/13/2023	56214	1,134.08	
		Vendor Subtotal:			1,134.08	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE-EXPLO	10/13/2023	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE-TAHOE	10/13/2023	0	45.00	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE-EXPLO	10/13/2023	0	801.99	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE-F150 #8	10/13/2023	0	1,641.55	
		Vendor Subtotal:			2,512.54	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	10/13/2023	56255	63.38	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	10/13/2023	56255	26.95	
		Vendor Subtotal:			90.33	
01-40-00-53-3600	Fifth Third Bank	ROLL CALL/QUIET ROOM-PD	10/31/2023	1540	72.82	
		Vendor Subtotal:			72.82	
01-40-00-53-4100	Jennifer Casey	POLICE TRAINING LUNCH	10/31/2023	56277	15.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			15.15	
01-40-00-53-4100	Illinois Assoc of Chiefs of Police	TRAINING- GREENWOOD & SWIE	10/13/2023	56230	40.00	
		Vendor Subtotal:			40.00	
01-40-00-53-4100	North East Multi-Regional Training	PD TRAINING-CATALANO	10/13/2023	56244	300.00	
01-40-00-53-4100	North East Multi-Regional Training	PD TRAINING-LENZ	10/13/2023	56244	175.00	
01-40-00-53-4100	North East Multi-Regional Training	PD TRAINING-RANSOM	10/13/2023	56244	200.00	
		Vendor Subtotal:			675.00	
01-40-00-53-4200	Andy Frain Services Inc	AUGUST 2023 CROSSING GUARD	10/13/2023	0	4,639.80	
		Vendor Subtotal:			4,639.80	
01-40-00-53-4200	Fifth Third Bank	TOO GOOD FOR DRUGS BOOKS	10/31/2023	1540	417.42	
01-40-00-53-4200	Fifth Third Bank	TOO GOOD FOR DRUGS BOOKS T	10/31/2023	1540	-37.95	
		Vendor Subtotal:			379.47	
01-40-00-53-4200	W.C. Schauer Hardware	GRAFFITTI SUPPLIES	10/13/2023	56255	79.14	
		Vendor Subtotal:			79.14	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES SEPT 2023	10/13/2023	56261	2,000.00	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES AUGUST 2023	10/13/2023	56261	2,000.00	
		Vendor Subtotal:			4,000.00	
01-40-00-53-4200	Kimberly J. Wojack	ISEARCH BILLING-FY24 2ND QTR	10/13/2023	56269	2,000.00	
		Vendor Subtotal:			2,000.00	
01-40-00-53-4250	Fifth Third Bank	IN SERVICE	10/31/2023	1540	92.93	
		Vendor Subtotal:			92.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4250	Michael Swierczynski	REIMBURSEMENT-IN SERVICE TR	10/13/2023	56260	92.93	
01-40-00-53-4250	Michael Swierczynski		10/31/2023	56316	51.38	
		Vendor Subtotal:			144.31	
01-40-00-53-4300	Datacom Software	CRIMINAL COMPLAINT SOFTWARE	10/13/2023	56220	449.00	
		Vendor Subtotal:			449.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION-TRIB	10/31/2023	1540	34.00	
		Vendor Subtotal:			34.00	
01-40-00-53-4300	International Assoc of Chiefs of Poli	MEMBERSHIP	10/13/2023	56233	265.00	
		Vendor Subtotal:			265.00	
01-40-00-53-4300	West Suburban Chiefs of Police	YEARLY MEMBERSHIP DUES-O'SI	10/13/2023	56267	115.00	
		Vendor Subtotal:			115.00	
01-40-00-53-4300	West Suburban Juvenile	2024 MEMBERSHIP FEE	10/13/2023	56268	20.00	
		Vendor Subtotal:			20.00	
01-40-00-53-4350	Classic Graphic Industries Inc	CASE JACKETS	10/13/2023	56217	1,280.50	
		Vendor Subtotal:			1,280.50	
01-40-00-53-4350	Fifth Third Bank	PRINTING ITSC BOOK	10/31/2023	1540	66.59	
		Vendor Subtotal:			66.59	
01-40-00-53-4400	Elmhurst Occupational Health	LAB	10/31/2023	56289	50.00	
		Vendor Subtotal:			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-5400	Car Reflections	CAR 3 CRASH REPAIR	10/13/2023	56213	125.00	
01-40-00-53-5400	Car Reflections	CAR 1 CRASH REPAIR	10/13/2023	56213	925.00	
Vendor Subtotal:					1,050.00	
01-40-00-53-5400	Fleet Safety Supply	SQUAD #1 CRASH REPLACEMENT	10/13/2023	0	2,151.91	
Vendor Subtotal:					2,151.91	
01-40-00-53-5400	Tower Enterprises Inc	CAR 11 CRASH REPAIR	10/13/2023	56262	3,437.20	
Vendor Subtotal:					3,437.20	
01-40-00-54-0100	Arthur P O'Hara Inc	FURNITURE-WELLNESS ROOM	10/13/2023	56245	1,079.24	
Vendor Subtotal:					1,079.24	
01-40-00-54-0300	Artistic Engraving	STAR-SKI	10/13/2023	56206	109.50	
Vendor Subtotal:					109.50	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-RANSOM	10/13/2023	56234	285.00	
01-40-00-54-0300	JG Uniforms Inc	GREENWOOD UNIFORM	10/13/2023	56234	285.00	
Vendor Subtotal:					570.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-FRIES	10/13/2023	56247	572.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-SCHRADER	10/13/2023	56247	202.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-CORTES	10/13/2023	56247	210.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-DOSEN	10/13/2023	56247	690.11	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-DOSEN	10/13/2023	56247	88.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-NIEMANN	10/13/2023	56247	44.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-SWIERCZYNSKI	10/13/2023	56247	21.45	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-SWIERCZYNSKI	10/13/2023	56247	950.04	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-GRILL	10/13/2023	56247	119.49	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-NIEMANN	10/13/2023	56247	302.48	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-CASSIDY	10/13/2023	56247	69.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-HUMPHREY	10/13/2023	56247	81.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-LANDINI	10/13/2023	56247	511.89	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-HENEGHAN	10/13/2023	56247	285.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-RANSOM	10/13/2023	56247	679.24	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-MIKA	10/13/2023	56247	109.59	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-DRAKE	10/13/2023	56247	24.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-SCHRADER	10/13/2023	56247	140.95	
		Vendor Subtotal:			5,105.96	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	10/13/2023	56258	136.00	
		Vendor Subtotal:			136.00	
01-40-00-54-0600	Fifth Third Bank	PRESENTATION BINDERS	10/31/2023	1540	71.88	
		Vendor Subtotal:			71.88	
01-40-00-54-0602	Ray O'Herron Co. Inc	AMMUNITION/RANGE	10/13/2023	56247	4,335.30	
		Vendor Subtotal:			4,335.30	
01-40-00-54-0602	Wrap Technologies, Inc	POLICE LESSLETHAL EQUIPMEN	10/31/2023	56323	994.34	
		Vendor Subtotal:			994.34	
01-40-00-54-0603	Fifth Third Bank	EVIDENCE SUPPLIES	10/31/2023	1540	127.18	
		Vendor Subtotal:			127.18	
01-40-00-54-0610	Director of IL State Police	CHECK TO STATE- ASSET FORFEI	10/13/2023	56223	8,120.00	
		Vendor Subtotal:			8,120.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	35,121.72	
01-50-00-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	1,957.15	
		Vendor Subtotal:			37,078.87	
01-50-00-52-0420	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	8,811.62	
01-50-00-52-0420	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	87.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			8,899.59	
01-50-00-52-0425	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	276.68	
		Vendor Subtotal:			276.68	
01-50-00-53-0200	AT&T Wireless	CELLULAR PHONE BILL	10/12/2023	1539	274.23	
		Vendor Subtotal:			274.23	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA FIRE	10/31/2023	0	36.01	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA FIRE	10/31/2023	0	36.01	
		Vendor Subtotal:			72.02	
01-50-00-53-3100	Air One Equipment Inc	AIR TEST & MAINT OF COMPRES:	10/06/2023	56203	800.00	
		Vendor Subtotal:			800.00	
01-50-00-53-3200	CJC Auto Parts & Tires	SMALL MOTOR MAINTENANCE	10/31/2023	56282	33.50	
		Vendor Subtotal:			33.50	
01-50-00-53-3200	Fire Service, Inc.	AERIAL LADDER REPAIRS TO TR1	10/31/2023	56292	5,068.67	
01-50-00-53-3200	Fire Service, Inc.	ANNUAL "A" SERVICE ENGINE 22	10/31/2023	56292	1,900.00	
01-50-00-53-3200	Fire Service, Inc.	REPAIRS TO ENGINE 222	10/31/2023	56292	1,639.64	
		Vendor Subtotal:			8,608.31	
01-50-00-53-3200	O'Hare Towing Service	215-TOW	10/13/2023	56246	173.00	
		Vendor Subtotal:			173.00	
01-50-00-53-3200	Pete's Automotive Service Inc	OIL CHANGE-201	10/13/2023	0	24.00	
01-50-00-53-3200	Pete's Automotive Service Inc	OIL CHANGE-215	10/13/2023	0	121.60	
01-50-00-53-3200	Pete's Automotive Service Inc	REPAIR COOLING SYSTEM-215	10/13/2023	0	732.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			878.27	
01-50-00-53-3300	Fifth Third Bank	FD-DRAWER REPLACEMENT	10/31/2023	1540	14.90	
		Vendor Subtotal:			14.90	
01-50-00-53-4100	Air One Equipment Inc	LADDER FOR TRAINING PROP	10/06/2023	56203	724.00	
		Vendor Subtotal:			724.00	
01-50-00-53-4100	Fifth Third Bank	IFIA MINI SEMINAR-KWILEY	10/31/2023	1540	30.00	
01-50-00-53-4100	Fifth Third Bank	ROOFING MATERIALS FOR SIM	10/31/2023	1540	266.00	
01-50-00-53-4100	Fifth Third Bank	FD SMOKE MACHINE	10/31/2023	1540	819.00	
		Vendor Subtotal:			1,115.00	
01-50-00-53-4100	Lexipol	FIRE RESCUE 1 TRAINING PLATFO	10/13/2023	56236	1,656.38	
		Vendor Subtotal:			1,656.38	
01-50-00-53-4200	Fifth Third Bank	WOUNDED LIMB TRAINER	10/31/2023	1540	369.04	
		Vendor Subtotal:			369.04	
01-50-00-53-4200	Kevin Wiley	PIZZA FOR STAFF WORKING FD C	10/31/2023	56321	100.00	
		Vendor Subtotal:			100.00	
01-50-00-53-4250	Jonathan Buchholz	SURFACE WATER OPS COURSE	10/13/2023	56211	227.15	
		Vendor Subtotal:			227.15	
01-50-00-53-4250	Fifth Third Bank	IFCA FALL SYMPOSIUM HOTEL	10/31/2023	1540	117.60	
		Vendor Subtotal:			117.60	
01-50-00-53-4250	Fire Investigators Strike Force	STRIKE FORCE MEETING	10/31/2023	56291	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			10.00	
01-50-00-53-4250	Renee Morris	TRANSPORTATION FEES-EXECUT	10/31/2023	56306	232.97	
		Vendor Subtotal:			232.97	
01-50-00-53-4300	Fifth Third Bank	AMBULANCE INSPECTION FEE	10/31/2023	1540	51.13	
		Vendor Subtotal:			51.13	
01-50-00-53-4300	International Assoc of Arson Investig	ANNUAL DUES- SEABLOM	10/13/2023	56232	103.00	
		Vendor Subtotal:			103.00	
01-50-00-53-4300	ImageTrend	SUBSCRIPTION FEES FOR EMS RI	10/13/2023	56231	3,880.00	
		Vendor Subtotal:			3,880.00	
01-50-00-54-0100	Datasource Ink	PRINTER FOR D/C BOCHENEK OF	10/31/2023	56286	980.00	
		Vendor Subtotal:			980.00	
01-50-00-54-0300	Fifth Third Bank	PASSPORT TAGS-KYLES	10/31/2023	1540	11.40	
		Vendor Subtotal:			11.40	
01-50-00-54-0300	On Time Embroidery Inc	UNIFORM SHIRTS	10/13/2023	56248	192.00	
01-50-00-54-0300	On Time Embroidery Inc	UNIFORM SHIRTS	10/13/2023	56248	126.00	
		Vendor Subtotal:			318.00	
01-50-00-54-0600	W.S. Darley & Co	FIRE HOSE REPLACEMENT	10/31/2023	56318	8,110.56	
		Vendor Subtotal:			8,110.56	
01-50-00-54-0600	Fifth Third Bank	FD AMBULANCE SANITIZER	10/31/2023	1540	120.00	
01-50-00-54-0600	Fifth Third Bank	BATTERIES-FD	10/31/2023	1540	25.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			145.98	
01-50-00-54-0600	Keller-Heartt Oil Co Inc	DFCF & DRUM PUMP	10/13/2023	0	494.55	
		Vendor Subtotal:			494.55	
01-50-00-54-0600	Midwest Environmental Sales Co Inc	FILTERS FOR HEATING SYSTEMS	10/31/2023	56302	433.41	
		Vendor Subtotal:			433.41	
01-50-00-54-0600	Promos 911 Inc	PUB ED SUPPLIES	10/31/2023	56310	2,084.81	
		Vendor Subtotal:			2,084.81	
01-50-00-54-0600	W.C. Schauer Hardware	PAINT & SCREWS FOR TRAINING	10/13/2023	56255	53.96	
01-50-00-54-0600	W.C. Schauer Hardware	SCREWS FOR TRAINING PROP	10/13/2023	56255	5.39	
		Vendor Subtotal:			59.35	
01-50-00-54-0600	UPS	FIRE MAILING	10/31/2023	56317	26.44	
		Vendor Subtotal:			26.44	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL-SEI	10/13/2023	0	253.75	
		Vendor Subtotal:			253.75	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	10/31/2023	56319	35.31	
		Vendor Subtotal:			35.31	
01-50-00-54-0600	Zoll Medical Corporation	NASAL CO2 FILTER LINE	10/31/2023	56325	355.00	
		Vendor Subtotal:			355.00	
01-60-01-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	3,995.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,995.68	
01-60-01-52-0400	MOE Funds	PW HEALTH INSURANCE DECEM	10/31/2023	56304	6,933.00	
		Vendor Subtotal:			6,933.00	
01-60-01-52-0420	Bestco HARTFORD	RETIREE BENEFITS-PW	10/13/2023	56209	1,392.04	
		Vendor Subtotal:			1,392.04	
01-60-01-52-0420	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	1,378.22	
01-60-01-52-0420	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	2.85	
		Vendor Subtotal:			1,381.07	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	10/31/2023	56303	1,174.00	
		Vendor Subtotal:			1,174.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	21.14	
		Vendor Subtotal:			21.14	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	10/13/2023	56250	221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA PW	10/31/2023	0	47.35	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA PW	10/31/2023	0	47.34	
		Vendor Subtotal:			94.69	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	10/13/2023	0	1,856.25	
		Vendor Subtotal:			1,856.25	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTION	10/31/2023	56294	139.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			139.50	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	10/13/2023	0	1,268.00	
		Vendor Subtotal:			1,268.00	
01-60-01-53-3600	Alternative Energy Solutions Ltd	VH GENERATOR REPAIR	10/13/2023	56204	610.99	
		Vendor Subtotal:			610.99	
01-60-01-53-3600	W.W. Grainger Inc	VH FURNACE FILTERS	10/13/2023	56228	180.00	
		Vendor Subtotal:			180.00	
01-60-01-53-3600	David J. Beacom	CONTRACT LANDSCAPING	10/17/2023	56270	2,475.00	
		Vendor Subtotal:			2,475.00	
01-60-01-53-3600	McAdam Nursery & Garden Center	MADISON PLANTER BOX REPAIR	10/13/2023	56239	8,454.00	
		Vendor Subtotal:			8,454.00	
01-60-01-53-3610	McAdam Nursery & Garden Center	REPAIR PAVERS AT SIDEWALK	10/31/2023	56301	500.00	
		Vendor Subtotal:			500.00	
01-60-01-53-3620	Denler Inc	2023 ASPHALT PAVEMENT PRESE	10/31/2023	56288	45,579.60	
		Vendor Subtotal:			45,579.60	
01-60-01-53-3620	Superior Road Striping Inc	2023 THERMOPLASTIC STRIPING	10/31/2023	56315	11,699.50	
		Vendor Subtotal:			11,699.50	
01-60-01-53-4100	Fifth Third Bank	WATER/SEWER SPEC BOOK-PW	10/31/2023	1540	65.00	
		Vendor Subtotal:			65.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-4400	Elmhurst Occupational Health	DOT SCREEN	10/31/2023	56289	223.00	
01-60-01-53-4400	Elmhurst Occupational Health	NEW LINE DOT	10/31/2023	56289	191.00	
Vendor Subtotal:					414.00	
01-60-01-53-5300	Fifth Third Bank	WATER OPERATOR POSTING	10/31/2023	1540	375.00	
01-60-01-53-5300	Fifth Third Bank	WATER OPERATOR POSTING	10/31/2023	1540	100.00	
Vendor Subtotal:					475.00	
01-60-01-53-5350	LRS	DUMPING FEES (STREET/WATER)	10/13/2023	56238	88.54	
Vendor Subtotal:					88.54	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	10/31/2023	56285	165.27	
Vendor Subtotal:					165.27	
01-60-01-54-0310	Alec Cepak	PANTS & TSHIRTS	10/31/2023	56279	178.95	
Vendor Subtotal:					178.95	
01-60-01-54-0310	JSN Contractors Supply	RAIN COAT- JOSH PW	10/13/2023	56235	49.50	
Vendor Subtotal:					49.50	
01-60-01-54-0500	McCann Industries Inc	VEHICLE PARTS	10/13/2023	56240	24.91	
Vendor Subtotal:					24.91	
01-60-01-54-0600	Brady Industries	JANITORIAL SUPPLIES	10/13/2023	56210	322.30	
01-60-01-54-0600	Brady Industries	JANITORIAL SUPPLIES	10/13/2023	56210	256.00	
Vendor Subtotal:					578.30	
01-60-01-54-0600	Fifth Third Bank	PW FUSES	10/31/2023	1540	41.93	
01-60-01-54-0600	Fifth Third Bank	PW FUSES	10/31/2023	1540	14.99	
01-60-01-54-0600	Fifth Third Bank	ENGINE PISTON PARTS-PW	10/31/2023	1540	28.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Fifth Third Bank	TOOLS AND PARTS	10/31/2023	1540	65.97	
01-60-01-54-0600	Fifth Third Bank	STREET LIGHTING	10/31/2023	1540	35.94	
01-60-01-54-0600	Fifth Third Bank	PW CHAINSAW PARTS	10/31/2023	1540	48.42	
		Vendor Subtotal:			236.23	
01-60-01-54-0600	W.W. Grainger Inc	OUTLET COVER	10/13/2023	56228	19.17	
		Vendor Subtotal:			19.17	
01-60-01-54-0600	Hall Signs Inc	SIGN MATERIALS	10/13/2023	56229	1,616.47	
		Vendor Subtotal:			1,616.47	
01-60-01-54-0600	JKS Ventures Inc	TREE PLANTING SUPPLIES	10/31/2023	56296	65.50	
		Vendor Subtotal:			65.50	
01-60-01-54-0600	Menards	MISC SUPPLIES/11 ASHLAND	10/13/2023	56241	44.99	
01-60-01-54-0600	Menards	SHOP SUPPLIES	10/13/2023	56241	31.49	
		Vendor Subtotal:			76.48	
01-60-01-54-0600	W.C. Schauer Hardware	NETTING FOR PICK UP TRUCK R/	10/13/2023	56255	41.38	
01-60-01-54-0600	W.C. Schauer Hardware	TEMPORARY FENCING FOR 11 AS	10/13/2023	56255	23.39	
01-60-01-54-0600	W.C. Schauer Hardware	NETTING FOR PICK UP TRUCK R/	10/13/2023	56255	17.99	
01-60-01-54-0600	W.C. Schauer Hardware	LIGHT BULB & PARTS	10/13/2023	56255	22.48	
01-60-01-54-0600	W.C. Schauer Hardware	GRAFFITI REMOVER	10/13/2023	56255	26.98	
		Vendor Subtotal:			132.22	
01-60-01-54-0800	Walnut Creek Nursery Inc	PARKWAY TREE PURCHASE	10/13/2023	56265	18,325.00	
		Vendor Subtotal:			18,325.00	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	10/13/2023	0	100,587.87	
		Vendor Subtotal:			100,587.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 01					771,539.84	
02-00-00-21-0015	State Treasurer	PR Batch 00015.10.2023 State Income	10/15/2023	100589	1,429.25	
02-00-00-21-0015	State Treasurer	PR Batch 00031.10.2023 State Income	10/31/2023	100597	1,382.43	
Vendor Subtotal:					2,811.68	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 Federal Inco	10/15/2023	100590	3,478.01	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 Medicare En	10/15/2023	100590	453.94	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 Medicare En	10/15/2023	100590	453.94	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 FICA Emplo	10/15/2023	100590	1,941.17	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2023 FICA Emplo	10/15/2023	100590	1,941.17	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 FICA Emplo	10/31/2023	100598	1,878.66	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 Medicare En	10/31/2023	100598	439.34	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 FICA Emplo	10/31/2023	100598	1,878.66	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 Medicare En	10/31/2023	100598	439.34	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2023 Federal Inco	10/31/2023	100598	3,332.17	
Vendor Subtotal:					16,236.40	
02-00-00-21-0027	Alpha Construction	RETURN OF METER	10/31/2023	56272	1,000.00	
Vendor Subtotal:					1,000.00	
02-00-00-21-0027	Old World Brick Paving	METER RETURN 8879557- DEPOSI	10/31/2023	56309	1,000.00	
Vendor Subtotal:					1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF-Volun	10/15/2023	100594	423.71	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF Empl	10/15/2023	100594	1,322.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF Empl	10/15/2023	100594	552.64	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF Empl	10/15/2023	100594	832.75	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF Empl	10/15/2023	100594	821.12	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2023 IMRF-Volun	10/15/2023	100594	214.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF Empl	10/31/2023	100594	539.77	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF-Volun	10/31/2023	100594	214.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF Empl	10/31/2023	100594	820.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF Empl	10/31/2023	100594	1,264.36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF Empl	10/31/2023	100594	789.08	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2023 IMRF-Volun	10/31/2023	100594	423.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					8,218.78	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2023 ICMA	10/15/2023	100588	24.59	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2023 ICMA	10/15/2023	100588	422.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2023 ICMA	10/31/2023	100593	422.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2023 ICMA	10/31/2023	100593	21.20	
Vendor Subtotal:					890.13	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2023 AXA Roth	10/15/2023	100587	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2023 AXA Roth	10/31/2023	100592	10.00	
Vendor Subtotal:					20.00	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.10.2023 Public Work	10/15/2023	100595	235.93	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.10.2023 Public Work	10/31/2023	100595	223.70	
Vendor Subtotal:					459.63	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.10.2023 Public Work	10/15/2023	100596	46.88	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.10.2023 Public Work	10/31/2023	100596	44.44	
Vendor Subtotal:					91.32	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.10.2023 Supplementa	10/15/2023	6556	19.19	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.10.2023 Supplementa	10/31/2023	6556	19.21	
Vendor Subtotal:					38.40	
02-00-00-43-3100	Alpha Construction	RETURN OF METER	10/31/2023	56272	-159.90	
Vendor Subtotal:					-159.90	
02-00-00-43-3100	Old World Brick Paving	METER RETURN 8879557-WATER 1	10/31/2023	56309	-490.77	
Vendor Subtotal:					-490.77	
02-00-00-46-6580	Mary Monahan	REIMBURSEMENT FOR METER	10/13/2023	56243	76.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			76.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	-771.23	
02-60-06-52-0400	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	8,109.09	
		Vendor Subtotal:			7,337.86	
02-60-06-52-0400	MOE Funds	PW HEALTH INSURANCE DECEM	10/31/2023	56304	4,329.00	
		Vendor Subtotal:			4,329.00	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	10/31/2023	56303	539.00	
		Vendor Subtotal:			539.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	-11.70	
02-60-06-52-0425	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	198.46	
		Vendor Subtotal:			186.76	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	10/31/2023	56285	3,922.09	
		Vendor Subtotal:			3,922.09	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	10/31/2023	56284	104.85	
		Vendor Subtotal:			104.85	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE BILL	10/13/2023	56250	148.46	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	10/13/2023	56250	55.28	
		Vendor Subtotal:			203.74	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA PW	10/31/2023	0	47.35	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA PW	10/31/2023	0	47.35	
		Vendor Subtotal:			94.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0300	Sikich, LLP	PROGRESS BILLING IMRF ALLOC	10/31/2023	56314	359.30	
02-60-06-53-0300	Sikich, LLP	PROGRESS BILLING THRU 08.31.2	10/31/2023	56314	3,647.79	
		Vendor Subtotal:			4,007.09	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LEAD SERVICE PLANNING	10/13/2023	0	2,120.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN	10/13/2023	0	591.00	
		Vendor Subtotal:			2,711.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	OCTOBER 2023 IPBC INSURANCE	10/05/2023	1538	43.04	
		Vendor Subtotal:			43.04	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT PD-SEPT 23	10/31/2023	0	803.12	
		Vendor Subtotal:			803.12	
02-60-06-53-0410	Fifth Third Bank	AMAZON AWS	10/31/2023	1540	10.54	
		Vendor Subtotal:			10.54	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	10/13/2023	0	1,856.25	
		Vendor Subtotal:			1,856.25	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS SEPT 2023	10/13/2023	56254	918.00	
		Vendor Subtotal:			918.00	
02-60-06-53-3200	Irene G. Grilli	SAFETY INSPECTION	10/31/2023	56294	40.00	
		Vendor Subtotal:			40.00	
02-60-06-53-3300	Regal Business Machines Inc	PRINTER MAINTENANCE /TONER	10/13/2023	56251	53.04	
		Vendor Subtotal:			53.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS PUMP STATION	10/31/2023	56308	77.71	
		Vendor Subtotal:			77.71	
02-60-06-53-3630	Marc & Heidi Kieselstein	OVERHEAD SEWER REIMBURSE	10/31/2023	56297	4,000.00	
		Vendor Subtotal:			4,000.00	
02-60-06-53-3631	Patrick & Kristin Cullinan	LEAD SERVICE LINE REPLACEM	10/13/2023	56219	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Andrew Davis	LEAD SERVOCE LINE REPLACEM	10/13/2023	56221	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-3631	David Lipschultz	LEAD SERVICE LINE REPLACEMI	10/31/2023	56299	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-3631	Mary Monahan	LEAD SERVICE LINE REPLACEMI	10/31/2023	56305	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Tim Parker	LEAD SERVICE LINE REPLACEMI	10/13/2023	56249	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING SEPT	10/13/2023	0	118.94	
		Vendor Subtotal:			118.94	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	10/13/2023	56259	150.00	
		Vendor Subtotal:			150.00	
02-60-06-53-5300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/ REPAIRS	10/31/2023	56287	41.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			41.76	
02-60-06-53-5350	LRS	DUMPING FEES (STREET/WATER)	10/13/2023	56238	1,022.50	
		Vendor Subtotal:			1,022.50	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING 2023	10/13/2023	0	481.90	
		Vendor Subtotal:			481.90	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/13/2023	56216	98,828.45	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/13/2023	56216	121,099.65	
		Vendor Subtotal:			219,928.10	
02-60-06-55-1300	Core & Main LP	ADVANCED METERING INFRASTR	10/13/2023	56218	15,729.00	
		Vendor Subtotal:			15,729.00	
		Subtotal for Fund: 02			326,401.66	
03-00-00-53-3620	Denler Inc	2023 ASPHALT PAVEMENT CRACK	10/31/2023	56288	43,569.00	
		Vendor Subtotal:			43,569.00	
		Subtotal for Fund: 03			43,569.00	
13-00-00-55-8700	Car Reflections	STRIPE NEW #2	10/13/2023	56213	925.00	
		Vendor Subtotal:			925.00	
		Subtotal for Fund: 13			925.00	
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	10/31/2023	56271	350.00	
		Vendor Subtotal:			350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-53-0370	American Traffic Solutions Inc	SEPT 23- AUTOMATED TRAFFIC E	10/13/2023	0	7,894.00	
		Vendor Subtotal:			7,894.00	
14-00-00-55-0500	Futurity19 Inc	2023 PW SALT SHED CONSTRUCT	10/13/2023	56226	48,750.00	
		Vendor Subtotal:			48,750.00	
14-00-00-55-8620	Dell Marketing L.P.	SERVER UPGRADE HARDWARE	10/13/2023	56222	9,289.72	
14-00-00-55-8620	Dell Marketing L.P.	SERVER UPGRADE HARDWARE	10/13/2023	56222	31,364.74	
		Vendor Subtotal:			40,654.46	
14-00-00-55-8620	Fifth Third Bank	CIF NEW COMPUTER DELIVERY	10/31/2023	1540	170.00	
		Vendor Subtotal:			170.00	
		Subtotal for Fund: 14			97,818.46	
31-00-00-53-0300	Sikich, LLP	FIRST PROGRESS BILLING TIF CC	10/31/2023	56314	515.00	
		Vendor Subtotal:			515.00	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	FY24- LEGAL SERVICES JULY 23	10/13/2023	0	540.00	
		Vendor Subtotal:			540.00	
31-00-00-53-3600	Smiling Windows Group	DEMOLITION CLEAN UP	10/13/2023	56256	460.00	
		Vendor Subtotal:			460.00	
31-00-00-53-5300	LoopNet	AD FOR PROPERTY SALE	10/13/2023	56237	1,864.80	
		Vendor Subtotal:			1,864.80	
31-00-00-55-4300	Anthem Excavation & Demolition	MADISON ST DEMOLITION #4	10/13/2023	56205	90,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			90,000.00	
31-00-00-55-4300	Griffon Systems Inc	MADISON-ASHLAND VILLAGE C	10/13/2023	0	8,075.00	
		Vendor Subtotal:			8,075.00	
31-00-00-55-4300	Lyons & Pinner Electric Companies	MADISON DEVELOPMENT LIGHT	10/13/2023	0	617.00	
		Vendor Subtotal:			617.00	
		Subtotal for Fund: 31			102,071.80	
32-00-00-53-0300	Sikich, LLP	FIRST PROGRESS BILLING TIF CC	10/31/2023	56314	515.00	
		Vendor Subtotal:			515.00	
		Subtotal for Fund: 32			515.00	
		Report Total:			1,342,840.76	



