



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

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

AGENDA

Public comments sent in advance of the meeting shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: ybot@vrf.us. If you would like to speak during public comment, please email lmaseila@vrf.us by 4:00 PM on Monday, March 13, 2023. 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/2406>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Public Hearing: IEPA Lead Service Line Replacement Plan
6. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – February 27, 2023
 - b. Accounts Payable – February 2023 - \$1,666,928.53
 - c. Finance Report - February
 - d. Administration Department Report
 - e. Department Reports
 - f. Award of Contract - 2023 Street Improvement Project (SIP) – Schroeder Asphalt Services - \$335,936.80
 - g. Award of Contract - 2023 Curb and Sidewalk Replacement Program – Strada Construction Co. - \$61,897.50
 - h. Award of Contract - 2023 Pavement Preservation Project – Denler, Inc - \$48,262.50
 - i. Award of Contract - 2023 Asphalt Pavement Crack Sealing Project – Denler, Inc. - \$45,900.00
 - j. Award of Contract - 2023 Street Patching Program – Schroeder Asphalt Services - \$94,135.15
 - k. Award of Contract - 2023 Sewer Lining Project – Visu-Sewer of Illinois - \$127,578.50
 - l. Women’s History Month – Proclamation
7. Consent Items for Separate Consideration
8. Recommendations of Boards, Commissions, and Committees
9. Unfinished Business
10. New Business
 - a. Award of Contract – Madison Street Asbestos Abatement – Husar Abatement LTD - \$51,719.00
 - b. Stormwater Master Plan – Project Update and Presentation
11. Executive Session
12. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, February 27, 2023**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, February 27, 2023, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

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

Absent: Brennan

Also Present: Interim Village Administrator Matt Walsh, Fire Chief Thomas Gaertner, Police Chief James O'Shea, Deputy Police Chief James Greenwood, Finance Director Rosemary McAdams, , Director of Public Works and Development Services Jeff Loster, Village Attorney Lance Malina, Deputy Clerk Luke Masella, HR Manager Trish Ivansek

MOTION by Trustee Vazquez to allow Trustee O'Connell to participate in the Board meeting virtually. Second by Trustee Bachner.

Roll call:

Ayes: Gillis, Vazquez, Johnson, Bachner

Absent: Trustee Brennan

Nays: None

Motion Passes.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

President Adduci invited Debbie Borman who resides on Lathrop Avenue up to the podium to give public comment regarding the Madison Street TIF District.

Ms. Borman noted that she was speaking on behalf of the Lathrop, Ashland, Franklin Neighbors Group. She raised concerns regarding the demolition project occurring on Madison Street. Ms. Borman was particularly concerned with the handling of the newfound asbestos materials on the property. She noted that a previous asbestos abatement report completed in 2017 stated that additional hidden asbestos was

likely to be found on the property.

Ms. Borman asked for clarification on the plans that the village is putting in place to handle and contain the newfound asbestos. She wanted to understand how security, weather events, and the possibility of physically covering the development site may impact the asbestos.

Finally, Ms. Borman asked for answers for the following questions and requests:

- The names of the individuals and firms that are advising the Village on the asbestos containment practices.
- A request for additional 3rd party oversight of the asbestos work.
- A request for the inspection documents from the IEPA or the Cook County Health Department.
- If a physical copy of the 2017 asbestos report is being kept on site as recommended in said report?

President Adduci thanked Ms. Borman for giving public comment and reminded members of the public that the Village does have an ordinance that public comments must be kept under five (5) minutes.

President Adduci invited Anette Madden up to the podium to give public comment regarding the Madison Street project. Ms. Madden provided a report on the Madison Street development properties since 2018. Ms. Madden noted she has had concerns regarding the following: upkeep, property maintenance, blight, and hazardous materials.

She reported that in July of 2022 she requested a copy of the environmental studies that had been completed on the properties in 2017. Ms. Madden stated that a report was not available for 10 Lathrop of 11 Ashland at that time but in November of 2022, she was notified that an inspection had been completed and abatement would begin later that month.

Ms. Madden reported during her own research on asbestos removal, it became clear to her that asbestos removal was an extremely dangerous job that requires extensive levels of oversight and safety protocols. Ms. Madden reported that from her house she viewed workers not following the required safety practices when removing the asbestos from the property. She noted that she has video and photo proof of this happening.

Ms. Madden noted that she reported these practices to Interim Village Manager Matt Walsh. She also noted, and showed photo evidence, of what appeared to be a taped garbage bag hanging out of a window being used as an exhaust system. She stated that this did not appear to be a proper or safe practice.

Ms. Madden reported that she never received any report that proper asbestos

abatement had been completed. Additionally, she reported being told that demolition would begin in February of 2022 and subsequently reported on the actions of the crew during the demolition.

Ms. Madden noted that herself and others inquired multiple times about why the demolition had been stopped. It was not until weeks later that Ms. Madden reported being told that it was due to workers locating additional asbestos materials.

Ms. Madden displayed a photograph of the property in its current state. She noted the multiple asbestos materials that were exposed to the elements.

Ms. Madden additionally reported not being satisfied with a recent stakeholder meeting with the Village planning consultant.

President Adduci invited Renée Duba up to the podium to give public comment regarding the Madison Street project and reminded the public to attempt to keep their comments under five minutes.

Renée Duba reported how the dangerous effects of asbestos have impacted her life. Particularly, she pointed out there are multi-generational impacts to families of people exposed to asbestos and the workers themselves. Ms. Duba used her own family as an example of these impacts and reported that her father died from mesothelioma due to his contacts with asbestos in his career as a plumber. She explained the various ways that her father's asbestos related death impacted her life even after his passing.

President Adduci invited Kathy Curcos up to the podium to give public comment regarding the Madison Street project.

Ms. Curcos voiced her concerns regarding the Madison Street development and the safety practices of the workers. Ms. Curcos also explained how asbestos exposure has impacted her life by causing the death of her father and a friend. She reminded staff and elected officials that it is their responsibility to make sure this project and others like it are executed in a safe and proper manner.

President Adduci invited Dr. Jaime Escobar up to the podium to give public comment regarding the traffic installations placed in the northeastern portion of the Village.

Dr. Escobar reported that he has lived in the village since 1971 and that he had not received any notification from the Village regarding the implementation of the traffic features. He also noted that he views the traffic installations as an inconvenience to himself and the neighbors. Dr. Escobar reported that he would suggest and request that the traffic installations be removed, and other ideas be considered.

President Adduci invited Dr. Constantine Politis up to the podium to give public comment regarding the traffic installations placed in the northeastern portion of the

Village.

Dr. Politis addressed the committee and gave his concerns regarding the traffic installations placed in northeastern portion of town. He reported that the traffic changes have negatively impacted his business and increased traffic safety issues. Dr. Politis quoted directly from the Village issued traffic study that stated that negative issues would arise from these installations. He also posed a question if the Village had thoroughly inspected the traffic study before implementing it? Finally, Dr. Politis requested the Village reconsider the traffic installations. Mr. Politis distributed copies of a petition to the Village Board.

President Adduci invited Dr. Giuseppina Nucifora up to the podium to give public comment regarding the traffic installations placed in the northeastern portion of the Village. Dr. Nucifora gave thanks to President Adduci and Director Loster for helping her access information regarding the traffic installations.

Dr. Nucifora expressed concerns on the certainty of the evidence presented in favor of the installations. She presented evidence that was contrary to the evidence used in support of the traffic installations.

Additionally, Dr. Nucifora asked the Board to give their reasoning on why these traffic installations were used as opposed to other measures. Dr. Nucifora asked how these installations benefited all the residents of the Village. Finally, Dr. Nucifora asked the Village to explain how such large decisions could be made that left out large segments of the impacted population?

President Adduci invited Ed Kemper up to the podium to give public comment regarding the traffic installations placed in the northeastern portion of the Village.

Mr. Kemper stated that he shares many of the same feelings as others who have spoke tonight regarding the traffic installations. Additionally, he wondered what the environmental impact of the barriers are due to additional fuel use. Finally, Mr. Kemper noted that he is particularly worried on the impacts to the businesses.

President Adduci invited Catherine Byrne up to the podium to give public comment regarding the traffic installations placed in the northeastern portion of the Village.

Ms. Byrne stated that she shares many of the concerns as other residents who spoke. Ms. Byrne reported that her biggest concern is that the Village spent a large amount of money on a traffic study and did not accept the recommendations set forth in the report. Additionally, she questioned whether following the report would put the Village in jeopardy in case an accident occurred in the area.

Ms. Byrne also reported that she was worried about how such a project could be implemented with a large amount of the area's population not hearing about it.

President Adduci invited Stephanie Petersmarck up to the podium to give public comment regarding the traffic installations placed in the northeastern portion of the Village.

Ms. Petersmarck reported that she shares many of the same concerns as others who spoke that evening. She noted that speeding continues on Greenfield Street and that she has seen instances of drivers ignoring the barriers.

President Adduci invited Dave Parker up to the podium to give public comment regarding the traffic installations placed in the northeastern portion of the Village.

Mr. Parker reported that the implemented traffic installations do not appear to even address the main goals of the study. He also reported issues of drivers ignoring the traffic installations and other instances of himself and his family being put in danger by drivers ignoring the law. He asked that the Village reconsider these installations.