MEMORANDUM

DATE: November 13, 2023

TO: Matthew Walsh
Village Administrator

FROM: Thomas Gaertner
Fire Chief

SUBJECT: SCBA Replacement Program Purchase

Issue: The Fire Departments current cache of 24 Self Contained Breathing Apparatus (SCBA) reaches their 15-year expiration dates in FY 2028. To replace all 24 SCBA's at one time would create an extremely expensive one-time purchase. This project is included in the next five years Capital Improvement Plan's.

Analysis: This project aims to upgrade and replace four (4) Self Contained Breathing Apparatus (SCBA) each fiscal year over the next five years. This equipment is a critical part of the firefighter's personal protective equipment (PPE) allowing them to operate in an Immediately Dangerous to Life and Health (IDLH) atmosphere. These air packs will allow firefighters to breath clean, fresh air while working in smoke filled, toxic environments. These environments contain cancer causing carcinogens that threaten our firefighter's health and wellbeing. The use of these SCBA's is mandated by OSHA, NFPA, and department policies whenever operating in an IDLH atmosphere.

Costs: With continuing supply chain issues this equipment has seen three price increases since July of 2022. The current price for one SCBA is \$7,500.00. The total cost for four SCBA equals \$30,000.00 We will be trading in four SCBA each year and receive \$1,000.00 credit per SCBA. Total cost to the village is \$26,000.00 which was included in the FY 2024 CIP.

Recommendation: Motion to approve the purchase of four (4) MSA Self Contained Breathing Apparatus from Air One Equipment, Inc. not to exceed \$26,000.00 for year 1 in our 5-year SCBA replacement program from the Capital Improvement Plan.

Attachment: Price Quote #29659 from Air One Equipment, Inc.



360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
10/10/2023	29659

Sold To
RIVER FOREST, VILLAGE OF 400 PARK AVENUE RIVER FOREST, IL 60305

Ship To
RIVER FOREST FIRE DEPARTMENT 400 PARK AVENUE RIVER FOREST, IL 60305 MICHAEL SMITH

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.		Quoted By	P.O. No.	Terms	Salesman
				Net 45	JG
Item	Description	Qty	Cost	Amount	
G1 4500 SCBA	ATO: G1FS-442MF2C2LAR MSA G1 FIRE SERVICE SCBA; 2018 EDITION; TO INCLUDE: 4500 PSI PLATFORM, QUICK CONNECTION, STANDARD HARNESS, CHEST STRAP, METAL CYLINDER BAND, BASIC LUMBAR PAD, SOLID COVER REGULATOR, UNIVERSAL RIT CONNECTION, HEADS UP DISPLAY SYSTEM, INTEGRATED VOICE AMPLIFIER SYSTEM, RIGHT SHOULDER PASS ALARM, MSA EXTENDAIRE II UNIVERSAL EBSS BREATHING W/RESCUE HOSE and RECHARGEABLE BATTERY PACK	4	6,550.00	26,200.00	
10175707	MSA G1 CYLINDER 4500 PSI 30-MINUTE 45 SCF W/ QUICK CONNECT	4	950.00	3,800.00	
TRADE	TRADE-IN EXISTING EQUIPMENT: 4 SCBA @ \$1000 EACH EXISTING G1 SCBA (2015) G1FS-442MF2C2LAA		-4,000.00	-4,000.00	
Shipping charges are added when invoiced unless otherwise noted. At present, all quoted shipping/lead times are non-binding estimates only.			Subtotal \$26,000.00		
3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500			Sales Tax (0.0%) \$0.00		
Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.			DO NOT PAY- INVOICE TO FOLLOW		
			Total \$26,000.00		

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator
FROM: James O'Shea- Chief of Police
DATE: November 13, 2023
SUBJECT: Automated License Plate Reader Systems - Purchase Proposal

Issue: The police department seeks to update the existing Automated License Plate Reader (ALPR) system. The Village FY 24 budget includes a total of \$57,554.00 for Automated License Plate Reader Systems to modernize 3 fixed ALPR systems and 2 mobile LPR systems with the latest technology.

Analysis: The Automated License Plate Readers (ALPR) are a third-generation plate reader currently installed in squad cars #6, #10, and four fixed camera locations at Lake/Thatcher, Lake/Harlem, Madison/Lathrop and North/Harlem. The vehicle ALPRs consist of two cameras mounted on top of the car roof, identifying license plates through recognition software. The license plates are compared to a database of wanted vehicles (Hot List) and alerts officers that a particular car is wanted for the commission of a crime. All license plate data is stored on a secure local server and can be plotted on a map and retrieved later as part of an investigation. In addition, investigators and officers can enter plates to identify cars currently on the Boot List or that are wanted locally for investigative purposes. Since FY 2020, the ALPRs are also used as part of the Village's automated Passport Parking Enforcement Program, which notes vehicles in timed zones and validates Village parking permits in Village-owned lots/zones.

The ALPRs were initially purchased in FY 2017 and FY 2019. The existing ALPR system has read more than 7 million license plates since calendar year 2022. The ALPR system has recorded nearly 100,000 "hits", or alerts, during the same time-period. The hits alert personnel that something is wrong with a particular vehicle (stolen, wanted, suspended, registered sex offenders, etc.).

Staff has monitored the performance of this technology and determined that the program should continue to be maintained and replaced as needed so it can be used for criminal justice purposes. The fixed ALPR cameras are focused in the business, medical, school districts, and/or TIF districts. This technology has been successful with the Village's permit parking and parking enforcement program (Passport). In addition, the ALPR Systems complement evidence located on the Village's Street Camera System and serve to enhance officer accountability and promote transparency.

Recommendation: If the Village Board wishes to agree to the attached proposed quote:

Motion to purchase and install 3 ALPR Fixed Units and 2 ALPR Mobile Units from existing vendor, Minuteman Technologies, at a price of \$32,432.



3-Fixed Vaxtor

Quote #Vax026721 v2



Prepared For:
River Forest Police Department
Martin Grill

400 Park Ave
River Forest, IL 60305-1726
P: (708) 366-7125
E: mgrill@vrf.us

Prepared by:
Vaxtor, N.A.
Mike O'Brien
8200 W. 185th St
Tinley Park, IL 60487

P: 3313014742
E: mobrien@minutemanst.com

Date Issued:
11.09.2023
Expires:
11.30.2023

Scope of Work

Scope: Vaxtor to furnish 3-On Camera LPR license and configure cameras. MST to install these cameras to existing poles with existing com box. MST assumes there is an open port to plug this camera in for routing to Unity. Further, MST assumes the poles are adjacent to the road.

Vaxtor assumes:

- Coms box exists and has open port
- Assumes all work will be completed during normal business hours of Monday - Friday 7:00AM - 5:00PM.

Payment Info:

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

Recurring Fee's

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
1 Year Unity Subscription for Vaxtor Camera	\$500.00	\$500.00	3	\$1,500.00	\$1,500.00
				Annual Subtotal:	\$1,500.00
				Subtotal:	\$1,500.00

Materials

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
Head End Equipment & Software							
3	VaxALPR-OC	Vaxtor	VaxALPR LPR Only on Camera License			\$750.00	\$2,250.00
3	VaxALPR-OC EXT-MMC+C	Vaxtor	VaxALPR MMC & V-Class Extension on Camera License			\$200.00	\$600.00
1	AU-PI-3RDPARTYEXPORTE R-1X	Genetec	Third-Party Data Exporter	\$2,500.00	20.00%	\$2,000.00	\$2,000.00
Field Devices							
1	02095-001	Axis Communications	Compact and outdoor-ready 1080p HDTV fixed bullet			\$750.00	\$750.00
2	01782-001	Axis Communications	Robust outdoor color 2 MP/1080p HDTV license plat			\$1,410.00	\$2,820.00
3	01164-001	Axis Communications	AXIS T91B47 Pole Mount			\$99.00	\$297.00



Materials

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
3	5801-951	Axis Communications	AXIS Surveillance Card 64 GB			\$39.00	\$117.00
			Cabling & Misc.				
1	BUCKETTRUCKDAY	Minuteman Security Technologies	per Day Charge for Aerial Boom Lift Bucket Truck			\$400.00	\$400.00
						Subtotal:	\$9,234.00

Labor

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
1	MST Labor - Installation	MST	Installation Services			\$1,812.00	\$1,812.00
						Subtotal:	\$1,812.00

Quote Summary						Amount
Recurring Fee's						\$1,500.00
Materials						\$9,234.00
Labor						\$1,812.00
Total:						\$12,546.00

Annual Expenses Summary						Amount
Recurring Fee's						\$1,500.00
Annual Total:						\$1,500.00

Payment Terms: Net 30 Days

Acceptance		River Forest Police Department	
Vaxtor, N.A.			
			
Mike O'Brien		Martin Grill	
Signature / Name		Signature / Name	Initials
11/09/2023			
Date		Job Title	
		Date	



Sales Agreement T&C's

Equipment Only

THIS QUOTE INCLUDES: Only the items and quantities of devices listed on this quotation.

THIS QUOTE DOES NOT INCLUDE: Any engineering assistance. Any on-site technical assistance, testing or certifications.

IT IS THE CUSTOMER'S RESPONSIBILITY TO: Provide a revised equipment count if the quantities shown are incorrect. Provide a qualified and licensed installer to perform the work.

Escalation Clause

TC-Escalation Clause

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

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

Scope of Work

Scope: Minuteman to install 2-Osprey LAW LPR unit's into River Forest Vehicle/ MST assumes we are using existing tablet computer and that it is sized to manage the Osprey software.

Minuteman assumes:

- Assumes all work will be completed during normal business hours of Monday - Friday 7:00AM - 5:00PM.
- That there is not a requirement for prevailing wage and or union labor.

Existing Devices:

- This proposal assumes that any & all existing conduit, wire, devices & hardware to be used are in satisfactory condition and meet minimum requirements.
- Replacement, repairs and or changes to equipment will require change order authorization by both the customer & Minuteman Security Technologies, Inc.
- Payment Terms: [Net30].
- Progress payments per AIA form will be submitted.
- Final Payment due upon completion of project.

Recurring Fee's

Description	Price	Qty	Ext. Price
Recurring Fee's			
1 Year Unity Subscription for 2-Camera Mobile Vehicle	\$1,000.00	2	\$2,000.00
Subtotal:			\$2,000.00

Section 1

Description	Price	Qty	Ext. Price
Head End Equipment & Software			
VaxALPR LPR Only on PC License, per Camera	\$750.00	2	\$1,500.00
VaxALPR MMC & V-Class Extension on PC, per Camera	\$200.00	2	\$400.00
Mobile GUI interface	\$750.00	2	\$1,500.00
Field Devices			
iSharpUHD dual IR/Color LPR camera, 1-12mm, 1-8mm	\$3,000.00	4	\$12,000.00
iSharpUHD 15' LPR cable	\$138.00	4	\$552.00



Section 1

Description	Price	Qty	Ext. Price
iSharpUHD dual power injector	\$180.00	2	\$360.00
ISCHD Camera mounts Black	\$275.00	4	\$1,100.00
Usb Gps Receiver	\$62.00	2	\$124.00
Cabling & Misc.			
Shipping & Handling from CAN to USA	\$350.00	1	\$350.00
Subtotal:			\$17,886.00

Labor

Description	Qty
Installation Services	1

2-Osprey LAW System's



Prepared by:

Vaxtor, N.A.

Mike O'Brien

3313014742

mobrien@minutemanst.com

Prepared for:

River Forest Police Department

400 Park Ave

River Forest, IL 60305-1726

Martin Grill

(708) 366-7125

mgrill@vrf.us

Quote Information:

Quote #: Vax026723

Version: 2

Delivery Date: 11/09/2023

Expiration Date: 11/30/2023

Quote Summary

Description	Amount
Recurring Fee's	\$2,000.00
Section 1	\$17,886.00

Total: \$19,886.00

Payment Terms: Net 30 Days

Vaxtor, N.A.

River Forest Police Department

Signature:



Name:

Mike OBrien

Title:

SVP

Date:

11/09/2023

Signature:

Name:

Martin Grill

Date:



Sales Agreement T&C's

Standard

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

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

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

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

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

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

LIQUIDATED DAMAGES - MINUTEMAN'S LIMITS OF LIABILITY: Customer understands that Minuteman is not an insurer; that Customer is responsible for obtaining insurance for such reasons or purposes, including theft and vandalism, and in such amounts, as Customer shall

Sales Agreement T&C's

determine. Customer further understands and agrees that the sums payable hereunder to Minuteman are based upon the value of services offered and equipment value provided and such sums are not related to the value of property belonging to Customer or to others located on the Covered Premises. Customer does not and shall not seek indemnity under this Agreement from Minuteman, and specifically waives any rights for indemnity for any damages or losses caused by hazards to customers, invitees, guests, or property of customer or third parties. Customer understands and agrees that the System and the services to be supplied hereunder are designed to detect security breaches, and that MINUTEMAN MAKES NO WARRANTY, EXPRESS OR IMPLIED, THAT THE SYSTEM OR THE SERVICES IT FURNISHES WILL AVERT OR PREVENT OCCURRENCES, OR THE CONSEQUENCES THEREFROM. Customer agrees that Minuteman shall not be liable to Customer, its employees, agents or guests, or to any third party, for any losses or damages, irrespective of origin, to person or property, whether directly or indirectly caused by performance or non-performance of obligations imposed upon Minuteman under this Agreement or by negligent acts or omissions of Minuteman, its agents or employees. In all events, it is further agreed that if Minuteman should become liable for any losses or damages for any reason having to do with this Agreement, Minuteman's total liability to Customer shall be limited \$250., which sum the Customer agrees is reasonable. The payment of this amount shall be Minuteman's sole and exclusive liability regardless of the amount of loss or damage incurred by the Customer.

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

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

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

Turnkey Installation

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

THIS QUOTE DOES NOT INCLUDE: Multiple site visits for phased projects unless it was specifically advised of the phasing schedule prior to providing this quote. Permits, licenses, sales tax, or shipping costs to the customer unless each is specifically listed. Third party approvals or third-party testing or inspections unless specifically listed. Return visits if other trades could not be coordinated to be present during our

Sales Agreement T&C's

original site visit. Labeling of devices, controls or any required signs unless specifically listed on the quote. Unforeseen existing conditions that were not brought to our attention prior to the quote.

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

Escalation Clause

TC-Escalation Clause

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

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



RIVER FOREST POLICE DEPARTMENT

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

JAMES O'SHEA
Chief of Police

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matthew Walsh - Village Administrator

FROM: James O'Shea - Chief of Police

DATE: November 13, 2023

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

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

Analysis: Throughout the year, the Police Department obtains bicycles and related property that are lost, mislaid or abandoned property, and therefore have no evidentiary value. The Department has no further use for these bicycles and the storage cage where the bicycles are kept is at capacity. In order to clear the storage area in anticipation of further needs, it is recommended that we donate 21 bicycles to Working Bikes, 2434 S. Western Ave, Chicago, IL. "Working Bikes gives donated bicycles new life by redistributing them as tools of empowerment in local and global communities. Since its inception in 1999, the amazing community of Working Bikes volunteers, staff, partners, and supporters have enabled new life for 100,000 bicycles across the globe and tens of thousands here in Chicago. Over one hundred thousand people have been empowered to access resources and opportunities that otherwise could have been out of reach – reducing waste, lessening pollution, and improving health in the process. Working Bikes believes that bicycles are the most reliable, sustainable, and environmentally friendly transportation option available, and they are working towards a world where everyone has access to bicycle transportation, whether in Africa or Chicago."

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

Motion to approve an ordinance authorizing the donation of certain lost, mislaid, or abandoned property currently in police custody, specifically 21 (21) bicycles on the attached inventory list to Working Bikes.

ORDINANCE NO. ____

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

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

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on November 13, 2023, to donate said municipal property.

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

Section 1: Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property described on page one of the Village of River Forest Police Department inventory list dated November 2023 (attached) now in the custody of the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its donation to Working Bikes located at 2434 S. Western Ave. in Chicago, IL.

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

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

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

Passed on a roll call vote of the Corporate Authorities on the 13th day of
November, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Village Clerk

APPROVED by me this _____ day of _____, 2023.