President Adduci invited Pete Economos up to the podium to give public comment regarding the traffic installations placed in the northeastern portion of the Village.

Mr. Economos also reported the same concerns as many other residents who had spoke before. He hoped the Village would consider the remarks given by the residents and find a compromise.

President Adduci directed members of the public to attend the March 15th Traffic and Safety Commission meeting.

A member of the audience asked what would be the next steps after attending the meeting.

President Adduci explained the possible avenues the discourse around the traffic installations could take.

A member of the public asked where the Traffic and Safety meeting where will take place.

Interim Village Administrator Walsh confirmed the meeting will occur in the community room and that a Zoom option will be available.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Johnson thanked the residence for showing up and sharing. He also directed the residents to the March 15th meeting. Trustee Johnson reminded everyone that the Diversity, Equity, and Inclusion Advisory Group will start meeting again soon. Trustee Johnson reported that that he spoke at Professionals Day at Oak Park River Forest High school.

Clerk Keller gave remarks on the traffic situation and urged residents to get involved so they can be a part of these decisions before it reaches the current point.

Trustee Vazquez gave thanks to those who gave their comments that evening. He reminded residents to continue to pay attention to the Village supplied notifications and media regarding happenings throughout town. Trustee Vazquez directed residents to attend the Traffic and Safety Commission meeting and complete the Village wide traffic survey. Finally, Trustee Vazquez reminded residents on the upcoming due date for electronic recycling.

Trustee Gillis reminded residents about the electronic recycling program.

Trustee Bachner began her remarks with a land acknowledgment. She reported she attended a Place for All Club event at Oak Park River Forest High school. She also reported attending an event with Northwestern University students. Trustee Bachner asked staff to highlight the steering wheel lock program the Village Police Department has underway.

Interim Village Administrator Matt Walsh explained the program and how residents can participate.

Trustee Bachner asked if staff has been in contact with Kia Corporation.

Police Chief O'Shea reported that staff is working to get in contact with Kia.

Trustee Bachner gave remarks on the traffic installations situation in the northeastern portion of town.

Trustee O'Connell had nothing to add to the record.

President Adduci confirmed with Ms. Madden that staff will provide a response regarding the Madison Street comments.

Additionally, President Adduci congratulated Interim Village Administrator Walsh on getting engaged over the weekend.

President Adduci reported that she attended two events in Springfield, the governor's budget address and a press release for the Illinois Municipal League. She gave remarks on the highlights of the two events.

a. Recognition of Jan Novak Dressel – Proclamation

President Adduci congratulated Jan Novak Dressel on winning the Heart of Our Villages Award and presented the official proclamation.

Ms. Dressel invited her grandchildren up with her and read portions of the proclamation. Additionally, Ms. Dressel gave personal remarks on her career and then gave a short presentation on some historical artifacts she brought with her.

b. State of the Village Presentation

President Adduci gave the State of the Village Presentation. The presentation provided updates on Village accomplishments and popular topics. Some of the topics covered in the presentation were: Cross-Community Climate Collaborative (C4), ad hoc committees, notable grants received, the Village Board's priorities, the new ethics ordinance, intergovernmental cooperation, and the favorable financial state of the Village.

5. CONSENT AGENDA

- a. Committee of the Whole Meeting Minutes – February 13, 2023
- b. Village Board of Trustees Meeting Minutes – February 13, 2023
- c. Fire Department Annual Report
- d. Administration Department Report
- e. Approval of a Payment in the Amount of \$24,273.08 to Springbrook Holding Company LLC for annual maintenance for the period from May 1, 2023, to April 30, 2024
- f. Approval of a Purchase Agreement with Quadbridge for a Datto Backup Appliance and annual license cost for a total cost not to exceed \$32,672.16
- g. Appointment of Trish Ivansek as Primary Delegate for IRMA - Resolution

MOTION by Trustee Bachner to approve consent agenda items A-G. Second by Trustee Johnson.

Roll call:

Ayes: Gillis, Vazquez, Johnson, Bachner

Absent: Trustee Brennan, O'Connell

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

8. UNFINISHED BUSINESS

9. NEW BUSINESS

None.

10. EXECUTIVE SESSION

None.

11. ADJOURNMENT

Trustee Vazquez made personal remarks thanking President Adduci for her integral work for the Village and municipalities as a whole.

MOTION to adjourn by Trustee Bachner. Second by Trustee Gillis

Roll call:

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

Absent: Brennan

Nays: None

The Village Board of Trustees Meeting adjourned at 8:50 p.m.

Jonathan Keller, Village Clerk



MEMORANDUM

Date: March 1, 2023

To: Matt Walsh, Interim Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – February 2023

Attached for your review and approval is a list of payments made to vendors by account number for the period from February 1-28, 2023. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED FEBRUARY 28, 2023

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 873,630.23	\$ 451,469.98	\$ 1,325,100.21
Water & Sewer Fund	02	211,121.13	43,678.94	254,800.07
Motor Fuel Tax	03	3,130.34	-	3,130.34
Debt Service	05	-	-	-
Capital Equip Replacement	13	35,985.00	-	35,985.00
Capital Improvement Fund	14	18,275.05	-	18,275.05
TIF-Madison	31	22,937.68	-	22,937.68
TIF-North	32	6,700.18	-	6,700.18
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,171,779.61	\$ 495,148.92	\$ 1,666,928.53

Requested Board Actions:

1. Motion to Approve the February 2023 Accounts Payable and Payroll transactions totaling \$1,666,928.53.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 03/01/2023 - 8:32AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Quentin Boyd	MIDWEST HAZMAT CONFERENCI	02/15/2023	55116	360.00	
	Vendor Subtotal:				360.00	
01-00-00-16-0010	Environmental Systems Research Ins	ANNUAL GIS LICENSE RENEWAL	02/15/2023	55127	1,062.30	
	Vendor Subtotal:				1,062.30	
01-00-00-16-0010	Northern Illinois Police Alarm System	NIPAS MEMBERSHIP ASSESSMEN	02/28/2023	55199	400.00	
01-00-00-16-0010	Northern Illinois Police Alarm System	MOBILE FIELD FORCE ASSESSME	02/28/2023	55199	1,255.00	
	Vendor Subtotal:				1,655.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.02.2023 State Income	02/15/2023	100183	12,692.37	
01-00-00-21-0015	State Treasurer	PR Batch 00028.02.2023 State Income	02/28/2023	100191	12,926.53	
	Vendor Subtotal:				25,618.90	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 FICA Emplo	02/15/2023	100184	5,183.22	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 Medicare En	02/15/2023	100184	4,216.92	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 Federal Inco	02/15/2023	100184	32,110.15	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 FICA Emplo	02/15/2023	100184	5,183.22	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 Medicare En	02/15/2023	100184	4,216.92	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 Federal Inco	02/28/2023	100192	32,703.42	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 FICA Emplo	02/28/2023	100192	4,953.59	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 FICA Emplo	02/28/2023	100192	4,953.59	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 Medicare En	02/28/2023	100192	4,295.81	
01-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 Medicare En	02/28/2023	100192	4,295.81	
	Vendor Subtotal:				102,112.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF Emplc	02/15/2023	100188	1,466.50	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF-Volun	02/15/2023	100188	107.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF Emplc	02/15/2023	100188	3,322.57	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF Emplc	02/15/2023	100188	1,888.40	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF-Volun	02/15/2023	100188	1,287.60	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF Emplc	02/15/2023	100188	1,940.94	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	1,362.21	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	1,846.16	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	1,999.99	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	3,033.66	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF-Volun	02/28/2023	100188	86.43	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF-Volun	02/28/2023	100188	1,259.59	
Vendor Subtotal:					19,601.42	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.02.2023 ICMA	02/15/2023	100182	2,222.01	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.02.2023 ICMA	02/15/2023	100182	2,817.93	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2023 ICMA	02/28/2023	100187	3,117.95	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2023 ICMA	02/28/2023	100187	2,230.89	