Village President

APPROVED and FILED in my office this _____ day of _____, 2023.
and published in pamphlet form in the Village of River Forest, Cook County, Illinois

November 2023 Bike Inventory for Donation (21 Total)

Case #	Description	Case Title	Notes
21-00986	Giant Acapulco	Turned In Property	
21-00996	Electra Townie	Lost Article	
21-01340	Schwinn	Retail Theft	Adjudicated
22-01396	Igniter Moto	Turned In Property	
23-00028	Trek	Lost Article	
23-00470	Huffy Cranbook	Found Property	
23-00749	Gary Fisher Marlin	Info For Police	
21-00952	Jamie Quest	Theft Over	Adjudicated
22-00175	Infinity Boss	Lost Article	
22-00563	Trek	Turned In Property	
22-00568	Unknown make/model	Turned In Property	
22-00623	Schwinn Thrasher	Lost Article	
22-00681	Huffy	Found Property	
22-00828	Schwinn Mesa	Accident	Unclaimed
22-00984	Kent Taboo	Lost Article	
22-01126	Huffy	Theft	Adjudicated
22-01292	Schwinn Electra	Turned In Property	
23-00425	Magna Great Divide	Turned In Property	
23-00520	Schwinn Shimano	Found Property	
23-00861	Giant Option	Found Property	
23-00980	Trek Crossrip	Turned In	



MEMORANDUM

DATE: November 13, 2023

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Accessible Parking Space Request – 7607 Vine St.

Issue: Robert Faerber of 7607 Vine Street has requested that an ADA-accessible parking space be designated in front of his home. Robert Faerber has Parkinson's Disease and has trouble getting in out of his car.

Analysis: There are no parking restrictions on either side of Vine Street. The designation of an ADA-accessible parking space does not appear to adversely impact the current parking.

Recommendations:

Staff recommends the designation of the ADA-accessible space with the following motion: Motion to designate an ADA-accessible parking space in front of the property located at 7607 Vine Street in accordance with the attached ordinance.

Attachments:

Ordinance

ORDINANCE NO. _____

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

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-20 thereof, entitled "Schedule 20, Accessible Parking Zones Designated" be amended by adding the following:

VINE STREET, the south side from 100 feet west of the west curb of Lathrop Avenue continuing west for a distance of 25 feet.

Section 2: That the appropriate signage be installed in accordance with Section 1.

Section 3: That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby expressly repealed.

Section 4: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED

Catherine Adduci
Village President

ATTEST:

Jonathan Keller
Village Clerk

lmaseila@vrf.us

From: Village of River Forest <noreply@mail178-26.suw51.mandrillapp.com> **On Behalf Of** Village of River Forest
Sent: Wednesday, September 27, 2023 8:14 PM
To: aprilfool1967@outlook.com
Cc: Info <info@vrf.us>
Subject: [External] Service request: Others

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

The following service request was submitted on: 09/27/2023

Name: Robert P. Faerber

Email: aprilfool1967@outlook.com

Address: 7607 Vine St., Vine Street

Phone: 7087717234

Topic: Others

Comments:

I am 81 years old & have Parkinson's. I am unsteady walking & have trouble getting in & out of the car. I have a handicapped placard and was wondering what is the requirement for a handicapped parking space in front of my house.

■



Village of River Forest
Public Works and Development Services

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

MEMORANDUM

Date: November 13, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Mike Reynolds, Interim Director of Public Works
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 935 Franklin Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: David and Sheherazade Delany, owners of the property located at 935 Franklin Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

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

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

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owners at 935 Franklin Avenue.

Attachment: License Agreement with Property Owner of 935 Franklin Avenue.

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

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

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that DAVID & SHEHERAZADE DELAWY is / are the legal owner ("Legal Owner") of real property commonly known as: 935 Franklin Ave, River Forest, Illinois 60305 PIN(S) #: 15-01-316-018-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

1. **Ownership.** Legal Owner is undertaking the following "Project" at the above stated Benefitted Property and on adjacent Village of River Forest ("Village") public right-of-way that will encroach on the public right-of-way: 935 Franklin Ave.

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

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

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

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

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

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

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

EXHIBIT A
LEGAL DESCRIPTION

LEGAL DESCRIPTION:

LOT 2 IN SECOND 935 FRANKLIN AVENUE RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTH HALF OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 8, 2021 AS DOCUMENT NUMBER 2128119006, IN COOK COUNTY, ILLINOIS.

COMMONLY KNOWN AS 935 FRANKLIN AVENUE, RIVER FOREST, ILLINOIS.



MEMORANDUM

DATE: November 13, 2023

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Change Order – 2022 Green Alley Improvements – Professional Engineering Services

Issue: Construction of the 2022 Green Alley Improvements was completed during May 2023.

Analysis: The original professional engineering services contract for this project was awarded to Thomas Engineering Group in the amount of \$116,648.48 on June 27, 2022. The scope of work was increased due to the extended durations of work and to accommodate field conditions.

The consultant exceeded the full-time onsite inspection portion of the contract by 360 hours. The consultant is requesting to be reimbursed for 144 of those hours. In good faith the consultant is not asking to be reimbursed for the remaining 216 hours.

The final cost for the 2022 Green Alley Improvements Professional Engineering Services work completed is \$128,779.44, which is a total of \$12,130.96 over the originally awarded contract amount. With this change order, the project is still under the overall budget (construction and engineering services combined).

Recommendation: Consider a Motion to approve a Change Order in the amount of \$12,130.96 for the construction of the 2022 Green Alley Improvements – Professional Engineering.

Attachments: Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE THOMAS ENGINEERING GROUP CONTRACT RELATING TO
THE 2022 GREEN ALLEY IMPROVMENTS – PROFESSIONAL
ENGINEERING SERVICES**

WHEREAS, the Village of River Forest (“Village”) is an Illinois municipal corporation organized under the Illinois Constitution and the laws of the State of Illinois; and

WHEREAS, on June 27, 2022, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2022 Green Alley Improvements – Professional Engineering Services (“Project”) with Thomas Engineering Group. (“Contractor”). The original amount of the Project was one hundred sixteen thousand six hundred forty-eight and (48/100) Dollars (\$116,648.48). The anticipated completion date for the Project was May 31, 2023 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of twelve thousand one hundred thirty and (96/100) Dollars (\$12,130.96), due to extended work durations and to accommodate field conditions, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, based on the recommendation of the Contractor, the President and Board of Trustees of the Village make the following findings and determinations in accordance 720 ILCS 5/33E-9 regarding Change Order No. 1 to the Contract:

1. Change Order No. 1 (or a series of change orders): (a) are made necessary by circumstances not foreseeable at the time the Contract was signed; (b) are germane to the Contract as originally signed; and (c) are in the best interests of the Village.

WHEREAS, in addition, the President and Board of Trustees of the Village find and determine that, pursuant to 50 ILCS 525/5, Change Order No. 1 (or a series of change orders) does not increase the original Contract price by fifty percent (50%) or more of the original Contract price, and thus the Village is not obligated to re-bid the additional work proposed under Change Order No. 1; and

WHEREAS, the President and Board of Trustees of the Village, pursuant to their powers as provided by 720 ILCS 5/33E-9, find that it is in the best interests of the Village and the public to approve Change Order No. 1 because it relates to a public project and is for a public purpose.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois:

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

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of twelve thousand one hundred thirty and (96/100) Dollars (\$12,130.96). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor in an amount not to exceed the amount of one hundred twenty eight thousand seven hundred seventy-nine and (44/100) Dollars (\$128,779.44) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by zero (0) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 13th day of November, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13th day of November, 2023.

Village President

APPROVED and FILED in my office this 13th day of November, 2023 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT “A”

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)

Exhibit "A"



762 shoreline drive
suite 200
aurora, illinois 60504

October 23, 2023

Bill Koclanis
Civil Engineering Technician
Village of River Forest
400 Park Avenue
River Forest, IL 60305

Re: **Contract Amendment #1**
Professional Engineering Services for 2022 Green Alley Improvements Phases 2 & 3

Dear Mr. Koclanis:

Thomas Engineering Group, LLC (TEG) provided construction oversight services related to 2022 Green Alley Improvements Phases 2 & 3 which took place in 2022 and 2023. Based on developments in the work, TEG respectfully requests the Village's consideration to amend the professional engineering services Agreement for additional construction engineering services.

The original engineering budget was based on providing full-time inspection over a period of 33 weeks (3 weeks per alley), resulting in 1,428 hours (134 hours per alley). Due to extended durations of work, TEG provided 1,788 hours of professional engineering services (162 hours per alley), exceeding the original contract by 360 hours.

The total amount requested for additional construction engineering services is \$12,130.96, which is equal to the amount deferred on the last professional services invoice (TEG Invoice 23-221), dated June 10, 2023. The amount is representative of 144 hours of additional service.

TEG respectfully requests the Village of River Forest's consideration of Contract Amendment #1. It has been a pleasure working on this important project with Village staff. Please let us know if you would like additional information.

If you have any questions or require additional information, please call me at (847) 815-9500 or by e-mail at kevinv@thomas-engineering.com.

Sincerely,
thomas engineering group, llc

Kevin C. VanDeWoestyne, P.E., ENV SP
Municipal Department Head



**Thomas Engineering Group, LLC**

238 South Kenilworth Avenue

Suite 100

Oak Park, IL 60302

855-533-1700

Village of River Forest

400 Park Avenue

River Forest, IL 60305

Invoice number 23-426

Date 10/23/2023

Project **RIVER FOREST 2022 GREEN ALLEY
IMPROVEMENT PROJECT - PHASE 2 & 3**

Professional services for 1 month ending 10/23/2023

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Prior Billed	Current Billed
2022 GREEN ALLEY IMPROVEMENTS - PHASE 2 AND 3					
PRECONSTRUCTION	2,543.84	6,575.00	-4,031.16	6,575.00	0.00
CONSTRUCTION INSPECTION	107,325.92	109,450.52	-2,124.60	109,450.52	0.00
POST CONSTRUCTION	3,232.32	622.96	2,609.36	622.96	0.00
BALANCING CONTRACT ADJUSTMENT	3,546.40	0.00	3,546.40	0.00	0.00
Subtotal	116,648.48	116,648.48	0.00	116,648.48	0.00
PREVIOUSLY DEFERRED PROFESSIONAL SERVICES	0.00	12,130.96	-12,130.96	0.00	12,130.96
Total	116,648.48	128,779.44	-12,130.96	116,648.48	12,130.96



Village of River Forest

Project **RIVER FOREST 2022 GREEN ALLEY IMPROVEMENT PROJECT - PHASE 2 & 3**

Invoice number 23-426

Date 10/23/2023

Invoice subtotal	0.00
Refer to Credit Memo - Invoice 23-221	12,130.96
Invoice total	12,130.96

Approved by:

Kevin C. VanDeWoestyne
Municipal Department Head



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

MEMORANDUM

Date: November 13, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Sustainability Commission Appointments - Louise Mezzatesta & Jamie Hayley

Introduction: Volunteer boards and commissions are a critical component of the governance structure of the Village. Boards and commissions provide guidance and advice to the Village Board that help to enhance safety and strengthen the quality of life in the Village. As vacancies on advisory boards or commissions occur, the Village President will review the applications of candidates then chose who they see best fit for appointment.

Name: Jamie Hayley

Background: Ms. Hayley has a background in finance and recently accepted a position as the FP&A Director at Concordia University. Ms. Hayley previously was the Financial Business Partner at Argonne National Laboratory where she worked with the Department of Energy and other institutions.

Interest: Ms. Hayley noted being passionate about wanting to leave the world in a better place for the next generation and believed her government and non-profit experiences could be leveraged.

Name: Louise Mezzatesta

Background: Ms. Mezzatesta is retired after 38 years of working as an IT Project Manager.

Interest: Ms. Mezzatesta stated that she is a believer and practitioner of sustainability practices in her own life as exemplified by her use of heat pumps in her homes and even composting on her own condominium balcony.

Motion: If the Village Board wishes to adopt the proposed ordinance, the following motion would be appropriate: *Motion to consent to the Village President's appointment of Louise Mezzatesta & Jamie Hayley to the Sustainability Commission.*



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

MEMORANDUM

Date: November 13, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Economic Development Commission Recommendation Related to Commercial District
Zoning Regulations

Background: In 2022, the Village contracted with Houseal Lavigne to provide professional planning consulting services to the Economic Development Commission to examine current zoning regulations along the Madison Street and North Avenue corridors. This examination was recommended as part of the River Forest Comprehensive Plan. The purpose of the analysis is to determine if any zoning amendments would better enable and attract appropriate and appealing economic development.

Houseal Lavigne Analysis: Houseal Lavigne (HL) began the project in August 2022. The fact-finding stages included conversations with Village staff and a tour of the Madison Street and North Avenue Corridors. The HL team collaborated with the EDC to identify opportunity sites that were used to conceptualize potential future development. HL provided rough concept drawings for the sites to generate discussion about potential zoning changes. HL then met with residents, developers, and architects to collect information about neighborhood concerns, current market conditions and development challenges.

Economic Development Commission Discussion: The EDC discussed the proposed zoning considerations at its April and May meetings.

On May 3, the EDC voted 6-0 to approve the following motion:

- a. *The Commission recommends that the Village Board refer the zoning changes as proposed in the memo from Houseal Lavigne to the Zoning Board of Appeals. The proposed zoning changes are also to be accompanied by resident input that was provided during public comment.*

Additional Consideration: The EDC discussed and recommended the regulations for C-1 and C-2 districts. North Avenue and Madison Street are zoned those districts, respectively. Following the recommendation, staff and HL further discussed the need to revise the restrictions for other commercial districts for consistency. The attached memo from HL explains the method for applying to other districts.

Zoning Proposals for Zoning Board of Appeals Consideration: HL has drafted a new Chapter in the zoning code that will apply to C1, C2, C3 and ORIC districts. Currently, the code has separate chapters for each zoning district. The chapters are intertwined and refer to other chapters. The reason for the new chapter is to simplify with one chart that applies to the four commercial districts. This will be similar in format to the Village's Land Use Chart.

There are no changes proposed to the Planned Development process or Zoning Board of Appeals review processes. Multi-family housing and any development over 20,000 square feet will still be required to submit a planned development application and be reviewed by the Development Review Board.

Public Comment and Concerns: Residents attended a stakeholder meeting and the April & May EDC meetings to provide public comment on the proposed changes. Residents expressed concern about the process, potential impacts on traffic, parking, green space, and privacy. The minutes for the two EDC meetings are attached, in addition to letters submitted to the EDC from residents.

Next Steps: If the Village Board approves the motion below, Village staff will submit proposed language to the ZBA and initiate the public hearing process. The ZBA will hold a public hearing regarding the proposal and then deliberate on the amendments. Following deliberation and recommendation, the ZBA will vote to approve findings of fact at a subsequent ZBA meeting. After that vote, the Village Board will consider the recommendations and vote on a Zoning Ordinance, if so desired.

Request for Board Action: The following motion would be appropriate: *Motion to direct the Village Administrator to propose text amendments related to commercial zoning districts to the Zoning Board of Appeals for public hearing and recommendation.*

Alternatively, the Village Board may refer the item back to the Economic Development Commission for review prior to review by the Zoning Board of Appeals.

Documents Attached:

- Houseal Lavigne Memo & Draft Language
- April EDC Minutes
- May EDC Minutes
- Resident Letters received in April and May regarding the EDC meetings



MEMORANDUM

CHICAGO

188 W Randolph Street Suite 200
Chicago, IL 60601
312-372-1008

LOS ANGELES

360 E 2nd Street Suite 800
Los Angeles, CA 90012
213-259-1008

SEATTLE

999 3rd Ave Suite 700
Seattle, WA 98104
206-828-1008

Date: November 10, 2023

SENT VIA EMAIL

To: Village of River Forest
Matt Walsh, Village Administrator

From: Houseal Lavigne
John Houseal, FAICP, Partner | Cofounder
Jackie Berg, AICP, Practice Lead

**Re: Draft Commercial Zoning District Amendments
C1, C2, C3, ORIC Overview**

This memorandum and its attachments present proposed zoning amendments for the four River Forest commercial districts – C1, C2, C3, and ORIC. The proposed amendments combine the standards for the commercial districts, currently contained in four separate chapters of Title 10 of the River Forest Code of Ordinance (Chapters 12, 13, 14, and 15), into one new chapter 12, to enhance clarity and ease of use of the ordinance. Additionally, some amendments are also proposed for the Land Use Chart in Chapter 21, for uses relating to the commercial districts.

Amendments for the C1 and C2 Districts were discussed with the Economic Development Commission (EDC) over several meetings earlier this year, including attendance and participation by several residents, primarily from the area near Madison Street. In addition, a neighborhood/resident workshop was held for Madison Street neighborhood residents and North Avenue neighborhood residents, and several area developers, architects, and planners were interviewed. The EDC was directed to examine zoning along North Avenue and Madison Street, and therefore did not review or discuss the C3 - Central Commercial District or the ORIC – Office/Research/Industrial/Commercial District. Reconnaissance, development concepts and visualizations, and examination of existing development characteristics was also undertaken.

In general, the EDC's recommendations included:

- Increasing building height to accommodate an additional story
- Increasing allowed residential densities
- Decreasing parking requirements for residential uses

The proposed commercial district amendments reflect direction given by the EDC for the C1 and C2 Districts, and the same approach was applied to amendments in the C3 and ORIC Districts.

Summary of Proposed Changes

The following is a summary of the proposed changes to the Village's commercial districts as compared to current requirements. The complete draft chapter is attached for review and discussion purposes only.

Allowed Residential Uses

River Forest establishes allowed uses per district in the land use chart in Chapter 21.

District	Current Residential Use Allowance	Proposed Residential Use Allowance
Multiple-family dwellings		
C1	Not allowed	Allowed via PD
C2	Allowed via PD	
C3		
ORIC	Not allowed	
Multiple-family dwellings above first floor of permitted commercial or office uses		
C1	Not allowed	Allowed via PD
C2	Allowed via PD	
C3		
ORIC		

Building Height

River Forest regulates the maximum height of buildings as the vertical distance measured from the nearest public sidewalk to the highest point of the building or structure or to the highest point of any object attached to the building or structure, whichever is higher. Attached objects include, but are not limited to, antennas of any kind.

District	Current Height Maximum	Proposed Height Maximum
C1	50 feet	65 feet
C2	30 feet	50 feet
C3	50 feet	65 feet
ORIC		

Residential Density

River Forest regulates residential density via minimum lot area per dwelling unit requirements.

District	Current Lot Area per Dwelling Unit Minimum	Proposed Lot Area per Dwelling Unit Minimum
C1	2,800 square feet	1,000 square feet
C2		
C3		
ORIC	n/a – only allowed via PD	

Residential Parking

River Forest requires a specified number of off-street parking spaces be provided per residential dwelling.

District	Current Residential Parking Minimum	Proposed Residential Parking Minimum
C1	<ul style="list-style-type: none">1-2 Bedroom Dwellings: 2 spaces / unit3+ Bedroom Dwellings: 2.5 spaces / unit1 guest space / 5 units	1.5 spaces / unit
C2		
C3		
ORIC		

FAR

River Forest currently regulates the maximum floor area ratio (FAR) of development. FAR is the measurement of a building's total floor area in relation to the size of the lot/parcel that the building is located on.

The maximum FAR standard is proposed to be eliminated and allowed building bulk and mass is proposed to be regulated only through building height, lot coverage, and parking requirements.

Other

1. Off-street parking requirements have been consolidated into a table and revised to better align with the land use chart in Chapter 21. The minimum amount of parking proposed to be required is substantially like current requirements.
2. New off-street loading requirements are proposed to replace the current standards. The current standards are very prescriptive and not reflective of modern loading requirements. The proposed standards provide more flexibility to the developer but ensure no negative impact to neighboring property or traffic.
3. There is currently a minimum average gross dwelling unit area for the R4 district of 1,800 square feet. There is not a similar requirement for dwellings in the commercial districts. The EDC has suggested that the R4 standard be reduced to 1,000 square feet. Additional discussion is needed to determine whether the lowered standard should apply to residential development in the C1, C2, C3, and ORIC.

Chapter 12. Commercial Districts

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10-12-2: Bulk and Dimensional Standards	1
10-12-3: Allowed Uses	2
10-12-4: Off-Street Parking.....	2
10-12-5: Off-Street Loading.....	3

10-12-1: General Provisions

- A. **Purpose.** The purpose of this Chapter is to establish standards for the development and use of land in the Village's commercial districts.
- B. **Applicability.** The standards of this Chapter shall apply to all new development and substantial redevelopment in the Village's commercial districts.

10-12-2: Bulk and Dimensional Standards

Table 10-12-2 establishes the bulk and dimensional standards for the development or the use of a lot in a commercial zoning district.

Table 10-12-2: Bulk and Dimensional Standards				
Standard	C-1	C-2	C-3	ORIC
<i>Lot Standards (Minimum)</i>				
Lot Area (sqft)	3,275	3,275	3,275	10,000
Lot Area / DU (sqft)	1,000	1,000	1,000	1,000
Lot Width (ft)	25	25	25	25
<i>Yard Setbacks (Minimum)</i>				
Front (ft)	0	0	0	0 [3]
Exterior Side (ft)	0 [1]	0 [1]	0 [1]	0 [3]
Interior Side (ft)	0 [2]	0 [2]	0 [2]	0 [3]
Rear (ft)	20	20	20	0 [3]
<i>Building Standards (Maximum)</i>				
Building Height (ft)	65	50	65	65
Lot Coverage (%)	100	100	100	100
<i>Notes</i>				
[1] If the rear lot line of a corner lot abuts a rear lot line in the R1 or R2 district, the exterior side yard shall be at least equal to the depth of the yard of the adjoining R1 or R2 lot's building.				
[2] If the rear lot line abuts a lot or lots in the R1, R2, and/or R3 districts without an alley or other public way intervening, the rear yard setback shall 20 feet.				
[3] If the yard abuts a lot or lots in the R1, R2, R3, and/or R4 districts the setback shall conform to the regulations of the respective residential district.				

10-12-3: Allowed Uses

No parcel or building shall be utilized for any use except for those indicated on the land use chart in Chapter 21 of this Zoning Title and after the applicable approval process.

10-12-4: Off-Street Parking

Table 10-12-4 establishes the minimum requirement for off-street parking in the Village's commercial districts. The following rules apply when calculating the required minimum off-street parking requirement.

- A. **Fractions.** When measurements of the number of required spaces result in a fractional number, the number shall be rounded up to the next higher whole number.
- B. **Area Measurements.** Unless otherwise expressly stated, all area-based (square feet) parking standards must be computed on the basis of gross floor area.
- C. **Capacity-Based Standards.** To compute parking requirements based on maximum capacity the maximum fire-rated capacity of the facility as determined by the Fire Department shall be used.