Vendor Subtotal:					10,388.78	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2023 AXA %	02/15/2023	100181	1,552.10	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2023 AXA Roth	02/15/2023	100181	350.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2023 AXA Flat	02/15/2023	100181	1,284.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2023 AXA Loan R	02/15/2023	100181	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2023 AXA Roth %	02/15/2023	100181	1,660.65	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2023 AXA %	02/28/2023	100186	1,307.15	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2023 AXA Roth %	02/28/2023	100186	1,828.40	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2023 AXA Loan R	02/28/2023	100186	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2023 AXA Flat	02/28/2023	100186	1,284.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2023 AXA Roth	02/28/2023	100186	350.00	
Vendor Subtotal:					9,714.06	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.02.2023 VEBA - W/C	02/15/2023	100185	87.60	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.02.2023 VEBA Contr	02/15/2023	100185	3,697.45	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00028.02.2023 VEBA Contr	02/28/2023	100193	3,785.05	
Vendor Subtotal:					7,570.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00028.02.2023 Police Union	02/28/2023	6507	1,344.00	
	Vendor Subtotal:				1,344.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	LIBRARY RETIRED	02/02/2023	1512	1,274.84	
01-00-00-21-0050	Intergovernmental Personnel Benefit	LIBRARY ACTIVE	02/02/2023	1512	4,223.34	
01-00-00-21-0050	Intergovernmental Personnel Benefit	LIBRARY ACTIVE	02/02/2023	1512	15.16	
	Vendor Subtotal:				5,513.34	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.02.2023 Public Work	02/15/2023	100189	374.89	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00028.02.2023 Public Work	02/28/2023	100189	323.05	
	Vendor Subtotal:				697.94	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.02.2023 Public Work	02/15/2023	100190	76.05	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00028.02.2023 Public Work	02/28/2023	100190	65.58	
	Vendor Subtotal:				141.63	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.02.2023 Supplementa	02/15/2023	6508	46.68	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00028.02.2023 Supplementa	02/28/2023	6508	44.79	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00028.02.2023 Supplementa	02/28/2023	6508	16.00	
	Vendor Subtotal:				107.47	
01-00-00-25-0021	Altierra Builders, LLC	STREET DUMPSTER DEPOSIT TO	02/15/2023	55111	350.00	
	Vendor Subtotal:				350.00	
01-00-00-25-0088	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	02/15/2023	55136	225.00	
01-00-00-25-0088	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	02/15/2023	55136	1,425.00	
	Vendor Subtotal:				1,650.00	
01-00-00-42-2120	Kelly Forsyth	REFUND FOR VEHICLE STICKER	02/15/2023	55129	45.00	
	Vendor Subtotal:				45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-52-0400	Intergovernmental Personnel Benefit	ADMIN ACTIVE	02/02/2023	1512	6,621.17	
01-10-00-52-0400	Intergovernmental Personnel Benefit	ROUNDING	02/02/2023	1512	-0.01	
Vendor Subtotal:					6,621.16	
01-10-00-52-0420	Intergovernmental Personnel Benefit	ADMIN RETIRED	02/02/2023	1512	14.50	
01-10-00-52-0420	Intergovernmental Personnel Benefit	ADMIN RETIRED	02/02/2023	1512	740.61	
Vendor Subtotal:					755.11	
01-10-00-52-0425	Intergovernmental Personnel Benefit	ADMIN ACTIVE	02/02/2023	1512	64.27	
Vendor Subtotal:					64.27	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	02/15/2023	55113	1,273.42	
Vendor Subtotal:					1,273.42	
01-10-00-53-0200	Fifth Third Bank	INTERNET	02/28/2023	1513	78.53	
01-10-00-53-0200	Fifth Third Bank	INTERNET	02/28/2023	1513	304.49	
01-10-00-53-0200	Fifth Third Bank	MONTHLY CHARGES (SPEED INC	02/28/2023	1513	1,920.40	
Vendor Subtotal:					2,303.42	
01-10-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD (CO	02/15/2023	0	42.17	
01-10-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	114.56	
01-10-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD (CO	02/15/2023	0	42.19	
01-10-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	114.53	
Vendor Subtotal:					313.45	
01-10-00-53-0300	Sikich, LLP	FY 2022 AUDIT 3RD AND FINAL PI	02/28/2023	55205	9,913.95	
Vendor Subtotal:					9,913.95	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	02/15/2023	55136	637.50	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	02/15/2023	55136	915.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,552.50	
01-10-00-53-0380	HR Green, Inc.	PERMIT FEE ANALYSIS- PAYMEN	02/28/2023	55189	685.00	
		Vendor Subtotal:			685.00	
01-10-00-53-0380	Intergovernmental Personnel Benefit	BSC OPTIONAL FEE	02/02/2023	1512	117.18	
		Vendor Subtotal:			117.18	
01-10-00-53-0380	VeriSource Services Inc	COBRA	02/15/2023	55166	100.00	
		Vendor Subtotal:			100.00	
01-10-00-53-0380	Vicarious Productions Inc	FEB 2023 NEWSLETTER LAYOUT,	02/15/2023	0	6,000.00	
		Vendor Subtotal:			6,000.00	
01-10-00-53-0380	WEX Health, Inc	VEBA- FSA MONTHLY	02/15/2023	55170	448.00	
		Vendor Subtotal:			448.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY-23 IT SUPPORT POLICE DEPAR	02/15/2023	0	2,047.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY-23 IT SUPPORT OCT 2022	02/15/2023	0	4,182.13	
		Vendor Subtotal:			6,229.63	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES JAN 202	02/28/2023	1513	281.48	
		Vendor Subtotal:			281.48	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	02/15/2023	55160	72.50	
		Vendor Subtotal:			72.50	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER ONLINE SERV	02/28/2023	55209	44.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					44.08	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	HEALTH INSPECTIONS - INVOICE	02/15/2023	55156	5,418.75	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	HEALTH INSPECTIONS OCT 2022	02/15/2023	55156	125.00	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	HEALTH INSPECTIONS SEP 2022	02/15/2023	55156	312.50	
Vendor Subtotal:					5,856.25	
01-10-00-53-2250	IRMA	OCTOBER DEDUCTIBLE	02/15/2023	55141	9,187.06	
01-10-00-53-2250	IRMA	NOVEMBER DEDUCTIBLE	02/15/2023	55141	8,046.96	
01-10-00-53-2250	IRMA	DECEMBER DEDUCTIBLE	02/15/2023	55141	26,253.80	
Vendor Subtotal:					43,487.82	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/COPIER	02/28/2023	55183	394.65	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/COPIER	02/28/2023	55183	394.65	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/COPIER	02/28/2023	55183	394.65	
Vendor Subtotal:					1,183.95	
01-10-00-53-3300	Regal Business Machines Inc	PRINTER MAIN./TONER	02/15/2023	55152	333.58	
Vendor Subtotal:					333.58	
01-10-00-53-4100	Morrison Associates Ltd	PROFESSIONAL DEVELOPMENT	02/15/2023	55146	787.50	
01-10-00-53-4100	Morrison Associates Ltd	PROFESSIONAL DEVELOPMENT	02/15/2023	55146	350.00	
Vendor Subtotal:					1,137.50	
01-10-00-53-4250	Fifth Third Bank	MANAGEMENT LUNCH	02/28/2023	1513	56.94	
01-10-00-53-4250	Fifth Third Bank	SPOT HERO PARKING BRIAN	02/28/2023	1513	16.88	
01-10-00-53-4250	Fifth Third Bank	BREWPOINT CAFE 1/25/23 BRIAN	02/28/2023	1513	16.76	
01-10-00-53-4250	Fifth Third Bank	MANAGEMENT/PRESIDENT LUNC	02/28/2023	1513	74.44	
01-10-00-53-4250	Fifth Third Bank	SPOT HERO PARKING BRIAN	02/28/2023	1513	17.12	
01-10-00-53-4250	Fifth Third Bank	FOREST PARK BAKERY GOODS F	02/28/2023	1513	32.18	
01-10-00-53-4250	Fifth Third Bank	MANAGEMENT LUNCH	02/28/2023	1513	45.52	
01-10-00-53-4250	Fifth Third Bank	SPOT HERO PARKING BRIAN	02/28/2023	1513	17.12	
Vendor Subtotal:					276.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4250	West Central Municipal Conference	LEGISLATIVE BREAKFAST	02/15/2023	55169	500.00	
		Vendor Subtotal:			500.00	
01-10-00-53-4300	A.R.M Solutions, Inc.	Forest Leaves Subscription	02/15/2023	55108	27.70	
		Vendor Subtotal:			27.70	
01-10-00-53-4300	Fifth Third Bank	MEMBERSHIP DUES MCADAMS, I	02/28/2023	1513	300.00	
		Vendor Subtotal:			300.00	
01-10-00-53-4300	Illinois Municipal League	IML ANNUAL MEMBERSHIP	02/15/2023	55139	1,250.00	
		Vendor Subtotal:			1,250.00	
01-10-00-53-4300	Sterling Codifiers Inc	VILLAGE WEB HOSTING FEE	02/15/2023	55162	500.00	
		Vendor Subtotal:			500.00	
01-10-00-53-4300	The U.S. Conference of Mayors	USCM DUES - ADDUCI 2023 DUES	02/28/2023	55212	1,992.00	