Table 10-12-4: Commercial District Minimum Required Off-Street Parking	
Land Uses Category	Minimum Required Off-Street Parking
<i>RESIDENTIAL</i>	1.5 / dwelling unit
<i>RETAIL TRADE</i>	1 / 300 square feet
<i>ACCOMMODATIONS AND FOOD SERVICES</i>	n/a
<i>Coffee shops</i>	1 / 200 square feet
<i>Convenience food marts</i>	1 / 200 square feet
<i>Dinner theaters</i>	0.25 / person at maximum capacity
<i>Fast food establishment</i>	1 / 100 square feet
<i>Hotels</i>	1 / guest room
<i>Restaurant - drive-through</i>	1 / 100 square feet
<i>Restaurants operating outside the hours of 7:00 A.M. to 1:00 A.M.</i>	1 / 100 square feet
<i>Restaurants, sit down, greater than 5,000 square feet</i>	1 / 100 square feet
<i>Restaurants, sit down, less than 5,000 square feet</i>	1 / 100 square feet
<i>Specialty food stores</i>	1 / 200 square feet
<i>FINANCIAL, INSURANCE AND REAL ESTATE SERVICES</i>	1 / 300 square feet
<i>INDUSTRIAL</i>	1 / 1,000 square feet
<i>ENTERTAINMENT AND RECREATION</i>	1 / 300 square feet
<i>INSTITUTIONAL</i>	1 / 300 square feet

10-12-5: Off-Street Loading

- A. **General Loading Requirements.** On the same premises with every building erected and occupied for any nonresidential use involving the receipt or distribution of vehicles, materials, or merchandise, there shall be provided and maintained adequate space for standing, turning, loading, and unloading services in a manner that does not interfere with required parking, pedestrian walkways, and with the public use of streets and alleys.
- B. **Location.**
1. All required loading berths shall be located on the same zoning lot as the use served.
 2. No loading berth for vehicles over two (2) tons capacity shall be located closer than fifty (50) feet to any property in a Residential District unless completely enclosed by building walls.
 3. No loading berth shall be located within twenty-five (25) feet of the nearest point of intersection of any two (2) streets.
 4. All loading docks where the public access road to such docks has a right-of-way width of less than eighty (80) feet shall be located at least sixty-five (65) feet behind the property line.
 5. No loading dock shall be located in any front yard or exterior side yard.
- C. **Access.**
1. Each loading berth shall be designed with appropriate means of vehicular access to a street or easement in a manner which will least interfere with traffic movements.
 2. Each loading berth shall be provided with sufficient maneuvering space to accommodate the largest vehicle likely to serve the lot.
 3. Loading berth access design shall allow vehicles to access and exit the loading space without having to make any backing movement on or onto the public street.

Chapter 21. Land Use Chart

LAND USES	DISTRICTS							
	R1 And R2 Low Density Residential	R3 Medium Density Residential	R4 High Density Residential	C1 Commercial	C2 Commercial	C3 Central Commercial	ORIC Office/ Research/ Industrial/ Commercial	PRI Public/ Private Recreational Institutional
RESIDENTIAL								
Dormitories	N	N	N	N	N	N	N	S
Group homes	S	S	N	N	N	N	N	N
Halfway houses	N	N	N	N	N	N	N	N
Home occupations	P	P	P	N	P	P	N	N
Multiple-family dwellings	N	N	PD	PD	PD	PD	PD	N
Multiple-family dwellings above first floor of permitted commercial or office uses	N	N	N	PD	PD	PD	PD	N
Nursing homes and skilled care facilities	N	N	N	N	N	N	N	N
Rooming and boarding houses	N	N	N	N	N	N	N	N
Short term rental	N	N	N	N	N	N	N	N
Single-family dwelling - attached	N	PD	PD	N	N	N	N	N
Single-family dwelling - detached	P	P	P	N	N	N	N	N
Transitional housing	N	N	N	N	N	N	N	N

VILLAGE OF RIVER FOREST
ECONOMIC DEVELOPMENT COMMISSION MEETING MINUTES
April 5, 2023

A meeting of the Village of River Forest Economic Development Commission was held on Wednesday, April 5, 2023, at 6:00 p.m. in the 1st Floor Community Room of Village Hall, 400 Park Avenue, River Forest, Illinois.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:05 p.m.

Upon roll call, the following persons were:

Present: Chairman Cuyler Brown, Commissioners Robert Graham, Katie Lowes, Rajendra Chiplunkar, Carr Preston, Walter Wahlfedlt.

Absent: Commissioner Brangle.

Also Present: Interim Village Administrator Matt Walsh, Village Planning Consultant John Houseal, Chamber of Commerce Executive Director Liz Holt.

2. PUBLIC COMMENT

Margaret Daley of the 1300 block of William expressed opposition to the traffic barriers in the northeast neighborhood and requested their removal. Daley also expressed opposition to traffic enforcement in the area.

Chairman Brown and Administrator Walsh explained the role of the Economic Development Commission and directed concerns on the traffic barriers to the Village Board and Traffic & Safety Commission.

Renee Duba of the 000 block of Franklin encouraged the Commission to consider developments outside of four or five story mixed used structures. Duba stated their belief that development is difficult and that developers will be expecting more density to make profit. Duba encouraged the Village to consider social mobility, sustainability and transit access for any development.

Renee Duba continued their comments with a letter from the Lathrop Ashland Franklin neighborhood group. Duba shared that the group wants a development that is charming and friendly to neighbors. Duba added that zoning changes are not required to attract a positive development. Duba added that developments should be reasonably sized.

Annette Madden, of the 000 block of Ashland, began their comments by comparing River Forest's zoning code adoptions with other nearby communities. Madden stated there may

be support for decreasing the size of units, however would not support the elimination of the bedroom requirement.

Cal Davis, of the 000 block of Franklin, stated that the proposed changes are not acceptable. Davis expressed concerns for light blockage and the elimination of setbacks.

Beth Cheng, of the 000 block of Franklin, asked that the Economic Development Commission take more time to consider the proposed changes and to allow for additional community input. Cheng added that variations should be considered on a case by case basis, and believes there is no need for a global change. Cheng asked for more background on the zoning recommendations.

Teresa Peavy, of the 000 block of Ashland, asked for more background for why this topic is being discussed at this time and for data on what developers need. Peavy also asked if there are any assurances that variations would not be requested.

Administrator Walsh read a letter from Kathleen and Daniel Corcos of the 100 block of Franklin. The letter stated opposition to changes to square foot requirements, parking minimum decreases, cul-de-sacs and asked that sufficient space be included for any retail space.

Administrator Walsh read a letter from Angie Grover of the 7600 block of Vine. Grover expressed opposition to increasing building height, decreasing parking requirements, eliminating setback requirements and asked that traffic be considered for any changes.

Administrator Walsh read a letter from Megan Sanfillippo. Megan encouraged the Commission to recommend zoning practices that allow for the highest and best use of the corridor parcels. Megan explained that this means neighborhood amenities and a mix of uses. Megan asked that consideration be given to neighbors concerns on traffic, privacy and light.

3. APPROVAL OF MEETING MINUTES – February 1, 2023

A MOTION was made by Commissioner Graham and SECONDED by Commissioner Lowes to approve the minutes of the February 1, 2023 meeting of the Economic Development Commission. MOTION PASSED by unanimous vote.

4. CHAMBER OF COMMERCE UPDATE

Director Holt promoted the upcoming Health and Wellness Fair at FFC in Oak Park.

5. DISCUSSION OF MADISON STREET & NORTH AVENUE REDEVELOPMENT PLAN

Administrator Walsh introduced John Houseal of Houseal Lavigne and provided some background on the corridor planning process. Walsh explained the process for zoning code amendments, and the requirement that any changes are scrutinized and discussed by the

Zoning Board of Appeals. Walsh also summarized relevant comments from the February stakeholder meeting.

John Houseal, of Houseal Lavigne, introduced himself and provided additional background.

Houseal explained that every planned development proposal has required significant allowances and waivers from the underlying zoning code. The examination of zoning codes was prescribed in the Comprehensive Plan. Houseal reiterated that there are no proposed developments and explained that the concept renderings are meant to show scale and facilitate discussion.

Houseal began the presentation and reviewed the opportunity sites for the North Avenue and Madison Street corridors. Houseal explained the concept renderings. Houseal and Walsh confirmed that the primary concern from the stakeholder meeting for North Avenue was providing enough parking onsite for any uses on the corridor.

John Houseal discussed the newer mixed-use building on the Forest Park side of Madison Street and used it as a comparison for some of the zoning proposals. Houseal explained the rationale for the rendering that included a cul-de-sac. Houseal explained the challenge with matching the setback for the commercial corridor to the residential neighborhood on a different street. Houseal stated the current code does not require it.

Houseal then reviewed the existing code language and the proposed revisions and considerations for building height, floor area ratio, density, average unit size, parking standards and the bedroom requirement. Houseal then reviewed the standards with Elmwood Park and Forest Park.

Chairman Brown stated that he agrees with many of the public comments about the types of development but believes that zoning changes are necessary. The zoning changes will allow for the Village to have appealing options.

Commissioner Chiplunkar asked about the impact of the cul-de-sac as shown. John Houseal explained that the cul-de-sac is not proposed, it is just shown for consideration. Commissioner Chiplunkar then asked about the potential traffic impacts when zoning changes are made. Houseal responded that traffic would be analyzed when a planned development application is received, and the specific uses are known. Chiplunkar expressed concern for the impact on the neighborhood and asked whether projections could be made based on the proposed code revisions.

Commissioner Chiplunkar asked about the impact on schools, and stated that this process starts the ball rolling for more development. Commissioner Wahlfeldt stated that the goal is to invite proposals, and there is no promise for approval of specific projects. Wahlfeldt added that he shares concerns about neighborhood impacts as a resident. Based on his professional

experience, the Village needs to be more welcoming to developers so that the Village can choose the right options.

Commissioner Chiplunkar reiterated his concerns and expressed doubts about the process. Chairman Brown stated that the goal is to attract charming amenities by being flexible with the zoning code. Brown reiterated that the approval process for any development is rigorous.

Commissioner Graham stated that commercial areas are bound to have impacts on adjacent neighborhoods. Graham added that development will not come without changes to zoning and that traffic flows will depend on the specific proposals. Graham stated that less people are driving, so the proposal for reducing parking makes sense. Graham continued by expressing agreement with the height increases and the density proposals.

Commissioner Lowes asked about the next steps and proposed waiting to make final decisions. Administrator Walsh responded that the Commission could decide to wait for final decisions, however the Village Board is interested in continued progress on the discussion. Chairman Brown proposed that no decisions be made tonight. The Commission expressed agreement.

Chairman Brown made a motion to table a vote on recommendations to the next Commission meeting, Member Lowes seconded. The motion passed unanimously.

6. CONTINUED DISCUSSION REGARDING BUSINESS COMMUNITY RETENTION/ SUPPORT STRATEGIES AND COMMUNICATION

None.

7. DEVELOPMENT UPDATES

None

8. OTHER BUSINESS

None.

9. ADJOURNMENT

A MOTION was made by Commissioner Brown and SECONDED by Commissioner Lowes to adjourn the April 5, 2023, meeting of the Economic Development Commission at 8:00 p.m. MOTION PASSED by unanimous vote.

Respectfully Submitted:

Matt Walsh, Village Administrator

Date: _____

Cuyler Brown, Chairman Economic Development Commission

VILLAGE OF RIVER FOREST
ECONOMIC DEVELOPMENT COMMISSION MEETING MINUTES
May 3, 2023

A meeting of the Village of River Forest Economic Development Commission was held on Wednesday, May 3, 2023, at 6:00 p.m. in the 1st Floor Community Room of Village Hall, 400 Park Avenue, River Forest, Illinois.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:05 p.m.

Upon roll call, the following persons were:

Present: Chairman Cuyler Brown, Commissioners Tim Brangle, Robert Graham, Katie Lowes, Carr Preston, Walter Wahlfeldt.

Absent: Commissioner Chiplunkar.

Also Present: Village Administrator Matt Walsh, Village Planning Consultant John Houseal.

2. PUBLIC COMMENT

Chairman Brown welcomed the audience and acknowledged the concerns that residents might have about the proposed changes. Chairman Brown stated that the Commission and residents share agreement on many subjects. Chairman Brown provided a brief history of the project and explained the process. Chairman Brown explained the goal is to attract development options.

Teresa Peavy of the 000 block of Ashland read a letter to the EDC that addressed two items. Peavy stated disagreement with the claims that traffic modeling could not be done for the proposed zoning changes. Peavy asked that TIF funds be used to study the traffic impacts and impacts on village services, including schools. Peavy then expressed disappointment in Commissioner Graham's comments from the April meeting regarding commercial districts. Peavy explained that the neighborhood was beautiful when she moved in, and the Village has made it a commercial district by creating the TIF district. Peavy asked for recognition that the decisions will impact neighbors. Peavy noted that no additional information appeared to be included in the packet since the April meeting. Peavy also requested an economic impact study for any proposed development and questioned the proposed parking requirement. Peavy asked for reassurances that future variations would not be requested.

Annette Madden of the 000 block of Ashland asked how the EDC has arrived at its decision to proceed with a vote.

Ms. Madden asked that the EDC postpone their vote to an alternative meeting when Commissioner Chiplunkar is present.

Ms. Madden noted that she supports development in the village but not the particular high-density development that may emerge from these changes.

She also asked the commissioners to say no to the proposed zoning changes.

Beth Cheng of 00 block of Franklin gave public comment regarding the proposed zoning changes. Ms. Cheng spoke out against the proposed zoning recommendations from the Village Planning Consultant.

She reported that the resident feedback appears to be left out of the recommendation. She asked for additional explanations to the residents' questions. Ms. Chang also asked if the Village could create a workshop with residents, developers, and planners on the soon to be vacant Madison St. demolition site. Ms. Cheng asked the commission to alter some of the following zoning requirements to favor residents' interest: building height, floor area ratio, lot area per unit and parking requirements. She also asked that the cul-de-sac be removed from the images as it does not relate to the zoning requirements.

Renee Duba-Clancy of the 00 block of Franklin reiterated her opposition to the zoning recommendations. Ms. Duba-Clancy worried about the quality of developer that would be attracted to the site. She asked that the Village take an incremental approach to increasing development along Madison St.

Freida Pantos made public comment regarding the proposed zoning changes. Ms. Pantos asked if a rental unit was being proposed.

Mr. Houseal stated that there are no proposed developments being considered.

Village Administrator Walsh noted that zoning regulations do not speak on whether buildings are owner occupied or rental.

Ms. Pantos stated that she did not support the proposed zoning alterations due to the possibility of rental units changing the character of River Forest.

3. APPROVAL OF MEETING MINUTES – April 5, 2023

A MOTION was made by Commissioner Graham and SECONDED by Commissioner Lowes to approve the minutes of the April 5, 2023 meeting of the Economic Development Commission. MOTION PASSED by unanimous vote.

4. CHAMBER OF COMMERCE UPDATE

Village Administrator Walsh noted that the Executive Director of the OPRF Chamber of Commerce was not able to attend tonight. Mr. Walsh noted that he heard the recent OPRF chamber event on Health and Wellness was a success.

5. DISCUSSION OF MADISON STREET & NORTH AVENUE REDEVELOPMENT PLAN

Administrator Walsh introduced John Houseal of Houseal Lavigne and provided some background on the corridor planning process.

In response to one of the questions from the Residence, Mr. Houseal explained the process the EDC took to get to this point. Mr. Houseal reminded everyone that this process is about creating the preliminary data for the Zoning Board of Appeals to then consider. Mr. Houseal stated that the presentation depictions were exploratory and will not even be included in the presentation to the Village Board.

Mr. Houseal responded to comments and questions from the public comments.

Mr. Houseal explained that the Village has previously made these zoning changes for past developments.

He further explained that attempting to analyze potential impacts the proposed zoning changes may create in the Village before a development has been proposed is not a regular practice and difficult to do. He reminded everyone that any proposed major development in the Village is required to display that proper traffic measures will be taken place and many of the other concerns residents have voiced are not negatively impacted.

Mr. Houseal also addressed comments made in a letter to the Wednesday Journal regarding the EDC recommendations.

Chairman Brown reminded everyone that this is not a final recommendation.

Member Preston stated the changes would allow the Village to choose the best potential development and stated that the Village has a robust review process that allows for public input.

Member Graham noted that financing for projects is difficult in today's environment.

Member Graham apologized for their comments regarding the location of real estate. He reminded residents that developments take time and that he thinks nothing is happening quickly and that nothing is on the table.

Member Lowes stated the importance about publicizing information to the public and to be transparent. Chairman Brown agreed.

Commissioner Brangle stated that in the past the EDC has put forth recommendations with qualifications and that may be an option to consider.

Mr. Brangle stated that from his professional experience, this sort of zoning code review is happening in many other villages/cities in the area.

A MOTION was made by Commissioner Wahlfeldt and SECONDED by Chairman Brown to recommend that the Village Board refer the zoning changes as proposed in the memo from Houseal Lavigne to the Zoning Board of Appeals for consideration. The proposed zoning changes are also to accompanied by resident input that was provided during public comment.

MOTION PASSED by unanimous vote.

6. CONTINUED DISCUSSION REGARDING BUSINESS COMMUNITY RETENTION/ SUPPORT STRATEGIES AND COMMUNICATION

None.

7. DEVELOPMENT UPDATES

Administrator Walsh provided brief updates on the demolition of the Madison Street site and the Lake & Lathrop project.

8. OTHER BUSINESS

None.

9. ADJOURNMENT

A MOTION was made by Commissioner Graham and SECONDED by Commissioner Preston to adjourn the May 3, 2023, meeting of the Economic Development Commission at 7:35 p.m.
MOTION PASSED by unanimous vote.

Respectfully Submitted:

Matt Walsh, Village Administrator

Date: _____

Cuyler Brown, Chairman Economic Development Commission

Public Comment for Economic Development Commission Meeting, May 3, 2023

My name is Beth Cheng and I live on the 000 block of Franklin. I am here again because, as my neighbors pointed out in their May 2 Wednesday Journal piece, the presentation submitted by Houseal & Lavigne does not substantively address the feedback my neighbors and I have shared. There is a new slide about developer feedback but not one on resident feedback, and the proposed zoning code amendments remain the same. There is no narrative vision and explanations of potential benefits and impacts of different options that we requested.

The first charge of the Economic Development Commission, as set forth on the village website, is to “advise the Village Board on the economic and community impact of potential developments.” This means the commission has a responsibility to consider community impact as well as economic potential.

At a high level, I would like to say there is still no rush to make a decision tonight. We should be focusing on finding a solution for the Lutheran Family Services property instead of debating zoning code amendments for all of Madison. However, if the Commission still wants to focus on zoning code amendments, I have a number of comments on the specific proposals.

Thank you for your attention and patience as I go through four main points more specifically.

1. First, there is still no rush for the commission to make a recommendation to the Board tonight. Just because the same proposal has been brought up several times does not mean it is time to just accept it.
2. Second, I will reiterate that amendments to the zoning code along all of Madison do not seem necessary or prudent, certainly not without more thorough analysis of the potential benefits and community impacts. For example, what is the actual quantifiable economic benefit to the village of increased residential density along Madison? How will it affect demand for municipal services? How will it affect parking and traffic in the area and the property values of nearby homes and what can be done to address those issues? Amendments to the code also will not eliminate the possibility of variance requests.
3. Third, instead of trying to evaluate hypothetical impacts of permanent zoning changes along the entire corridor, we should focus on figuring out how to attract development to the soon to be vacant Lutheran Family Services property. Let’s think creatively and collaboratively. For example, can the Commission or village organize sessions that include developers, residents and planners to develop a vision and brainstorm ideas for that particular parcel? Can the commission look at how to make the variance request process for the commercial district one that collaboratively balances the various interests? If developers know that residents want to work with them, this provides a more welcoming environment than battles over general zoning changes.

4. If the commission nevertheless wants to recommend general zoning code amendments, I ask that you come up with a different approach that balances developer and resident interests. Taken together, the proposed code amendments appear to generally favor developer interests by making every effort to increase density, reduce parking requirements and keep current setback requirements despite increased height. I have tried to keep an open mind about the specifics as I am not an expert in the area but offer thoughts on five issues for consideration.
 - a. On height, consider a more modest increase to between 40' to 45' which should still accommodate four stories. The proposed increase to 50' includes a 15' first floor, and 11' for the other floors. My own home has 9' and 8' ceilings that are more than sufficient,
 - b. Keep the floor area ratio requirement or explain why its elimination will not lead to increased density. There is no data shared on what other communities FAR requirements are. The FAR limits the size of a building by saying that the amount of floor area you can build is determined by the square footage of the property. So the current 2.75 ratio means if a property is 1000 square feet, then you can only build a building with 2,750 square feet of floor area. At least that is what I think I figured out by staying up late to read about zoning codes.
 - c. Maintain a reasonable lot area per unit requirement. The proposed figure of 500 to 1000 square feet of lot area/unit is a big decrease from the current 2800 square foot requirement.
 - d. Evaluate and increase the setback requirements if building height and volume is allowed to be greater. Current code if I am reading it correctly says that five feet is required if abutting a side yard. Imagine a four story building five feet away from the side of your home.
 - e. Maintain parking requirements sufficient to avoid congestion on neighborhood streets, perhaps 1.5 spaces per unit. Remove the drawing that shows a cul de sac on Ashland because it does not relate to the zoning amendment proposals. If the cul de sac is necessary to help developers meet parking requirements, then it needs to be stated explicitly so that the merits of disrupting traffic patterns and taking a public street for that purpose can be openly debated.

I want to close by emphasizing that the residents of this neighborhood do want to see development on Madison and want to work cooperatively to make that a reality. I hope we can move forward by focusing on finding a solution to the problem of how to develop the soon to be vacant Lutheran Family Services property.

Thank you for your consideration and your volunteer service on this important commission.

Public Comment for Economic Development Commission Meeting, March 1, 2023 (comments delivered at April 5, 2023 meeting)

My name is Beth Cheng and I have been a resident on the zero hundred block of Franklin for over twenty years.

Thank you for your service on the Economic Development Commission and working to promote economic development in our village, which we all want to see and know is challenging to create. We want to see viable development that also preserves and enhances the quality of life for residents.

My first request tonight is that the EDC take some more time before making any recommendations to the village board on potential zoning changes, since there is no specific development proposal on the table. The proposed zoning changes were posted publicly for the first time last Friday and the concept renderings that were shown at the February Economic Development Commission meeting and to a small group of residents at a meeting that I heard about only through word of mouth have not been shared publicly at all. Residents need time to become informed and have the opportunity to ask questions and provide input on these important proposed changes.

Overall, my view is that the village should consider variance requests in the context of specific development proposals and that there is no need to make a global zoning change for the entire street of Madison. If we make a global change now, there will undoubtedly still be requests for variances in the future from the new code.

If you do proceed with a recommendation tonight about making zoning changes in the absence of a specific development proposal, I ask that you limit that recommendation to the site of the Lutheran and Family Services building. We can then see whether that type of proactive change succeeds in attracting an appropriate development. In addition, I ask that you include a recommendation that neighborhood concerns such as traffic, parking, density, privacy and setbacks be considered as the process moves forward.

To help residents understand and have informed opinions about the proposed zoning changes, it would be helpful to see a written vision for development of the Madison corridor that includes multiple options under the current or modified zoning code. The vision should assess potential demand for different types of commercial or residential spaces; benefits for the neighborhood and village as a whole; how specific proposed zoning changes will help attract development and compare to similar municipalities that have successfully attracted development; and ways to address impacts on the neighborhood.

Thank you for your consideration.

From: [Kathleen Corcos](#)
To: [Matthew Walsh](#)
Subject: Letter to the EDC. Please forward ASAP. Thank you.
Date: Wednesday, May 3, 2023 4:14:15 PM

5/3/23

TO: River Forest Economic Development Commission

Chair Cuyler Brown
Commissioner Katie Lowes
Commissioner Robert Graham
Commissioner Tim Brangle
Commissioner Rajendra Chiplunkar
Commissioner Walter Wahlfeldt
Commissioner Carr Preston
Liz Holt, Ex-Officio

FROM: Kathy Corcos, River Forest resident

RE: Your Considerations for Rezoning of the TIF South Corridor C2 District

Dear EDC Commissioners:

I cannot be at the EDC meeting tonight, so I write to you with my sincere concerns. Thank you for your attention as I state them.

We look to you to listen carefully with a balanced intake of all views to be presented. We count on you to carefully develop our community with an eye to long-term returns of all kinds when it comes to building in our town. This includes not changing the personality of our neighborhoods to such a degree that no one would choose to live in them. We want good development which will be an invitation to join this town, not building out so large and in an unfitting way as to drive people away. We want affordable housing. We want local businesses on the ground floor (at a price per square foot that is competitive). This development opportunity for the C2 area (between Ashland Ave and Lathrop at Madison St.) must be set up so as to be successful. Density to the point of destroying a neighborhood area, we feel, will destroy the area. This drives down the value of our town as a destination place to call home.

There is much concern and consternation among River Forest residents that live all around River Forest, but mostly among those living on the zero & 100 blocks of Lathrop, Ashland, Franklin, Park Ave., plus those on the 7600 to 7800 Vine and Park Drive. Their unhappiness stems from the unchanged proposals from Mr. Houseal after months and months of meetings with local residents. I've heard his position described as a "consultant" and also as the RF "Village Planner." Whatever it is, he is representing the Village and he is not listening to the Stakeholders and those in adjacent blocks even through months of meetings with them.

No doubt you have read the almost half-page article in the “Viewpoints” section of today’s local newspaper, The Wednesday Journal :

<https://www.oakpark.com/2023/05/02/neighbors-feeling-distinctly-unheard/>

I, myself, have written a similar letter of unhappiness regarding Mr. Houseal’s way of doing business which, I’m told, will be in next week’s newspaper.

Our neighborhoods do not want:

- a) Such density as to overwhelm a neighborhood – building too large a building for the small footprint with inadequate parking for future residents and shopping customers.
- b) Giving a blanket zone change in our town that invites this type of building out which is not conducive to our goals of integrated neighborhoods.
- c) Closing off a major ingress/egress at Madison and Ashland, as proposed by Mr. Houseal in his drawings / renditions.
 - Where are those cars from the zero-block of Ashland to go to access Madison Street to the city or elsewhere? They will have to go north to Vine Street and mostly west, to the 4-way stop at Franklin & Vine and then south again to Madison St. As it is already, that 4-way stop is often no stop at all; cars and trucks blow through as though there were no stop signs. Cars from the zero block of Ashland won’t often be traveling north to Vine and then south to Madison because it is a no left-hand turn for hours each day. You are creating danger.
 - The suggestion has also been made to allow all day and night parking (as I’ve been told) on the zero-block of Franklin. That will make it even more dangerous. These are not wide streets. Do you want another debacle such as the one the Village Board has been fighting with hundreds of north R.F. residents on unsafe road changes? This has been a huge black eye for the Village Board already.

All across the USA including our area, there is a glut of open, small retail spaces on first floors of buildings that sit vacant. No revenue is coming in. Why would we replicate what is not working elsewhere including next door in Forest Park? The last thing needed are empty storefronts, that sit empty for years. The Illinois House Bill 0202, the Vacancy Fraud Act, was introduced to help curb misuse of empty storefronts by building owners.

We do not want Houseal’s proposed changes to allow an overly large unit building with super density which is one to two stories higher than adjacent buildings to be built on this small footprint of land. The fact it does not provide adequate parking for future residents nor for storefront customers is a huge issue. Small retail spaces with estimated high per-square-foot prices are not going to attract businesses.

The long and short of it is this: The Village of River Forest representatives are pushing an agenda that is in direct conflict with its own Comprehensive Plan and its Core Objectives. The idea of making blanket zoning changes for the entire area to attract a builder is not good for this area of quiet homes on residential streets. There are ways to bring in taxes and fulfill our role as a responsible Village with respect to

adding affordable housing without overbuilding a compact area to the point that the livability of the neighborhoods is compromised. Too much density in one spot is not advantageous to the greater good of the Village. This would not happen in the center of River Forest. In Oak Park, the public meetings were packed. This is happening in River Forest, too, but our RF Village seems to have no interest in what its residents are asking and as stated, they are in contradiction of their own Comprehensive Plan in their rush for income. Please prove us wrong.

Again, we ask that you listen very carefully to what is presented and not just "rubber stamp" the proposal being put forth by Mr. Houseal. It is not in the Village's best interest and it will not reflect well on the EDC. We look to you for careful consideration of making development opportunities in our village to be a positive change and not a blight to our area.

Thank you for your time. I apologize for rambling a bit. As you can tell, I, like many others care deeply about our lovely neighborhoods and look forward to positive development for all of the Village.

Respectfully,

Kathy Corcos

--

Kathleen Corcos

April 10, 2023

To the River Forest Village Board and Economic Development Commission:

My name is Teresa Peavy, and my family has lived at 13 Ashland for 25 years. I would like to address two issues brought up at the April 5, 2023 Economic Development Commission (EDC) meeting.

At the meeting, Mr. Chiplunkar asked for a traffic study and a study of the burden on other River Forest services, such as schools, library, police, etc. with these new zoning proposals. Mr. Chiplunkar was told that a survey can't be done because they don't know what will be going in the new TIF locations, but that it would be done once a developer explained what they wanted.

I take exception to this excuse – clearly Mr. Houseal, the EDC, and the village know what can go at Madison and Ashland, as well as the North Avenue TIF, because they drew the ideas into a comprehensive plan and are now asking the EDC to change the zoning laws to fit these developments. At the Madison and Ashland site, they are asking for at least a four-story building, with a smaller per unit footprint to accommodate more housing. If that is what Mr. Houseal and the village envision, then they can surely do modeling now to see how the maximum number of units they have drawn into the plan at this parcel would impact the area around it. Why not determine now for a developer that it would fit, using facts and data instead of anecdotal stories of what “could” fit?

I urge the village to use the Madison Street Corridor TIF money to study how a four-story building with the number of units being proposed by the plan at the corner of Madison and Ashland would impact the traffic next to my home, as well as the impact on other village services like our schools.

Secondly, I was very frustrated to hear Mr. Graham's comments during the EDC meeting, that if I didn't want to live in a commercial district, then I shouldn't have moved where I did. When I moved into my home, it was a beautiful neighborhood and most assuredly was NOT a commercial district. It was the village who decided to put my home in a commercial district, not me or my family, or my neighbors. The village made it a commercial district when they decided to make this area a TIF district, and then Mr. Graham had the gall to blame me, my family and my neighbors for living there. Mr. Graham's remarks were disrespectful to an entire community within the village and I think he should apologize.

I request not only an apology from Mr. Graham, but also a recognition by Mr. Houseal, the EDC, and the village board that the decisions being made by them affect River Forest residents and families. Throughout this process, we have been told repeatedly that the village wants to “be a good neighbor.” But I have seen very little regard for considering the concerns of people who live in and around the village TIF districts, and Mr. Graham's remarks show me that the intention to “be a good neighbor” is not shared by everyone.

Sincerely,

Teresa Peavy
13 Ashland Ave.,
River Forest, IL

*Renée N. Duba
24 Franklin Avenue
River Forest, Illinois
60305*

April 6, 2023

To: All members of the River Forest Economic Development Commission

Dear Chair Brown and fellow EDC members,

Thank you for your attention and patience during yesterday's EDC meeting while my neighbors and I expressed our concerns and suggestions regarding the 7600 block of Madison Street development opportunities.

I am deeply appreciative that the commission decided to take more time to digest the commentary of the stakeholders who spoke up last night. After listening to your discussions and Mr. Houseal's presentation, I have the following comments and questions:

1. Chair Brown's comments seemed to frame the decision as being one between keeping blighted buildings in place versus inviting a 50' tall new development. This leads me to think that the EDC is not up to-date on the status of the parcels' demolition: We are working with the village to implement an 'interim development' plan for the parcels since there is plenty of evidence development will take quite some time to materialize. As such, I do not see the decision tree as either a blighted building or a new development.
2. Is there some empirical evidence that the commission can share showing that zoning changes as proposed triggered an influx of new interest and bids for development?
3. I believe the difficulty in attracting a developer is more complex and nuanced than what Mr. Houseal is portraying to the EDC and community:
 - a. Economic conditions are very volatile and not in a good way. Developers may be waiting for more certainty before bidding on new projects. This condition may persist for another few years. It also means that what was economically viable over the past decade may change dramatically. Thus, taking more time to reimage with us what would be best to build seems like a prudent undertaking while the economy settles out. My hope is that this process would lead the EDC to search for and proactively solicit bids from a wider range of developers, including smaller firms.
 - b. The lot is shallow. It's 125' deep. Adding in the width of the adjacent homes improves the depth to 155', but there is a promised setback of at least 10', and depending on what gets proposed, it's likely there will be a demand for 20'. If surface parking is

contemplated, the lot is back to 125' in depth. This is the same depth as the parcel the West Madison Apartment building occupies across the street.

- c. The area has not been well maintained. That landscaped median is awful and telling.
4. Even though Mr. Houseal repeated ad nauseum that changing the zoning codes to permit a 50' tall building doesn't necessarily mean that a 50' building would be proposed, **you are explicitly inviting a 50' tall development by amending the code in this manner. The community told you last night that a 50' tall building is unacceptable.**

Moreover, I am not convinced that such changes would "modernize" the code to meet up with current commercial standards, given those current standards are the product of an economic environment of low inflation/low interest rates that no longer exists today. The standards are on the move, and I encourage the EDC to be forward looking and not make changes based on what used to be.

5. Lastly, I would like to directly address the comment from one of the commissioners last night who said that if we didn't want to live in a busy commercial area, then we should not have bought a house near a busy commercial area:

When I purchased my home, it was not in the shadow of a 50' tall building. If it were, I probably wouldn't have bought it, and if I did, I sure the heck wouldn't have offered nearly the same amount of money to buy it. You put that 50' building up, you destroy the value of my investment, and you know that.

Perhaps you may not understand that on our end of town, we live in homes that once housed folks who worked for people living north of the railroad tracks. Our homes are more modest, situated on smaller lots. Did you ever consider that for most of us, this was what we could afford? Or that for most of us, the value of our homes represents the largest asset we own?

What an offensive, insulting and insensitive comment to make, and displayed conduct unbecoming of a person who sits in a position of power tasked with serving the best interests of the entire community. I have very serious concerns about a person with this kind of callous perspective sitting on the EDC.

In closing, I look forward to a more collaborative process with the River Forest Village and EDC as we work toward the manifestation of a wonderful new development for our end of town.

Respectfully,



Renée N. Duba

April 5, 2023

Village of River Forest
Economic Development Commission
Village Hall, 400 Park Avenue
River Forest, IL 60305
sent via email to mwash@vrf.us

RE: April 5 EDC Meeting, Agenda Item #5

Members of the Economic Development Committee:

My name is Angie Grover and my family and I have lived at 7617 Vine Street in River Forest for the last 10 years.

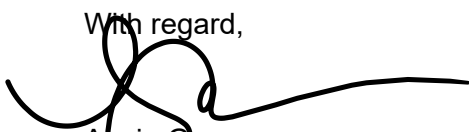
I am writing to weigh in on tonight's Agenda Item #5, specifically the Madison Street Redevelopment Plan, as you consider next steps. I am excited that the Village is moving forward to bring vibrant, community-friendly business and living space to the other side of our block.

There are several concerns I have with the proposal as it stands, and I ask that you weigh the path forward more comprehensively as to respect our neighborhood. I will touch on each of these concerns very briefly, all which stem from the proposal to change zoning –

1. Height – I do not support increasing the limit on building height by changing the zoning code. There are no buildings that exceed three stories until you are east of Oak Park Boulevard and for miles to the west through Maywood and Hillside. Additionally, the building diagonally across from the proposed site should serve as an example of what not to do. It overshadows the neighbors to the south across the alley and its commercial space remains vacant.
2. Parking – Density and parking go hand in hand. Based on the proposal, there should be sufficient parking for visitors and potential commercial uses that does not encroach on residential properties or the already crowded streets.
3. Setback – the setback on Ashland must be maintained. We chose to live in this part of the Village because it is extremely walkable and to reduce the setback is not in character with the existing development nor would allow for sufficient space for foot traffic.
4. Traffic – Last year, the Village responded to our efforts to slow traffic on Ashland with a stop sign at Ashland and Vine. There are more than 40 children in this six-block radius and you must take traffic into consideration for the community's safety as you move forward.

Thank you for taking these comments into the record and for seriously considering the impact of your decisions on the people who have chosen to live here.

With regard,

A handwritten signature in black ink, appearing to be 'Angie Grover', with a long horizontal flourish extending to the right.

Angie Grover
7617 Vine Street, River Forest

Kathleen & Daniel Corcos
102 Franklin Ave.
River Forest IL 0305

Village of River Forest
Economic Development Board Meeting
April 5, 2023

RE: Public Comment on Proposed Village Building Codes
Pertaining to Development Proposal for Madison TIF area
Specifically, the Madison & Ashland plot & future plot of Madison & Franklin Streets

ATTN: Matt Walsh, Interim Village Administrator
Cuyler Brown, Katie Lowes, Robert Graham, Tim Brangle, Raj Chiplunkar, Walter Wahlfeldt, Carr Preston, Liz Holt

Dear EDC Commission Members & Mr. Walsh:

First of all, thank you, Mr. Walsh for agreeing to read aloud, letters from River Forest residents who cannot attend this EDC meeting in person or via Zoom due to attending annual Religious Holidays which start today and this evening.

I am writing to make points regarding proposed village code zoning changes to the TIF areas of River Forest. These points were discussed and presented in drawings of proposed construction at the “stakeholders” meeting for the Madison TIF area. I am very much against code change which would change and allow:

1. Current square foot requirement for homes, allowing small studio units, therefore adding to area density
2. Parking for only 1.2 to 1.5 cars per unit. Where will the cars go?
3. Building higher than 3 storeys tall - adding an eyesore to the area which does not fit in our community
4. Changing traffic flow by adding a cul de sac / blocking of Ashland Ave. at Madison St. – How will these cars access Madison St. to get anywhere? They will have to drive north on Ashland Ave. to Vine Street and then turn east or west on Vine to get to a street (Lathrop or Franklin) to again drive south to access Madison St. Left hand turns are not allowed from Lathrop Ave. onto Madison for hours each day. The 4-way stop at Vine and Franklin is already a “slow to optional pause” for many. This intersection will become more dangerous. The traffic flow will be drastically increased.
5. Putting insufficient 1st floor space in this building for viable businesses to rent. This is a situation occurring all over the country. At the stakeholders meeting, these 1st floor business opportunities were referred to as “incidental” businesses or something to that effect. Across the street from this building site is a brick building in Forest Park. It has storefront space on the first floor and residences above it. These storefronts have been empty since the building was erected, years ago. Based upon a suggested square foot rental price and the small space allowed to “incidental” businesses, these spaces will also likely sit empty. Where will their customers park? How can they make money with so little access to customers? Isn't the oft-cited definition of insanity, “repeating a past action and expecting a different outcome?” If you are going to allow a building with 1st floor business rental opportunities to bring in tax revenue, you have to set them up for success – large enough space, sufficient plumbing and parking.

I welcome new development and businesses in our community AND affordable housing, but it must fit into our community and be set up to be successful and not to further degrade our traffic problems here.

Thank you for your time and consideration.

Regards,

Kathleen Corcos
Daniel Corcos



LAF Comments for EDC

April 5, 2023

Introduction

Our neighborhood coalition very much looks forward to new development coming to Madison Street on our end of town. We are energized by the future of a safer, more beautiful, and vibrant community where we have for years tolerated empty, blighted, and toxic village-owned properties. As such, we welcome, encourage, and support development on the LCFS property currently under delayed abatement and demolition.

After the small stakeholder meeting on February 22, our neighbor group held our own “focus group” to discuss our desires for the replacement of the buildings in the 7600 block of Madison. We appreciate the opportunity to share these thoughts with you tonight.

In a nutshell, we want something charming, not alarming, to replace the dangerous eyesore that current sits on those parcels. We want the property developed to be friendly to our community.

We also understand that prevailing economic conditions along with the configuration of the parcels will to a significant (entire?) degree drive the decision-making process for development, both from the viewpoint of the village needs and municipal capacities, and from the developers themselves.

As such, we recognize that economic conditions for the real estate sector in general have changed over the past year and continue to change rapidly and dramatically as we shift into the post-pandemic routines and economic realities. We believe these factors will result in a long wait for the village to find a suitable, able, and willing developer.

We do not believe changing current zoning regulations will have any impact on attracting a developer, and do not favor changing current C2 zoning across Madison Street. It is essential for the longstanding stakeholders in this neighborhood to proactively plan and work with the Village of River Forest and any future identified developers to ensure that any new construction benefits our greater community and respects existing residential homes and neighbors.

Community Friendly

We define a community friendly building as follows:

1. Not taller than 30'.¹
2. Contains quality retail/office rental space that is affordable for small, locally owned businesses to occupy. Higher cap rates lead to higher rental rates, which lead to only larger, regional/national businesses moving in. Locally owned business will reinvest profits into our community. Larger companies will not do so.
3. Contains residential units (rental or condo) of a reasonable amount so that the amount of traffic on our residential streets is not overloaded and does not increase danger: As our end of town evolves demographically, we are seeing more small children who walk to and from Lincoln and Roosevelt school. Traffic loading and patterns are of critical importance to keep our children safe.
4. Contains residential units (rental or condo) of a reasonable amount not to overwhelm our municipal and educational resources.
5. Built with quality materials in a style that is consistent with our neighborhood. Any proposed oversized building taller than the current three-story zoning will be adjacent to a number of existing 2-story residential homes in an established neighborhood.

¹ In his presentation materials at the stakeholders meeting on February 22, and in the packet provided for the EDC meeting on April 5, John Houseal erroneously exhibited a slide and provided materials stating the zoning height of 35'. At the EDC meeting on April 5, this error was noted and corrected; the zoning code provides for 30'. Among the other errors on the slides, we noted Madison spelled as "Maddison," and that the document was entitled "COMMUNITY PLAN UPDATE & FUTURE LAND USE MAP Town of Wake Forest," rather than River Forest.

Zoning

At our “stakeholder” meeting, Houseal, who stated that he has received every development project in River Forest in the last 26 years, claimed that River Forest zoning is “out of whack” with other municipalities.

His statement belies the facts.

In examining 21 comparable Chicago suburbs Zoning Code Dates we found that the dates of their codes were earlier or comparable to River Forest, *to wit*:

River Forest	1995	
Wilmette	1993	River Forest Comparative preference
Forest Park	1969	Adjacent
Elmwood Park	1992	Adjacent
Brookfield	1996	Next Adjacent
Westchester	1964	Close by
Western Springs	1992	Close by
Des Plaines	1998	
Evanston	1993	
Schaumburg	1995	
Palatine	1988	
Oak Lawn	1975	
Mount Prospect	1993	
Tinley Park	1978	
Northbrook	1988	
Deerfield	1978	
Elk Grove	1995	
Roselle	1985	
Palos Hills	1968	
Elgin	1992	
Prospect Hts.	1977	
Cicero	1977	

See also, Oak Park 2017, **but maximum code height in Oak Park is 45 feet, not 50 feet.**

The River Forest Code for C2 on Madison between Lathrop and Thatcher should not be updated across the board to eliminate all height, density, parking, FAR, and setbacks in current zoning. Re-zoning to accommodate a four to five story building as proposed is a significant departure from the currently adequate zoning of three stories.

Any zoning for a single building can be accomplished by variance on an *ad hoc* basis.

Density

To specifically address the density recommendations of Mr. Houseal, we are open to reducing the minimum required area for residential units, but not to eliminating the bedroom requirement.

Parking

We may be open to the reduction of parking spaces per unit, but any development should include sufficient parking for visitors and potential commercial uses, to not encroach on our residential properties or flow over to our residential streets.

Height

Increasing the limit on the building height by changing the zoning code is not acceptable to our neighbors.

Current 1995 expanded the prior zoning from two-stories to three-stories. Madison Street primarily comprises single and two-story buildings. Three stories are more than sufficient to replace the current two-story building and is 30% higher than the current building.

The suggestion of four-five stories (four stories is 45' and 50 feet is higher than four stories) is completely “out of whack” with our residential neighborhood.

Below are some photo illustrations of the imposition of a three-story new construction building next to a block of family homes. First photo is across North Avenue in Galewood, and the second photo is the four-story apartment building in Forest Park on Madison across from the LCFS property:



Even a three-story building up against our alley/homes would obstruct our views, light, and air, and change the character of our neighborhood. But the zoning has already been modified to accommodate a three-story building.

Setback

While Mr. Houseal specifically stated that the setback on Ashland would be maintained, a visual illustration he provided appeared to show elimination of the setback, such that a new building was closer to the sidewalk/street. We do not approve of a building that expands wider into the current setback on Ashland.

Traffic

Any zoning ***variance*** for increased density should be carefully vetted for traffic and parking concerns in our residential neighborhood.

Conclusion

We ask the EDC, when making your recommendations to the village trustees to consider not the highest and best use of these properties, but also the impact on the residential neighbors. It is essential for the longstanding stakeholders in this

neighborhood to proactively plan and work with the Village to ensure that any new construction benefits our greater community and respects existing residential historic homes and neighbors. Our small neighborhood cannot support a massive and dense structure at the end of our streets.

And ask yourselves, “Would you want this in your backyard?”

Thank you for your time.

We are,

Lathrop Ashland Franklin Neighbors



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

MEMORANDUM

Date: November 13, 2023

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator

Subj: Ordinance Update – Vehicle Licenses

Issue: Village staff is seeking to create an additional vehicle license classification for active-duty military personnel and veterans.

Background: The Village Code currently allows for eight (8) classifications of vehicle licenses to be sold to residents, with the funds used to maintain the Village streets. The proposed ninth (9th) classification would be in recognition of those River Forest residents who have served in our armed forces. Upon confirmation of this service through the presentation of a military identification card, the fee for this license would be \$25.00.

CLASSIFICATION	FEE
Passenger automobiles and school buses	\$ 45
Motorcycles, scooters and mopeds	\$ 25
Vehicles with State of Illinois issued antique license plates	\$ 25
Recreational vehicles (RVs)	\$ 50
Truck with maximum load not to exceed 5 tons	\$ 50
Truck with maximum load in excess of 5 tons	\$ 70
Senior citizen rate (residents 65 years or older with proof of age) 1 automobile per family or household only	\$ 25
Duplicate tags (with return of a portion of old sticker)	\$ 2
<i>Proposed Active Duty Military or Veteran Designation</i>	<i>\$ 25</i>

Budget Implications: In Fiscal Year 2023, the vehicle license program generated over \$278,000 in revenue for the Village street programs. In the same year, the program cost just

over \$18,800 in materials, postage, and printing costs. Fiscal Year 2024 is on track for a similar experience: just over \$280,000 in revenue and over \$19,700 in expenses.

Request for Board Action: The following motion would be appropriate: Motion to approve an Ordinance amending the Village Code to add an additional classification of vehicle licenses to recognize active duty service persons and veterans.