		Vendor Subtotal:			1,992.00	
01-10-00-53-5600	National Engravers Inc	COMMISSIONS/STAFF NAMEPLA	02/15/2023	55148	100.00	
		Vendor Subtotal:			100.00	
01-10-00-53-5600	Diaz Landscaping Inc	SENIOR SNOW REMOVAL PROGR	02/28/2023	55184	4,766.00	
		Vendor Subtotal:			4,766.00	
01-10-00-53-5600	Fifth Third Bank	CHILI COOK-OFF ITEMS	02/28/2023	1513	60.72	
01-10-00-53-5600	Fifth Third Bank	FLOWERS CATHY ADDUCI	02/28/2023	1513	123.90	
01-10-00-53-5600	Fifth Third Bank	PIZZA LUNCH FOR BRIAN MURP	02/28/2023	1513	264.88	
01-10-00-53-5600	Fifth Third Bank	FLOWERS DON HARMON MOTHE	02/28/2023	1513	176.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			625.98	
01-10-00-53-5600	Thomas Gaertner	REIMBURSEMENT FOR DESERTS	02/15/2023	0	73.54	
		Vendor Subtotal:			73.54	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	02/28/2023	55179	50.57	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	02/28/2023	55179	51.40	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	02/28/2023	55179	50.57	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	02/28/2023	55179	50.57	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	02/28/2023	55179	51.40	
		Vendor Subtotal:			254.51	
01-10-00-54-0100	Fifth Third Bank	WATER FOR BOARD MEETING	02/28/2023	1513	53.98	
01-10-00-54-0100	Fifth Third Bank	POST-ITS FOR KEVIN	02/28/2023	1513	25.47	
01-10-00-54-0100	Fifth Third Bank	"PAID" STAMP FOR YANIN	02/28/2023	1513	27.95	
01-10-00-54-0100	Fifth Third Bank	COFFEE	02/28/2023	1513	130.41	
01-10-00-54-0100	Fifth Third Bank	DRONE TRAINING	02/28/2023	1513	25.94	
		Vendor Subtotal:			263.75	
01-10-00-54-0100	The Printing Store Inc	ENVELOPES	02/28/2023	55200	654.00	
		Vendor Subtotal:			654.00	
01-10-00-54-0100	Warehouse Direct Inc	NOTE PADS	02/15/2023	55168	20.20	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	02/15/2023	55168	90.84	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE NOTEPADS	02/28/2023	55214	30.40	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE PAPER	02/28/2023	55214	233.16	
01-10-00-54-0100	Warehouse Direct Inc	PLATES/BOWLS	02/28/2023	55214	93.94	
01-10-00-54-0100	Warehouse Direct Inc	SPOONS	02/28/2023	55214	10.98	
01-10-00-54-0100	Warehouse Direct Inc	CUPS	02/28/2023	55214	66.28	
		Vendor Subtotal:			545.80	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY DISPATCH SERVICE FE	02/28/2023	0	21,334.26	
		Vendor Subtotal:			21,334.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-15-00-53-0380	FBO: Thomas Engineering Group LL	VILLAGE WIDE TRAFFIC STUDY I	02/15/2023	0	11,470.37	
		Vendor Subtotal:			11,470.37	
01-15-00-53-0380	Nova Collective, LLC	DEI CONSULTANT	02/28/2023	0	16,500.00	
		Vendor Subtotal:			16,500.00	
01-15-00-53-0380	Oak Park River Forest	CHAMBER MEMBERSHIP/NEW BU	02/15/2023	55149	4,325.00	
		Vendor Subtotal:			4,325.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	BUILDING ACTIVE	02/02/2023	1512	3,356.05	
		Vendor Subtotal:			3,356.05	
01-20-00-52-0425	Intergovernmental Personnel Benefit	L. MASSELLA	02/02/2023	1512	3.16	
01-20-00-52-0425	Intergovernmental Personnel Benefit	BUILDING ACTIVE	02/02/2023	1512	18.04	
01-20-00-52-0425	Intergovernmental Personnel Benefit	L. MASSELLA	02/02/2023	1512	1.58	
		Vendor Subtotal:			22.78	
01-20-00-53-0370	Envirosafe	CHECK AND REBAIT	02/15/2023	55128	235.00	
01-20-00-53-0370	Envirosafe	CHECK AND REBAIT	02/15/2023	55128	235.00	
		Vendor Subtotal:			470.00	
01-20-00-53-0370	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	50.19	
01-20-00-53-0370	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	50.18	
		Vendor Subtotal:			100.37	
01-20-00-53-1300	B&F Construction Code Services Inc	JANUARY INSPECTIONS INVOICE	02/28/2023	55173	4,530.00	
		Vendor Subtotal:			4,530.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEWS SEPT 2022	02/15/2023	55156	5,070.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEWS AUG 2022	02/15/2023	55156	8,222.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW OCTOBER 2022	02/28/2023	55201	5,525.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW JAN 2023	02/28/2023	55201	2,129.40	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW DECEMBER 2022	02/28/2023	55201	3,900.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW JULY 2022	02/28/2023	55201	2,535.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW MAY 2022	02/28/2023	55201	1,040.00	