Documents Attached:

- Ordinance.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 9-1.3(c) OF
THE RIVER FOREST VILLAGE CODE,
AS AMENDED, SO AS TO ADD THE
ACTIVE DUTY AND VETERAN REGISTRATION FEE**

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

WHEREAS, sound management of the public finances of the Village of River Forest necessitates that from time to time the Village revise certain user fees to better promote equitable costs for residents; and

WHEREAS, it is the intent of the Village to recognize the sacrifice made by those active-duty military serviceperson or veterans that reside in River Forest; and

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

Section 1: The River Forest Village Code, as amended in Title 9, “Traffic Regulations”, Chapter 9-1, “Vehicle Licenses”, Subsection 9-1-3, “Fees”, by adding the new text shown in underlined bold type below and, so that said further Subsection 9-1-3 shall hereafter read as follows:

9-1-3 FEES:

The license fees to be paid annually to the Village shall be as follows:

CLASSIFICATION	FEE
Passenger automobiles and school buses	\$ 45
Motorcycles, scooters and mopeds	\$ 25
Vehicles with State of Illinois issued antique license plates	\$ 25
Recreational vehicles (RVs)	\$ 50
Truck with maximum load not to exceed 5 tons	\$ 50
Truck with maximum load in excess of 5 tons	\$ 70
Senior citizen rate (residents 65 years or older with proof of age) 1 automobile per family or household only	\$ 25
Duplicate tags (with return of a portion of old sticker)	\$ 2
<u>Active Duty Military or Veteran Designation</u>	<u>\$ 25</u>

Section 2: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13th day of November 2023.

Cathy Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk



Village of River Forest

Village Administrator's Office

400 Park Avenue

River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: November 13, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Ordinance to Permit Commemorative Ribbons on Trees

Introduction: During the Village Board meetings on October 16 and 23, there was discussion about the enforcement of Village code as it relates to private ribbons being placed on Village-owned parkway trees.

There are many trees throughout the Village that currently have commemorative ribbons, and this has been a common practice for years.

The proposed ordinance clarifies that commemorative ribbons are allowed to be placed on parkway trees, so long as the ribbons remain in good condition.

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

Motion to approve an Ordinance Amending the Village Code Regarding Commemorative Ribbons on Village Parkway Trees.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE RIVER FOREST VILLAGE CODE
REGARDING COMMEMORATIVE RIBBONS ON VILLAGE PARKWAY TREES**

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

WHEREAS, the Village and its residents have traditionally wrapped ribbons around parkway trees to promote awareness of certain causes, memorialize tragic events or to honor those serving in the armed forces; and

WHEREAS, in order to best serve the public's health, safety and welfare, the President and Board of Trustees of the Village desire to make certain amendments to the Village of River Forest Village Code ("Village Code") regarding the adorning of ribbons on trees as set forth below;

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

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

SECTION 2: Amendments. That the Village Code is hereby amended as follows, with additions underlined:

Amendment One:

Section 5-8-5 of the Village Code, titled "Injure Or Damage," is amended as follows by adding the following definitions:

5-8-5: INJURE OR DAMAGE:

It shall be unlawful for any person to injure any tree or shrub planted in any street, parkway or other public place.

A. Attaching Signs, Advertisements: It shall be unlawful for any person to attach any sign, advertisement or notice to any tree or shrub in any street, parkway or other public place.

B. Poles And Wires: It shall be unlawful for any person to attach any wire or rope to any tree or shrub in any public street, parkway or other public place without the permission of the director of public works. This section shall not apply to commemorative ribbons as defined in section 5-8-11.

Any person given the right to maintain poles and wires in the streets, alleys or other public places in the village shall, in the absence of a provision in the franchise concerning the subject, keep such wires and poles free and away from any trees or shrubs in such places so far as may be possible, and shall keep all such trees and shrubs properly trimmed, subject to the supervision of the director of public

works, so that no injury shall be done either to the poles or wires or the shrubs and trees by their contact.

C. Gas Pipes: Any person maintaining any gas pipe in the village shall, in the absence of a provision in the franchise concerning the subject, keep such pipes free from leaks so that no injury shall be done to any trees or shrubs.

Amendment Two:

Chapter 8 of Title 5 of the Village Code, titled "Trees and Shrubs" is amended as follows:

5-8-11: Definitions

Commemorative Ribbons: Material that is wrapped around a tree trunk without any permanent fixtures to promote awareness of certain causes or to memorialize events. Such ribbons are not permitted to promote political candidates, parties or referenda. Ribbons are to be removed if they are in poor condition.

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

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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

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

PASSED this November 13, 2023 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13th of November, 2023.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk



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

MEMORANDUM

Date: November 13, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator
Lance Malina, Village Attorney

Subj: Paid Leave for All Employees Working Within or For the Village - Ordinance

Introduction: On March 13, 2023, Governor Pritzker signed into law the Paid Leave for All Workers Act (PLAWA). The law mandates that employees are entitled to a minimum of 40 hours of leave per year. Such leave can be used at the employee's discretion for any reason. Although the General Assembly has considered exempting municipalities from the legislation, that has not yet happened.

Currently, part-time and seasonal employees are not eligible for paid leave. The proposed ordinance meets the requirements set by State Statute by guaranteeing at least one (1) day of leave to all full-time employees. This would be applied to part time and seasonal employees on a pro rata basis as well.

Village staff is currently in the process of updating the entire personnel manual and will incorporate this benefit into the new version. Changes to the personnel manual are subject to Village Board approval.

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

Motion to approve an Ordinance Approving Paid Leave Benefits Required for Village Employees.

**THE VILLAGE OF RIVER FOREST
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 23-__-__

**AN ORDINANCE APPROVING PAID LEAVE BENEFITS
REQUIRED FOR EMPLOYEES WORKING
WITHIN AND FOR THE VILLAGE**

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such files or penalties as may be deemed proper; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/ 10-4-1, municipalities are granted the authority to “provide by ordinance in regard to the relation between all municipal officers and employees in respect of each other, the municipality, and the people;” and

WHEREAS, on March 13, 2023, Governor J.B. Pritzker signed into law Public Act 102-1143, titled the Paid Leave for All Workers Act (the “Act”), establishing “a minimum paid leave standard for all workers in Illinois,” with certain exceptions; and

WHEREAS, the Act takes effect on January 1, 2024, and applies to State and local government employers within Illinois, except school districts and park districts;

WHEREAS, the mandatory paid leave standard required by the Act constitutes an unfunded mandate on the Village pursuant to the State Mandates Act, 30 ILCS 805/1, et seq.; and

WHEREAS, the General Assembly incorporated language into Section 15(p) of the Act, 820 ILCS 192/15(p), which expressly provides that “[t]he provisions of this Act shall not apply to any employer that is covered by a municipal or county ordinance that is in effect on the effective date of this Act that requires employers to give any form of paid leave to their employees, including paid sick leave or paid leave;” and

WHEREAS, Section 15(n) of the Act further provides that “[n]othing in this Act shall be deemed to affect the validity or change the terms of bona fide collective bargaining agreements in effect on January 1, 2024. After that date, requirements of this Act may be waived in a bona fide collective bargaining agreement, but only if the waiver is set forth explicitly in such agreement in clear and unambiguous terms;” and

WHEREAS, the Cook County Board of Commissioners is considering an Ordinance amending Chapter 42, Human Relations, Article II. In General, Division 1, Paid Leave, Sections 42-1 through 42-10 of the Cook County Code, requiring employers, including municipalities, to comply with paid leave requirements for employees working in Cook County (the “Cook County Ordinance”); and

WHEREAS, the Village recognizes the importance of paid leave for workers and provides its employees with a comprehensive benefits package that includes paid leave benefits that are greater than those required under the Act, as detailed in the Village Personnel Manual and its various collective bargaining agreements; and

WHEREAS, the current Village Personnel Manual requires that Village employees be provided with various types of paid leave, including vacation leave, sick leave, short-term disability leave, holidays, floating holidays, personal (special) leave, bereavement leave, jury leave, and military duty leave, as well as additional unpaid leave; and

WHEREAS, employers located in the Village are covered by the Act, and therefore will already be required to provide for paid leave for their employees in accordance with the Act, thus making any requirements of the Cook County Ordinance unnecessary and duplicative, and therefore the Village finds that the Cook County Ordinance places an undue and unequal burden on employers within the Village given the current requirements for employers under Federal and State law and contributes to a burdensome patchwork quilt of regulation regarding the wages and benefits of employees that is properly a matter of Statewide concern that is outside the power of Cook County to regulate; and

WHEREAS, pursuant to its authority under Article VII, Section 6(c) of the Illinois Constitution, the President and Board of Trustees of the Village find that it is in the best interest of the Village, Village residents, Village employers, and the public’s health, safety, and welfare to adopt and affirm by ordinance, prior to the effective date of the Act and the Cook County Ordinance, the Village’s current Paid Leave Policies requiring paid leave for Village employees to maintain the quality of the benefits package currently available to the Village employees and to expressly affirm that the provisions of the Act and the Cook County Ordinance do not apply to the Village employees; and

WHEREAS, pursuant to its authority under Article VII, Section 6(c) of the Illinois Constitution, the President and Board of Trustees of the Village find that it is in the best interest of the Village, Village residents, Village employers, and the public’s health, safety, and welfare to adopt and affirm by ordinance, prior to the effective date of the Act and the Cook County Ordinance, the Village’s current Paid Leave Policies requiring paid leave for Village employees to maintain the quality of the benefits package currently available to the Village employees and to expressly affirm that the provisions of the Act and the Cook County Ordinance do not apply to the Village employees; and

WHEREAS, pursuant to its authority under Article VII, Section 6(c) of the Illinois Constitution, the Village finds it in the best interest of the Village, Village residents, Village employers, and the public’s health, safety and welfare to amend the River Forest Village Code to

clearly define the paid leave regulations that apply to employers located in the Village as being those set forth in State and Federal law;

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

SECTION 1: Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Affirmation and Adoption of Paid Leave Policies.

- A. Pursuant to the Illinois Municipal Code and the express provisions of the Act, including Sections 15(p) and 15(n) of the Paid Leave for All Workers Act (the “Act”), the Village hereby affirms and adopts its current Paid Leave Policies, as detailed in the Village Personnel Manual, which may be amended from time to time in compliance with law, as the required paid leave benefits for its employees, except as otherwise provided in a currently-existing collective bargaining agreement. However, in no event shall the Village, as an employer, provide less than one (1) day of paid leave per year to any full time Village employee, and would be pro-rated for part time and seasonal employees based on actual hours worked.
- B. Pursuant to Section 15(p) of the Act and Article VII, Section 6(c) of the Illinois Constitution of 1970, the Village expressly affirms that neither the provisions of the Act nor the provisions of the Cook County Ordinance shall apply to the Village’s employees. This Ordinance governs and supersedes all provisions of the Act impacting the employment relationship between the Village of River Forest and its employees. The Village hereby expressly declares that this Ordinance conflicts with the Cook County Ordinance.
- C. Pursuant to Section 15(n) of the Act, the Village hereby affirms the paid leave benefits included in the respective and currently existing collective bargaining agreements to which the Village is a party. Nothing in the Act or this Ordinance shall be deemed to affect the validity or change the terms of the currently existing collective bargaining agreements. To the extent the terms of any collective bargaining agreement conflict with the Village’s Paid Leave Policies, the terms of the collective bargaining agreement shall prevail.
- D. No additional obligations with regard to mandatory paid leave, including without limitation, any obligations adopted under the Act by the State of Illinois and/or obligations adopted under the Cook County Ordinance by the County of Cook, shall apply to the Village in its capacity as an employer, except those required by federal or State of Illinois laws and regulations preempting the Village’s authority.
- E. For the purposes of this Section, the term “Village employee” means an individual permitted to work by The Village regardless of the number of persons the Village employs.

SECTION 3: That Title 3, Chapter 14, Section 14-1-1 of the River Forest Village Code, entitled “Conflicts With Certain Home Rule County Ordinances,” is hereby amended to read in its entirety as follows:

“CHAPTER 14 – CONFLICTS WITH CERTAIN HOME RULE COUNTY ORDINANCES

14-1-1: PAYMENT OF MINIMUM HOURLY WAGES AND PAID LEAVE

A. Employers located within the Village shall comply with all applicable Federal and/or State laws and regulations as such laws and regulations may exist from time to time with regard to both the payment of minimum hourly wages and paid leave. Employee eligibility for paid leave and minimum hourly wages shall be in compliance with all applicable Federal and/or State laws and regulations as such laws and regulations may exist from time to time.

B. No additional obligations with regard to paid leave or minimum hourly wages imposed by any ordinance adopted by the County of Cook Board of Commissioners shall apply to any employer located within the Village, the Village opts out of any such ordinance(s) adopted by the County of Cook Board of Commissioners, or any ordinance or amended ordinance adopted thereafter, and this ordinance of the Village conflicts with any such ordinance(s) adopted by the County of Cook Board of Commissioners that imposes additional obligations with regard to paid leave or minimum hourly wages.

C. For the purposes of this Section, the term “employee” means an individual permitted to work by an employer regardless of the number of persons the employer employs, and the term “employer” means any person employing one (1) or more employees, or seeking to employ one (1) or more employees, if the person has its principal place of business within the Village or does business within the Village.

D. For the purposes of this Section, the term “employer” does not mean:

1. The government of the United States or a corporation wholly owned by the government of the United States;
2. An Indian tribe or a corporation wholly owned by an Indian tribe;
3. The government of the State or any agency or department thereof; or
4. Any unit of government.”

SECTION 5: Severability. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph shall not affect any of the other provisions of this Ordinance.

SECTION 6: Repealer. Any policy, resolution or ordinance of the Village that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION 7: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 13th day of November 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13th day of November 2023 and attested by the Village Clerk on the same day.

Village President

ATTEST:

Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

CLERK'S CERTIFICATE

I, _____, Village Clerk of the Village of River Forest in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. 23-0_-,

**AN ORDINANCE APROVING PAID LEAVE BENEFITS
REQUIRED FOR VILLAGE EMPLOYEES**

which Ordinance was passed by the Board of Trustees of the Village of River Forest at a Regular Village Board Meeting on the ____ day of _____, 2023, at which meeting a quorum was present, and approved by the President of the Village of River Forest on the ____ day of _____, 2023.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of River Forest was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of River Forest and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of River Forest this ____ day of _____, 2023.

Village Clerk

[SEAL]



MEMORANDUM

DATE: November 13, 2023

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

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

SUBJECT: Estimate of the 2023 Property Tax Levy

The Illinois Property Tax Code, Truth in Taxation Law (35 ILCS 200/18-55 et seq.) requires that the Village Board determine an estimate of the Village's aggregate (corporate) tax levy for the 2023 property tax year not less than 20 days before the adoption of the property tax levy. The property tax levy contains the Village levy, police & fire pension levy, and our debt service payment. Also included in the total levy is the River Forest Public Library levy.

Staff is requesting acceptance of an estimate of the 2023 corporate (aggregate) property tax levy in the amount of \$9,354,865. This represents an increase of 3.04% over the 2022 extended corporate tax levy of \$9,078,681 from 2022.

	Approved 2022 Levy	Extended 2022 Levy	Proposed 2023 Levy	Increase (Decrease) from Approved	Increase (Decrease) from Extended	% Inc (Dec)
Village Levy	\$ 3,776,020	\$3,822,744	\$4,048,024	\$ 272,004	\$ 225,280	5.89%
Police Pension Levy	\$ 1,896,778	\$1,917,728	\$1,944,053	\$ 47,275	\$ 26,325	1.37%
Fire Pension Levy	\$ 1,684,284	\$1,702,888	\$1,749,017	\$ 64,733	\$ 46,129	2.71%
River Forest Library Levy	\$ 1,499,468	\$1,519,761	\$1,595,749	\$ 96,281	\$ 75,988	5.00%
Total Village Corporate Levy (Cap)	\$ 8,856,550	\$8,963,121	\$9,336,843	\$ 480,293	\$ 373,722	4.17%
Levy Adjustment-Village	\$ -	\$ 77,292	\$ -	\$ -	\$ (77,292)	-100.00%
Levy Adjustment-Library	\$ -	\$ 14,360	\$ -	\$ -	\$ (14,360)	-100.00%
Fire Pension (non-capped)	\$ 23,212	\$ 23,908	\$ 18,022	\$ (5,190)	\$ (5,886)	-24.62%
Total Corporate Levy	\$ 8,879,762	\$9,078,681	\$9,354,865	\$ 475,103	\$ 276,184	3.04%
Debt Service	\$ 274,418	\$ 288,139	\$ 274,418	\$ -	\$ (13,721)	-4.76%
Total Levy	\$ 9,154,180	\$9,366,820	\$ 9,629,283	\$ 475,103	\$ 262,463	2.80%

The property tax increase on existing property will be 4.0%. Property tax increases are controlled by the Property Tax Extension Limitation Law (PTELL), which limits the increase to match the previous year's Consumer Price Index (December 2021 to December 2022) with a 5% cap on the increase. The Consumer Price Index for the 12 months ending December 2022 rose 6.5%, which is above the 5% cap. The Village's sound financial condition will help to absorb the impact that the

rise in inflation has seen on the economy. The Village has worked diligently to be fiscally responsible in spending while continuing to provide all Village services. Rising costs of capital projects and replacement vehicles and equipment continue to be seen. Factors such as supply chain issues, inflation and economic instability have increased the cost of doing business. Property taxes on new construction, with an estimated value of \$2,000,000 as determined by building permits issued, are not included in the valuation. By not including the full value of the new construction dollars, River Forest property tax payers will benefit as a whole. Calendar Year 2023 is a reassessment year for the Village and properties with home improvement exemptions that expired during the prior three years will be picked up as new property in 2023. The reassessment shows that River Forest Township total assessed value grew 32%. Although the impact on individual homeowners will vary, the average increase in the corporate levy for individual homeowners should be about 4.0%.

The Corporate Levy to be approved is for \$9,354,865. The debt service amount included above is the full amount of the 2023 available Debt Service Extension Base. The Debt Service Extension Base is the amount the Village is authorized to levy for principal and interest payments without a referendum. The final levy for the 2022 series General Obligation Bonds that were for public works projects including street improvements were included in the 2022 levy. A new bond issuance is planned for this winter to fund additional public works projects to utilize the full amount of the authorized debt service extension base. The amount of the debt service levy will be included in the 2023 bond ordinance approved by the board and will be filed with the county following approval.

A “black border” Notice and Public Hearing on the Property Tax Levy is not required because the 2023 proposed aggregate (Corporate) property tax levy is not more than 105% of the final aggregate levy of the preceding year. The Property Tax Levy must be filed with Cook County by December 26, 2023.

A 2023 Estimated Property Tax Levy spreadsheet is attached, which details the levy calculation and allocation of the estimated levy. The amounts included for the Police and Firefighters Pension Funds are based on Actuarial Reports prepared by our actuary, Todd Schroeder from Lauterbach & Amen, using the Village’s Pension Funding Policies. The funding policies use a 7% interest rate assumption and provide for the amortization of 90% of the unfunded accrued liability by 2040 using level dollar funding (equal payment over 18 years). Last year’s reports included a change in methodology based on a programming change made by the actuarial consultant. Both pension funds have agreed to smooth the reduction in contributions over a 5-year period which actually increases the annual contribution. It is year two of five of the smoothing.

Employer Pension Fund Contributions				
Fund	FY 2024 Budget	Actuarial Contribution Requirement	Statutory Minimum Requirement	2023 Property Tax Levy
Police Pension	\$1,921,246	\$1,944,053	\$1,638,514	\$1,944,053
Fire Pension	\$1,726,278	\$1,767,039	\$1,401,580	\$1,767,039

The 2023 Equalized Assessed Value (EAV) has been estimated at \$649,163,484 or 12% higher than the 2022 EAV of \$578,913,484 based on the 2023 reassessment growth of 32%. The estimated amount of new construction for 2023 is \$2,000,000 and has been roughly calculated using building permit information. This was not included in the valuation.

	Property Tax Rates		
	2022 Levy	2023 Levy (Estimated)	Increase (Decrease)
Village	\$1.303	\$1.1954	(\$0.1076)
Debt Service	\$0.0498	\$0.0444	(\$0.0054)
Library	\$0.265	\$0.2458	(\$0.0192)
Total	\$1.618	\$1.486	(\$0.132)

Recommended Action: Acceptance of the Estimate for the 2023 Corporate (Aggregate) Property Tax Levy in the amount of \$9,354,865.

Village of River Forest 2023 Property Tax Levy Estimate

2023 Aggregate Extension inflated by CPI (A)	9,336,843
Estimated 2023 EAV	649,163,484
Less: 2023 Estimated disconnections & New EAV	-
Total (B)	649,163,484
Limiting Rate (A/B)	1.4383

2023 Est. EAV existing property	649,163,484	Estimated 2023 EAV	649,163,484
Add: Est. 2023 New EAV	-	Limiting Rate	1.4383
Estimated 2023 EAV	649,163,484	PTELL Reduced Levy (cap)	9,336,918

Category	2022		2023					2023		Tax Rate Ceiling
	Original Levy	Extended Levy	Proposed Levy	Loss %	Loss Amount	Total Levy	Est PTELL Adjustment	Est PTELL Levy	Tax Rate	
Corporate	30,363	30,699	29,802	3.0%	894	30,696	(894)	29,802	0.0046%	0.4375%
Police Pension	1,896,778	1,917,728	1,944,053	3.0%	58,322	2,002,375	(58,322)	1,944,053	0.2995%	
Fire Pension	1,684,284	1,702,888	1,749,017	3.0%	52,471	1,801,488	(52,471)	1,749,017	0.2694%	
IMRF	7,031	7,109	5,852	3.0%	176	6,028	(176)	5,852	0.0009%	
Street & Bridge	14,773	14,936	15,019	3.0%	451	15,470	(451)	15,019	0.0023%	0.1000%
Fire Protection	1,511,663	1,528,360	1,667,556	3.0%	50,027	1,717,583	(50,027)	1,667,556	0.2569%	0.6000%
Police Protection	2,190,713	2,219,924	2,308,771	3.0%	69,263	2,378,034	(69,263)	2,308,771	0.3557%	0.6000%
Social Security	10,472	10,588	11,369	3.0%	341	11,710	(341)	11,369	0.0018%	
Auditing	980	991	968	3.0%	29	997	(29)	968	0.0001%	
Forestry	9,275	9,378	7,937	3.0%	238	8,175	(238)	7,937	0.0012%	0.0500%
Unemployment Insurance	750	759	750	3.0%	23	773	(23)	750	0.0001%	
Total	7,357,082	7,443,360	7,741,094		232,233	7,973,327	(232,233)	7,741,094	1.1925%	
River Forest Library	1,499,468	1,519,761	1,595,749	3.0%	47,872	1,643,621	(47,872)	1,595,749	0.2458%	0.6000%
Total Tax Cap	8,856,550	8,963,121	9,336,843		280,105	9,616,948	(280,105)	9,336,843	1.4383%	
Non-Tax Cap Category										
Debt Svc Extension Base Bonds	274,418	288,139	274,418	5.0%	13,721	288,139		288,139	0.0444%	
Levy Adjustment	-	77,292								
Levy Adjustment-Library	-	14,360								
Fire Pension - PA 93-0689	23,212	23,908	18,022	3.0%	541	18,563		18,563	0.0029%	
Total	297,630	403,699	292,440		14,262	306,702		306,702	0.0472%	
Grand Total	9,154,180	9,366,820	9,629,283		294,367	9,923,650	(280,105)	9,643,545	1.4855%	
Total Corporate Levy (Excluding Debt Svc)	8,879,762	9,078,681	9,354,865		280,646	9,635,511	(280,105)	9,355,406		

Percentage Increase over prior year's extension (Truth in Taxation) **3.04%** (Excludes Debt Service)

Percentage Increase over prior year's extended levy (Total Levy) **2.80%**



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

MEMORANDUM

Date: November 13, 2023

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator and Trish Ivansek, HR Manager

Subj: Village Hall Second Floor Improvements

Issue: Village staff is seeking to proceed with the project scheduled in the 2024-2028 Capital Improvement Plan to upgrade the furniture on the second floor of Village Hall.

Background: In 2018, the Village Hall second floor was reconfigured and remodeled. The improvements included modifications to the interior workspaces, rearrangement of the reception area, and the replacement of outdated furniture with new file cabinets, shelving, chairs, and height-adjustable desks. The second phase of the project intended to include the eight perimeter offices at a later date. By the time the 2024-2028 CIP was approved, the improvements now include the Commander's office on the first floor of the Police Department and the three offices located in the Fire Department. In late summer, staff published an RFP for the replacement of the specified furniture. Three companies met with staff at Village Hall, took measurements, and responded to the RFP. The bid rankings are below:

Contractor	Base Bid
Vari Sales Corporation	\$112,494
Interiors for Business, Inc	\$118,721
Thomas Interiors	\$122,090

After careful review the proposals, staff recommends Vari Sales Corporation. While the price was a significant factor to be considered, staff also recommends Vari because they manufacture this furniture as well as sell it, which allows the Village the flexibility to purchase furniture with similar furnishings in the future, if necessary.

Budget Implications: The Village budgeted \$115,000 for this project in the 2024-2028 Capital Improvement Plan. A final invoice will be presented to the Board for approval no later than 30

days after installation of the furniture. Currently, staff are seeking approval of a \$20,000 down payment to proceed with the order.

Request for Board Action: The following motion would be appropriate: Motion to authorize the Village Administrator to execute the necessary agreements and approve payment in the amount of \$20,000 to effectuate the order with Vari Sales Corporation.

Documents Attached:

- Invoice for Down Payment
- Vari Sales Corporation RFP Response



Down Payment Request

Invoice: IVC-941625
Account Number: 0000085062

VARI Sales Corporation
450 N Freeport Parkway, Suite 2100
Coppell, TX 75019
AR@vari.com
Invoice Date: 11/1/2023

Billing Address

Village of River Forest
400 Park Ave
River Forest, IL 60305-1798
US

Shipping Address

Village of River Forest
400 Park Ave
River Forest, IL 60305-1798
US

Line	Description	SKU Number	Unit Price
1	Project Down Payment - Village of River Forest Furniture RFP	NA	USD 20,000.00

Shipping Method: Room of Choice
with Assembly
Delivery and/or Installation: USD 0.00
Tax: USD 0.00

Deposit Total USD 20,000.00

Notes:

[Terms & Conditions of Sale](#)

vari.[®]



Office Furniture RFP

Village of River Forest

SUBMITTED TO

Trish Ivansek, Human Resources Manager
Village of River Forest
400 Park Avenue
River Forest, IL 60305

SUBMITTED DATE

September 08, 2023

SUBMITTED BY

Robert Cairy, RFP Manager
Vari Sales Corporation
450 N. Freeport Parkway, Suite 2100
Coppell, Texas 75019

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varispace.
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INTRODUCTION

September 08, 2023

Trish Ivansek
Human Resources Manager
Village of River Forest
400 Park Avenue
River Forest, IL 60305

Reference: Office Furniture RFP

Dear Ms. Ivansek,

As a workspace innovation company, we are honored to have the opportunity to present this competitive offer packet. Vari's innovative and proven solutions and remarkable service offer noteworthy reasons for the Village of River Forest to accept the enclosed proposal in response to the Office Furniture RFP. Vari is committed to bringing speed, flexibility, and simplicity to your office furniture buying process. With Vari, the Village of River Forest can be confident in their furniture investment while making their employees happier, healthier, and more productive.

Four principles that set us apart from traditional furniture dealers are:

- **TRANSPARENCY** — Our pricing approach eliminates the middlemen, mark-ups, and confusing list and discount pricing to make the process as painless as possible.
- **SPEED** — Our simplified business model means we can deliver products and complete full workspace projects in a fraction of the time, allowing our customers to pivot quickly. Because we are vertically integrated (controlling manufacturing, distribution, and installation), we can furnish offices in days, not months.
- **FLEXIBILITY** — Our modular product solutions can be easily reconfigured by the user to adapt to our customers' changing business needs, from entire workspaces to work-from-home setups.
- **SIMPLICITY** — Our streamlined furniture buying experience includes having a single point of contact throughout the design, delivery, and installation.

We look forward to meeting with you to discuss this proposal and share how Vari can help create a workspace that elevates people.

Regards,

Cara Young, Sales Executive



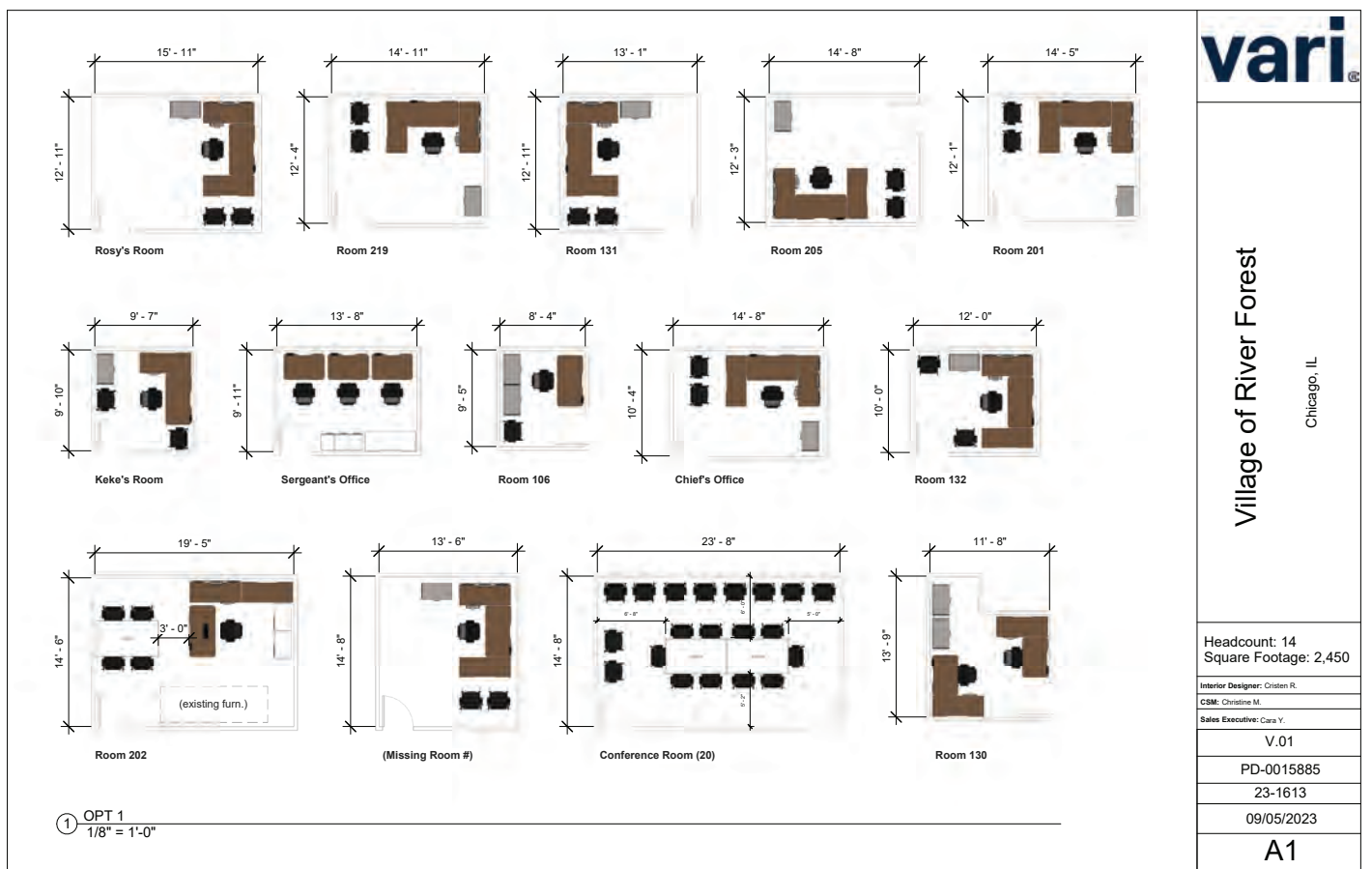
Proposed Scope of Services

OFFICE LAYOUTS

HEADCOUNT: 14
 SQUARE FOOTAGE: 2,450
 DATE: 9/05/2023

DESIGNER: Cristen R.
 CSM: Christine M.
 SALES EXEC: Cara Y.


V.01
 PD-0015885
 23-1613




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OFFICE TYPICALS


HEADCOUNT:	14	DESIGNER:	Cristen R.	V.01
SQUARE FOOTAGE:	2,450	CSM:	Christine M.	PD-0015885
DATE:	9/05/2023	SALES EXEC:	Cara Y.	23-1613



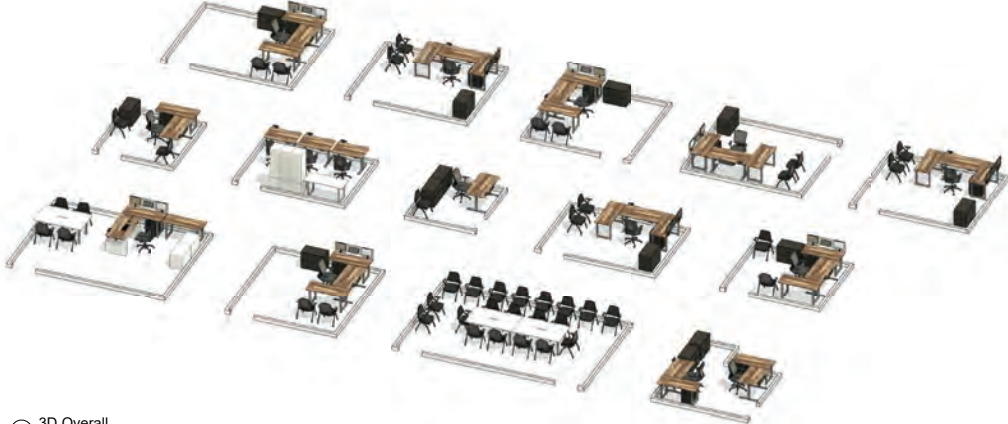
② Typical - U Shape Office




③ Typical - Executive Office



④ 3D Overall Copy 3



① 3D Overall



Village of River Forest
Chicago, IL

Interior Designer: Cristen R.
CSM: Christine M.
Sales Executive: Cara Y.
V.01
PD-0015885
23-1613
09/05/2023
A2

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PRODUCT SCHEDULE

HEADCOUNT:	14	DESIGNER:	Cristen R.	V.01
SQUARE FOOTAGE:	2,450	CSM:	Christine M.	PD-0015885
DATE:	9/05/2023	SALES EXEC:	Cara Y.	23-1613

OPT 1 - Full Schedule			
Model	Description	Image	Qty
401051	Conference Table (White)		3
401074	Electric Standing Desk 48x30 + Tray (Reclaimed Wood)		5
401079	Electric Standing Desk 60x30 + Tray (Reclaimed Wood)		11
401766	Executive ESD Base (White) - 60"		1
401778	Executive ESD Lower Modesty Panel 60" (White)		1
401663	Executive ESD Modesty Panel 60" (White)		1
401632	Executive File Cabinet (White)		3
401625	Executive Lateral File Cabinet (White)		2
401635	Executive Wardrobe Cabinet (White)		3
401982	Table 60x24 (Reclaimed Wood) Without Cable Tray		21
401983	Table 60x24 (White) - GSA		1
45695	Acrylic Accessory Panel 60		9
401767	Executive Joining Bracket Set		3
400742	File Cabinet (Slate)		12
401555	Lateral File Cabinet (Slate)		13
401104	Nesting Chair Set of 2 (Black)		43
401797	Power Hub (Black)		16
43148	Power Strip 15 ft		16
401493	Task Chair		16



Village of River Forest
Chicago, IL

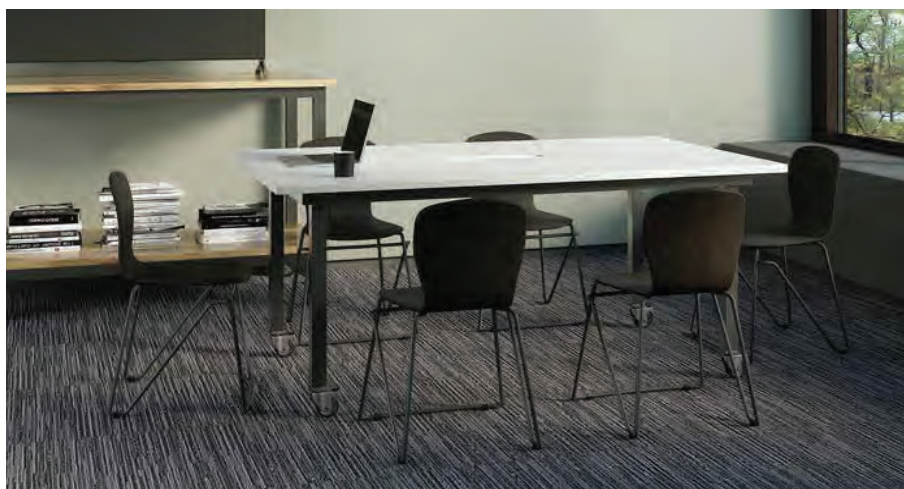
Interior Designer: Cristen R.
CSM: Christine M.
Sales Executive: Cara Y.
V.01
PD-0015885
23-1613
09/05/2023
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Conference Table

vari.

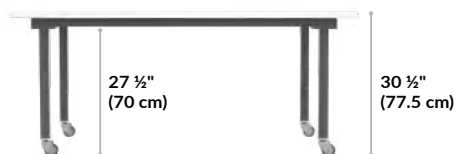
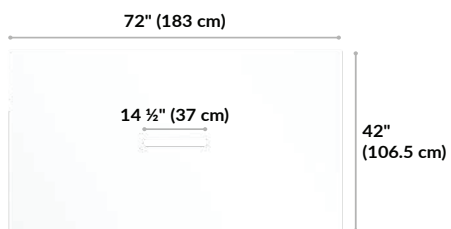


Our Conference Table is designed for seated meetings and meets ADA accessibility guidelines. It features a durable laminate finish, a center opening for cable management, and plenty of room for meetings of up to six seated people. The roll-and-lock casters make the Conference Table easy to move, plus, the simple assembly process only takes a few minutes and requires no additional tools.

- Accommodates Meetings with up to Six Seated People
- Roll-and-Lock Casters Make It Easy to Move
- Meets ADA Accessibility Guidelines
- Center Opening for Cable Management
- Holds up to 300 lb (136 kg)
- Assembles in Minutes without Extra Tools

Finishes:

- Reclaimed Wood Slate
- Butcher Block Slate
- White Slate



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Electric Standing Desk 48x30

vari.



We created the Electric Standing Desk to be durable and do something no other electric standing desk can do—assemble in under 5 minutes. Each desk is designed to last, featuring sturdy T-Style legs for enhanced stability and a contractor-grade laminate finish that's easy to clean. Memory settings and an LED display make it easy to adjust to any height from 25"-50 ½". With multiple finishes that showcase its stylish chamfered edges, there's a look that's sure to fit your style. Don't forget to pair your desk with our accessories, including our monitor arms, standing mats, and more, to create a complete workspace.

- Assembles in 5 Minutes or Less
- 4 Programmable Memory Settings with LED Display
- T-Style Leg with Heavy-Duty Steel Foot for Enhanced Stability
- Supports up to 220 lb (99.8 kg)
- UL Listed, UL Certified to BIFMA Standards, and Greenguard and Greenguard Gold Certified

Finishes:  Black Slate  White Silver  Dark Wood Slate  Butcher Block Slate  Reclaimed Wood Slate



401074 Electric Standing Desk 48x30 (Reclaimed Wood) and Cable Tray

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Electric Standing Desk 60x30

vari.

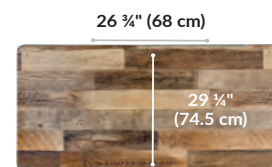


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- Assembles in 5 Minutes or Less
- 4 Programmable Memory Settings with LED Display
- T-Style Leg with Heavy-Duty Steel Foot for Enhanced Stability
- Supports up to 200 lb (90.7 kg)
- UL Listed, UL Certified to BIFMA Standards, and Greenguard and Greenguard Gold Certified

Finishes:

- Black Slate
- White Silver
- Dark Wood Slate
- Butcher Block Slate
- Reclaimed Wood Slate



401079 Electric Standing Desk 60x30 (Reclaimed Wood) and Cable Tray

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Executive Electric Standing Desk Modesty Panel 60

vari.



Finishes:



White



Neowalnut

The Executive Electric Standing Desk Modesty Panel 60 is the perfect addition to the Vari® Electric Standing Desk 60x30. It easily attaches below the desk, moving up and down with the desk to provide privacy while sitting or standing.

- Easily Attaches Below the Desk for Privacy While Sitting or Standing
- Minimal Assembly Required
- Durable Laminate Finish That's Easy to Clean
- Works with Vari Electric Standing Desk 60x30 and Curve Electric Standing Desk 60x30 (Sold Separately)
- Can Be Paired with Executive Electric Standing Desk Base and Executive Electric Standing Desk Lower Modesty Panel 60 (Both Sold Separately)
- Meets or Exceeds BIFMA's Durability Standards for Office Furniture



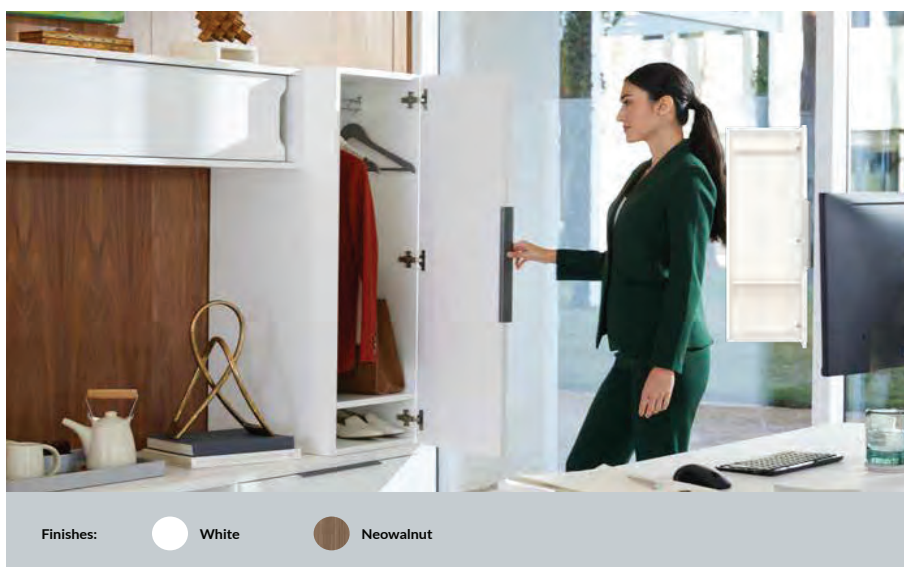
Panel Thickness:
3/4" (2 cm)



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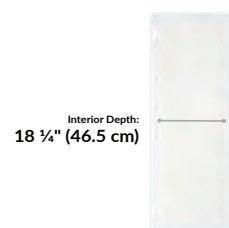
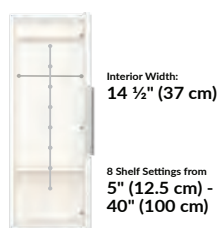
Executive Wardrobe Cabinet

vari.



The Executive Wardrobe Cabinet helps keep both you and your office looking good. Inside is a coat rod to hang everything from athletic gear for the gym to formal attire for a business dinner. The interior shelf is adjustable, and the doors can easily be changed between left or right hinge set up to customize the door swing.

- Adjustable Interior Shelf
- Coat Rod for Hanging Items
- Easily Change Between Left- or Right-Hinged Door
- Durable Laminate Finish That's Easy to Clean
- Ships Fully Assembled
- Joining Bracket Set (Sold Separately) Is Needed to Connect Executive Wardrobe Cabinets to Executive Overhead Cabinets
- Meets or Exceeds BIFMA's Durability Standards for Office Furniture



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Table 60x24

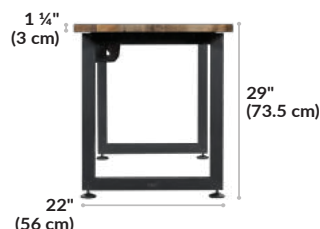
vari.



The Table 60x24 gives anyone a complete base of operations, with plenty of room for a dual-monitor setup, keyboard, mouse, and more. It can be assembled in minutes and used as an individual workstation or paired with another desk as a return for more space. This desk also features legs that can link multiple desks together through our QuickGrip hand-bolt system, easily creating a seamless benching application of workstations.

- Can Link Multiple Desks for Benching Configuration
- Assembles Quickly and Easily
- Cable Management Tray
- Durable Laminate Finish
- Supports up to 300 lb (136 kg)

Top Finishes: Butcher Block Slate, Darkwood Slate, Reclaimed Wood Slate, Black Slate, White Silver



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Table 60x24

vari.



The Table 60x24 gives anyone a complete base of operations, with plenty of room for a dual-monitor setup, keyboard, mouse, and more. It can be assembled in minutes and used as an individual workstation or paired with another desk as a return for more space. This desk also features legs that can link multiple desks together through our QuickGrip hand-bolt system, easily creating a seamless benching application of workstations.

- Can Link Multiple Desks for Benching Configuration
- Assembles Quickly and Easily
- Cable Management Tray
- Durable Laminate Finish
- Supports up to 300 lb (136 kg)

Top Finishes: Leg Finishes:



Butcher Block
Slate



Darkwood
Slate



Reclaimed Wood
Slate



Black
Slate



White
Silver

60"
(152.5 cm)

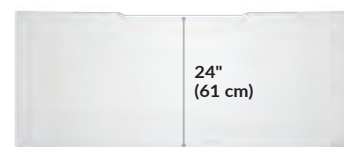


1 1/4"
(3 cm)



29"
(73.5 cm)

22"
(56 cm)



24"
(61 cm)

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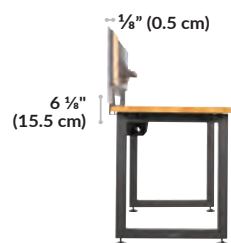
Acrylic Accessory Panel 60

vari.



This panel gives you privacy and organization options in one. It provides privacy and helps define single workstations. One unit includes accessories that can be placed in multiple configurations to help you keep your space organized. Includes: 1 panel, 2 attachment clamps, and 4 accessories.

- Easily Attaches to Desk With Included Clamps – No Tools Required
- Durable Acrylic With a Frosted Finish
- Center Opening for Cable Management
- Works Seamlessly with 60 inch wide tables
- Includes Whiteboard, Cork Board, Pen Holder, and Shelf



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File Cabinet

vari.



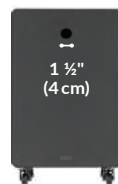
The File Cabinet is your personal filing and storage solution. It's easy to get organized with 3 soft-close drawers, drawer divider, and dedicated space for your letter or legal-size hanging file folders. Featuring durable powder-coated steel construction, this cabinet ships fully assembled with roll-and-lock casters and lockable drawers to safeguard devices and sensitive materials.

- Secure Drawer Lock - 2 Keys Included
- Roll-and-Lock Casters Included
- 3 Soft-Close Drawer
- Ships Fully Assembled
- Cable Opening for In-Drawer Charging

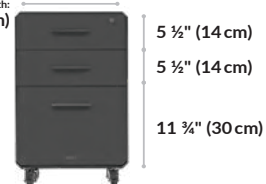
15 3/4" (40 cm) 19 5/8" (50 cm)



All Drawer Depth:
15 3/4" (40 cm)



All Drawers Width:
13" (33 cm)



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Lateral File Cabinet

vari.



This versatile filing solution can hold both letter and legal-sized files. Sized to fit perfectly under our Table 60x24 and Table 60x30, it features two lockable drawers and removable bars for hanging your files. The Lateral File Cabinet ships fully assembled and ready to use right out of the box.

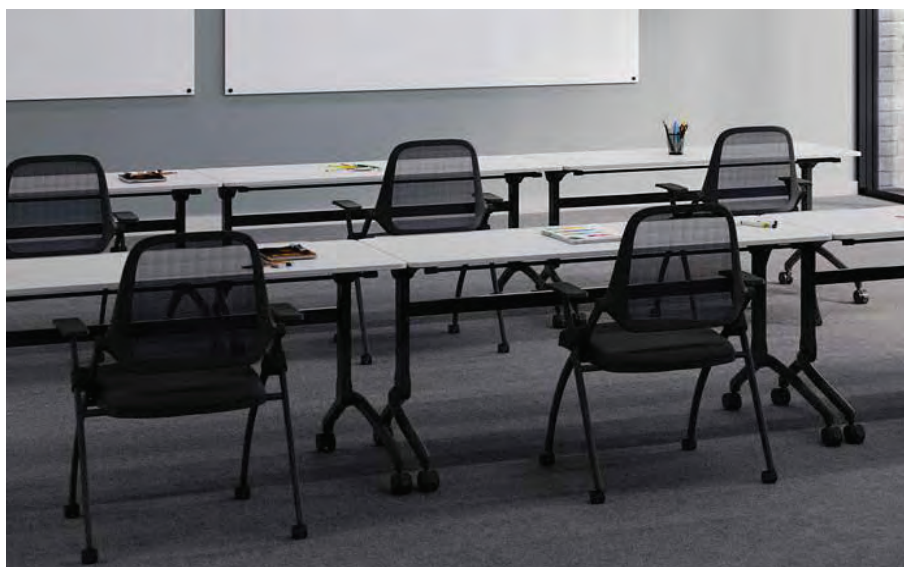
- Durable Steel Construction
- Two Lockable Drawers (Keys Included)
- Removable Bars for Hanging Files
- Leveling Pads for Stability



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Nesting Training Chair

vari.



The Nesting Training Chair is designed to be a flexible solution for training spaces. The seat folds up so it's easy to store when not in use. The casters work on carpeted or wood floors, and the backrest pivots so that you can lean back comfortably. It also pairs perfectly with our Flip Top Training Table and Flip Top Training Table Modesty Panel.

- Seat Flips Up for Easy Nesting and Storage
- Powder-Coated Steel Legs
- Ships Fully Assembled
- Supports up to 250 lb (113.4 kg)
- Sold As a Set of 2
- Meets BIFMA Standards



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Power Hub

SKU #43369



The Power Hub is a simple way to charge all your devices and power on all your electronics in one place. Plug the Power Hub into a grounded outlet, clamp it to the edge of your desk or table, tighten, and you're ready to work. Keep your electronics right where you need them and keep desktops organized with all your cords and cables plugged into one place.

- Easily Clamps to Desk
- 3 AC Outlets and 2 USB Ports (1.5 Amp)
- Includes a Surge Protector to Safeguard Your Devices



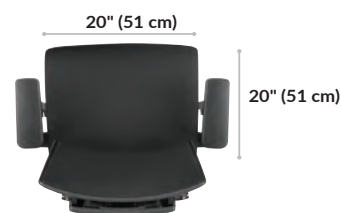
Task Chair

vari.



This task chair provides the ergonomic comfort that seated, focused work requires. It offers a reinforced mesh back for breathability and a pivoting backrest for maximum lumbar support. Featuring adjustable settings for the chair back, seat, armrests, and seat back tilt and tension, it's customizable for the perfect fit. With no-tool assembly and casters that work on carpet or wood floors, it's a simple, flexible addition to any workspace.

- Adjustable chair back, seat, armrests, and seat back tilt and tension
- Seat is height-adjustable from 17 5/8" to 22"
- Assembles in minutes with no tools required
- Weight capacity of up to 300 lb
- Casters work on carpeted or wood floors



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Project Schedule



Sample Project Schedule

Village of River Forest

Furniture Installation Implementation
Project Managers: TBD

Project Start:

Mon, 10/9/2023

Display Week:

1

Oct 9, 2023

					9	10	11	12	13	14	15
TASK	ASSIGNED TO	PROGRESS	START	END	M	T	W	T	F	S	S
Handoff											
Finalize Plan with Customer	Cara Young		TBD								
Finalize Contract with Customer	Cara Young		TBD								
Validate Orders/ Send for Bid	Helena Waits		TBD								
Award Bid to Install Team	Helena Waits		TBD								
Order Submission											
Submission of orders	Helena Waits		TBD								
Receiving/Inventory- Install Team	Helena Waits		TBD								
Review Installation Packet/Floor Plan	Helena Waits		TBD								
Site Walk/ Measurements (if applicab	Helena Waits		TBD								
Final Review	Helena Waits		TBD								
Furniture Installation - On Site											
Decomission of existing workstations			10/9/23	10/10/23							
Delivery/Complete Product Inventory			10/10/23	10/10/23							
Unboxing Executive Items (Damage Inspection)			10/10/23	10/10/23							
Unboxing of workstations (Damage Inspection)			10/11/23	10/12/23							
Installation of workstations			10/12/23	10/12/23							
Punchlist Items			10/12/23	10/13/23							
Final Walkthrough at Project Completion			10/13/23	10/13/23							
Project Close Out (Administrative Items)											
Lessons Learned Review											
Lessons Learned Meeting											
Training + Handover (If Needed)											
Insert new rows ABOVE this one											

Qualifications & Experience



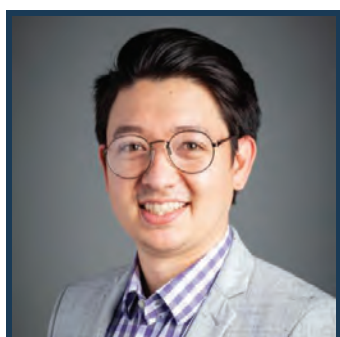
With a breadth and depth of experience across multiple industries and disciplines, our leadership team is dedicated to excellence, and committed to making sure every Vari customer becomes a lifelong fan.



KEVIN WIERENGA

Senior Vice President Sales

Kevin is an experienced and innovative leader with deep experience within the B2B and B2C commercial furniture and business products industry. He is engaged with the latest technology and customer demand to create strategy and relevancy to the business. He is a former business owner who has successfully scaled companies and managed multi billion dollar business segments. Kevin will serve as Vari's contractual authority.



TYLER MURRAY

Regional Sales Director

Tyler is a Regional Sales Director for Vari. With a deep connection to the midwest business community, Tyler is charged with leading Vari's midwest team with offices in Nashville, Kansas City, and remote sales executives. Tyler is tasked with growing sales while also strengthening the company's business network in the region. Prior to joining Vari, he worked for Profile by Sanford in Nashville as a Director of Community Outreach. In his spare time, Tyler and his wife love to take their kids, Hazel, and Knox, to the zoo or anywhere outdoors. Family trips to the mountains for hiking and lots of outdoor activities are a particular favorite.



CARA YOUNG

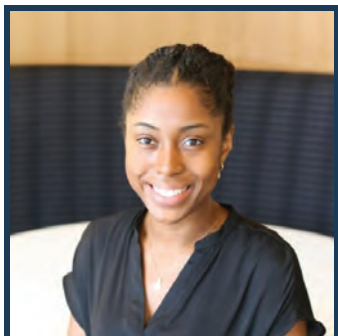
Sales Executive

Cara, brings four years of invaluable experience in the furniture industry. With a customer-focused approach and a pragmatic mindset, Cara has honed her skills in acquiring the perfect furniture solutions. Her deep understanding of client needs and trends in the market enables her to provide tailored recommendations that exceed expectations. Whether it's creating inviting spaces or optimizing functionality, Cara's expertise ensures seamless integration of furniture into any environment. Trust Cara to transform your space with her unwavering dedication to exceptional customer service and practical solutions.

Design Services

For over a decade, Vari® has been a leader in workspace solutions. Our mission is to make workplaces around the world happier, healthier, and more productive. That started with creating the VariDesk®, which made any desk a standing desk. Additionally, the flexibility of Vari products allows for space reconfigurations as the needs of your team changes.

WORKSPACE DESIGN



CRISTEN RICHARD

Interior Designer

Cristen, a licensed Interior Designer at Vari, brings over 6 years of commercial, government, and healthcare design experience. From a hospital's construction facilities team to the top architecture firm in the world, she has a proven and diverse track record of designing spaces that not only enhance functionality but inspire productivity. She enjoys the problem-solving, puzzle-like nature of her work and always looks forward to brainstorming the most efficient solutions for the client. When Cristen has some downtime, she loves hopping on the next flight for a new cultural adventure and especially getting outdoors to bask in nature.

OUR PROCESS



STEP 1: DISCOVERY - COMPLETE

Start with a consultation with your account manager and workspace designer.



STEP 2: DESIGN - COMPLETE

Our workspace designer presents your floor plan within 72 hours and works with you to get it just right. Our design services are provided at no cost to you.



STEP 3: DETERMINE

Your account manager provides you with a simple quote for the products you selected and helps you finalize your order.



STEP 4: DELIVERY & INSTALLATION

Our project manager will schedule your delivery and installation. We help manage the install, so your team will be ready to work in their new space in no time.

Delivery & Installation

We design, manufacture, sell, and install our office furniture without the costly middlemen you find within the traditional buying process. Our streamlined and simplified process allows us to cut costs for you. That's how we're able to offer free installation for projects over \$50,000 within the contiguous US.

DELIVERY & INSTALLATION POINT OF CONTACT



HELENA WAITS

Director – Operations, Project and Indirect Services

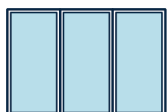
Helena has been with Vari since 2015 and, during her time, she has transitioned from a sales support role to Director of Operations. With a background in retail and several years of experience at Vari, Helena leads and encourages her team to execute projects with a customer centric focus as she understands their role in elevating Vari's brand.

PROJECT INSTALLATION MILESTONES



DAY 1

Project to begin with delivery, unboxing, and trash removal where applicable.



DAYS 2-3

Installation of QFWs and extension panels to be completed.



DAY 4

Installation of power beams will be completed.



DAYS 5-6

Installation of workstations to be completed. Accessory installation as time allows.



DAY 7

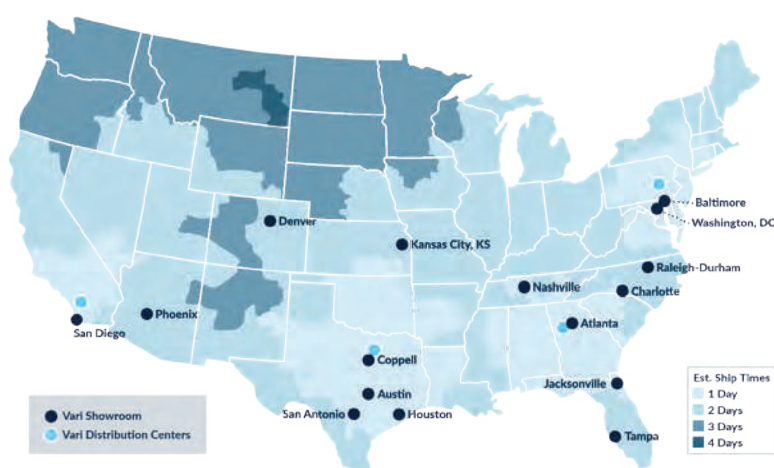
Remaining accessories and soft seating to be installed, completing the project. *Please note: Final project walk-through to be completed by your Vari PM with the site's POC.*

Our Story

We created our first product in 2012 for a colleague who needed a simple way to stand up at work to relieve his back pain. The original VariDesk® sit-stand desk converter was so successful it set the standard for the industry and inspired a whole new category. We soon discovered that our direct-to-consumer business model was just as popular as the VariDesk itself. Customers started asking us for office furniture that offered the same speed, simplicity, and flexibility, so we listened and began expanding our mission beyond the desk.

In response to customer demand, which sought office furniture characterized by the same attributes of speed, simplicity, and flexibility, we expanded our mission beyond desks. While we continue to proudly offer our award-winning standing desks, Vari now provides a comprehensive range of furnishings to meet the needs of rapidly growing businesses. This includes electric standing desks, conference tables, lighting solutions, movable walls, seating options, storage solutions, and more. However, our commitment extends beyond mere furniture; we offer services ranging from space planning and design to seamless installation. Throughout this journey, we have cultivated enduring relationships with our customers, fostering a global fanbase that values our dedication to quality, simplicity, speed, and flexibility.

Vari has a strong emphasis on servicing the Federal, State, Local, and Education sectors, to the extent that we have a dedicated team solely focused on this segment. Our extensive experience extends to projects with agencies resembling the Village of River Forest in nearly all 50 states. We have recently completed projects in collaboration with the Park District of Highland Park in Highland Park IL, and the non-profit organization Helping Hands in Countryside, IL.



Project References



Project References

RETURN WITH PROPOSAL

REFERENCES

1. Project Location: Frisco Athletic Center Project Owner: City of Frisco
 Project Description: Office Furniture Renovations - Private Offices - OMNIA Contract
 Owner's Representative: Jennifer Kashner-Fry Phone: 972-292-6542
 Awarded Contract Cost \$ 33,385.00 - 2022 Final Project Cost \$ 33,385.00 - 2022
2. Project Location: Grapevine City Hall Project Owner: City of Grapevine
 Project Description: Office Renovations - Multiple Projects Annually - OMNIA Contract
 Owner's Representative: Chris Smith Phone: 817-410-3473
 Awarded Contract Cost \$ 88,348.00 - 2022 Final Project Cost \$ 88,348.00 - 2022
3. Project Location: Multiple Schools Project Owner: Frisco Independent School District
 Project Description: Multiple School Offices - New School Development - Multi-Year Contract
 Owner's Representative: Barbara Marr Phone: 469-633-6035
 Awarded Contract Cost \$ 938,274 - 2022 Final Project Cost \$ 938,274 - 2022
4. Project Location: Dallas City Hall Project Owner: City of Dallas
 Project Description: 5th Floor Central Library Offices - OMNIA Contract
 Owner's Representative: Diana Acero Phone: 214-671-5128
 Awarded Contract Cost \$ 90,324.00 Final Project Cost \$ 90,324.00
5. Project Location: UHS - San Antonio Project Owner: University Health System
 Project Description: Full Office Installation - Premier Contract
 Owner's Representative: Stacy Foremski Phone: 210-358-4000
 Awarded Contract Cost \$ 481,185.02 - 2022 Final Project Cost \$ 481,185.02 - 2022

Vari will only provide reference of agencies who have provided express permission to be shared. If additional references are requested, Vari will attempt to obtain those for the Village of River Forest.

Exhibits



Exhibit A

EXHIBIT A

CG 20 10 03 97

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTOR – SCHEDULE PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Who Is An Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

Copyright, Insurance Services Office, Ins. 1996

Policy renewed on 9/5/23 - Our carrier has not received the final policies to extract the necessary information. Vari will provide prior to contract award.

Exhibit B

EXHIBIT B

CG 20 26 11 85

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Who Is An Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule as an insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

Copyright, Insurance Services Office, Ins. 1984

Policy renewed on 9/5/23 - Our carrier has not received the final policies to extract the necessary information. Vari will provide prior to contract award.

Exhibit C



EXHIBIT C

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY

CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTOR – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) Or Organization(s):	Location and Description of Completed Operations
Information required to complete this Section, if not shown above, will be shown in the Declarations.	

Section II – Who is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for “bodily injury” or “property damage” caused, in whole or in part, by “your work” at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the “products – completed operations hazard”.

Policy renewed on 9/5/23 - Our carrier has not received the final policies to extract the necessary information. Vari will provide prior to contract award.

Exhibit D

vari.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Roach, Howard, Smith and Barton 8750 N. Central Expressway Dallas TX 75231	CONTACT NAME: Paula Walters PHONE (A/C, No, Ext): (972) 231-1300 FAX (A/C, No): (972) 231-1368 E-MAIL ADDRESS: pwalters@rhsb.com																					
INSURED Varidesk, LLC; VARI Sales Corporation; Vari Holding, Corp. 450 N. Freeport Pkwy Coppell TX 75019	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> <tr> <td colspan="2">INSURER A: Great Northern Ins Co</td><td>20303</td></tr> <tr> <td colspan="2">INSURER B: Federal Ins Co</td><td>20281</td></tr> <tr> <td colspan="2">INSURER C:</td><td></td></tr> <tr> <td colspan="2">INSURER D:</td><td></td></tr> <tr> <td colspan="2">INSURER E:</td><td></td></tr> <tr> <td colspan="2">INSURER F:</td><td></td></tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: Great Northern Ins Co		20303	INSURER B: Federal Ins Co		20281	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
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INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES		PW	CERTIFICATE NUMBER: Cert ID 60323 (10)		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			36033475	09/05/2023	09/05/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			73590403	09/05/2023	09/05/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			79895814	09/05/2023	09/05/2024	EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	2171754888	09/05/2023	09/05/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 \$ \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Per forms 80-02-2367, 16-02-0292, 16-02-0316: General & Auto Liability contain endorsements that provide automatic additional insured status to a person(s) or organization(s) on a primary and non-contributory basis when there is a written contract or agreement between the named insured and person or organization that requires such status.
 Per forms 80-02-2000, 16-02-0292, WC 00 03 13, 07-02-0815: General Liability, Auto Liability, Excess Liability and Workers Compensation include an automatic waiver of subrogation when the insured has agreed to waive these rights as part of a written contract or agreement executed prior to loss.
 Per form 07-02-0815: With respect to Excess Follow-Form, "the following persons and/or

CERTIFICATE HOLDER VILLAGE OF RIVER FOREST 400 PARK AVENUE RIVER FOREST IL 60305	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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ACORD 25 (2016/03)

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Exhibit D



DESCRIPTION OF OPERATIONS SECTION CONTINUED		DATE 09/06/2023
CERTIFICATE HOLDER: VILLAGE OF RIVER FOREST 400 PARK AVENUE RIVER FOREST IL 60305	INSURED: Varidesk, LLC; VARI Sales Corporation; Vari Holding, Corp. 450 N. Freeport Pkwy Coppell TX 75019	
DESCRIPTION OF OPERATIONS CONTINUED: organizations qualify as insureds: other persons or organizations qualifying as an insured in underlying insurance, but not beyond the extent of any limitation imposed under any contract or agreement". Per forms 80-02-9791, 16-02-0306, WC42 06 01: General Liability, Auto Liability and Workers Compensation include endorsements giving 30-day notice of cancellation except for non-payment when required by written contract or agreement.		

DOC (10/2003)

Proposal Certifications



EEOC Certification

RETURN WITH PROPOSAL

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE

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

- A. REPORTS: Within thirty (30) days after Buyer's award to Seller of any contract/subcontract and prior to each March 31 thereafter during the performance of work under said subcontract, the Seller shall file Standard Form 100, entitled "Equal Employment Opportunity Employer Information Report EEO-1" in accordance with instructions contained therein unless Seller has either filed such report within 12 months preceding the date of the award or is not otherwise required by law or regulation to file such report.
- B. PRIOR REPORTS: Seller, if it has participated in previous contract or subcontract subject to the Equal Opportunity Clause (41 C.F.R. Sec. 60-1.4 (a) (1) through (7), or the clause originally contained in Section 301 of Executive Order No. 10925, or the clause contained in section 201 of Executive Order No. 11114, has filed all required compliance reports. Seller shall obtain similar representations indicating submission of all required compliance reports, signed by proposed subcontractors, prior to awarding subcontracts not exempt from Equal Opportunity Clause.
- C. CERTIFICATION OF NON-SEGREGATED FACILITIES: Seller certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Proposer certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Seller agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this certificate. As used in this certification, the term "segregated facilities" means any waiting rooms, work area, rest rooms, wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom or otherwise.

EEOC Certification

RETURN WITH PROPOSAL

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

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

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

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

Executed this 06 day of September 2023 by:

Vari Sales Corporation

CONTRACTOR name

By: Preston Patton

Sr. Manager of Contracts & RFx

Title

(Seller)

Drug Free Workplace Certification

RETURN WITH PROPOSAL

STATE OF ILLINOIS DRUG FREE WORKPLACE CERTIFICATION

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

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

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

- (a) Publishing a statement:
 - (1) notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or proposer's workplace.
 - (2) specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or proposer's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.

Drug Free Workplace Certification

RETURN WITH PROPOSAL

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFCONTRACTORS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Vari Sales Corporation

Printed Name of Organization

Signature of Authorized Representative

Preston Patton, Senior Manager of Contracts and RFx

Printed Name and Title

9/6/2023

Date

Office Furniture RFP

Requisition/Contract/Grant ID Number

Bid-Rigging Certification

RETURN WITH PROPOSAL

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

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

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

NOW THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

Vari Sales Corporation

(individual, CONTRACTOR, corporation or other entity)

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

DATE: 9/6/2023

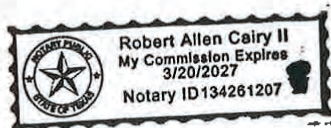
By:

Preston Patton, Senior Manager of Contracts and RFx

ATTEST:

[Signature]

(SEAL)




Sexual Harassment Policy Certification

RETURN WITH PROPOSAL

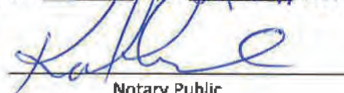
PROPOSER CERTIFICATION
SEXUAL HARASSMENT POLICY

Vari Sales Corporation ("Proposer"), having submitted a proposal to the Village of River Forest, hereby certifies that said Proposer has a written sexual harassment policy in place in full compliance with 775 ILC§ 5/2-105 (A) (4).

Signed by: Preston Patton  (Corporate Seal)
Title: Sr. Manager of Contracts & RFx
Name & Address Vari Sales Corporation
of Proposer 450 N Freeport Pkwy Ste. 2100
or Vendor Coppell, Texas 75019

Subscribed and sworn to before me

this 6 day of September 2023


Notary Public





vari®

vari.[®]



Office Furniture RFP - Fee Proposal

Village of River Forest

SUBMITTED TO

Trish Ivansek, Human Resources Manager
Village of River Forest
400 Park Avenue
River Forest, IL 60305

SUBMITTED DATE

September 08, 2023
Revised
November 09, 2023

SUBMITTED BY

Robert Cairy, RFP Manager
Vari Sales Corporation
450 N. Freeport Parkway, Suite 2100
Coppell, Texas 75019

Fee Proposal

Vari is offering the services in associated proposal under OMNIA Partners contract #R221004. This contract provides a 10% discount and free installation for all orders greater than \$30,000.

CATEGORY	FEE
Workspace Design	\$0.00
Products	\$107,393.90
Delivery & Installation	\$0.00
Decomissioning/disposal of existing furniture	\$5,100.00

TOTAL COST NOT TO EXCEED \$112,493.90*

*Based on design revision dated 11/9/2023