Vendor Subtotal:					28,421.90	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR GENERAL	02/15/2023	55120	1,916.25	
Vendor Subtotal:					1,916.25	
01-40-00-52-0400	Intergovernmental Personnel Benefit	A. CORTES	02/02/2023	1512	-610.85	
01-40-00-52-0400	Intergovernmental Personnel Benefit	A. CORTES	02/02/2023	1512	1,196.04	
01-40-00-52-0400	Intergovernmental Personnel Benefit	POLICE ACTIVE	02/02/2023	1512	39,972.68	
Vendor Subtotal:					40,557.87	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH PD	02/15/2023	55115	8,958.98	
Vendor Subtotal:					8,958.98	
01-40-00-52-0420	Intergovernmental Personnel Benefit	POLICE RETIRED	02/02/2023	1512	104.38	
01-40-00-52-0420	Intergovernmental Personnel Benefit	POLICE RETIRED	02/02/2023	1512	11,886.11	
Vendor Subtotal:					11,990.49	
01-40-00-52-0425	Intergovernmental Personnel Benefit	POLICE ACTIVE	02/02/2023	1512	502.30	
Vendor Subtotal:					502.30	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR BILL	02/12/2023	1514	219.51	
Vendor Subtotal:					219.51	
01-40-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	94.14	
01-40-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	94.15	
01-40-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD (CO	02/15/2023	0	17.45	
01-40-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD (CO	02/15/2023	0	20.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			226.37	
01-40-00-53-0385	Municipal Collection Services LLC	MCSI COLLECTIONS	02/28/2023	0	52.36	
		Vendor Subtotal:			52.36	
01-40-00-53-0385	Municipal Systems LLC	LOCAL ADJUCIATION SOFTWARE	02/28/2023	0	1,150.00	
		Vendor Subtotal:			1,150.00	
01-40-00-53-0385	Alfred M Swanson Jr	FEB ADJUDICATION	02/28/2023	0	300.00	
01-40-00-53-0385	Alfred M Swanson Jr	1/25/2023 RED LIGHT HEARING	02/28/2023	0	300.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	CDS Office Technologies Inc	SIERRA SUPPORT	02/28/2023	0	165.00	
		Vendor Subtotal:			165.00	
01-40-00-53-0410	Verizon Connect NWF Inc	VERIZON FLEET JAN. 2023	02/28/2023	55213	113.33	
		Vendor Subtotal:			113.33	
01-40-00-53-0410	Thomson Reuters-West	SOFTWARE SUBSCRIPTION JAN. 2	02/28/2023	55211	216.67	
		Vendor Subtotal:			216.67	
01-40-00-53-0430	Fifth Third Bank	ANIMAL CONTROL CLASS	02/28/2023	1513	20.00	
		Vendor Subtotal:			20.00	
01-40-00-53-3100	Chicago Communications LLC	MIKA RADIO PROGRAMMING	02/28/2023	55178	35.00	
		Vendor Subtotal:			35.00	
01-40-00-53-3200	Pete's Automotive Service Inc	JAN. 2023 MONTHLY VEHICLE MAINT	02/28/2023	0	1,297.32	
01-40-00-53-3200	Pete's Automotive Service Inc	JAN. 2023 MONTHLY VEHICLE MAINT	02/28/2023	0	70.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	JAN. 2023 MONTHLY VEHICLE MAINT	02/28/2023	0	775.00	
01-40-00-53-3200	Pete's Automotive Service Inc	JAN. 2023 MONTHLY VEHICLE MAINT	02/28/2023	0	125.00	
		Vendor Subtotal:			2,267.32	
01-40-00-53-3200	Secretary of State	TITLE LICENSE PLATES FOR NEW	02/28/2023	55204	163.00	
		Vendor Subtotal:			163.00	
01-40-00-53-3200	Spotless Carwash	CAR WASH	02/28/2023	55206	550.00	
		Vendor Subtotal:			550.00	
01-40-00-53-4100	Fifth Third Bank	TRAINING CLASS D. HUMPHREY	02/28/2023	1513	635.00	
01-40-00-53-4100	Fifth Third Bank	TRAINING CLASS W. CASSIDY	02/28/2023	1513	475.00	
01-40-00-53-4100	Fifth Third Bank	TRAINING COURSE G. CZERNIK	02/28/2023	1513	465.00	
01-40-00-53-4100	Fifth Third Bank	TRAINING CLASS L. NIEMANN	02/28/2023	1513	635.00	
01-40-00-53-4100	Fifth Third Bank	ITOA TRAINING COURSE W. CAS	02/28/2023	1513	815.00	
01-40-00-53-4100	Fifth Third Bank	TRAINING SUPPLIES	02/28/2023	1513	25.17	
01-40-00-53-4100	Fifth Third Bank	TRAINING CLASS S. HENEGHAN	02/28/2023	1513	635.00	
		Vendor Subtotal:			3,685.17	
01-40-00-53-4100	North East Multi-Regional Training	TRAINING COURSE B. RANSOM, C	02/28/2023	55198	600.00	
01-40-00-53-4100	North East Multi-Regional Training	TRAINING COURSE D. ZERMENO	02/28/2023	55198	375.00	
		Vendor Subtotal:			975.00	
01-40-00-53-4200	Andy Frain Services Inc	JAN 2023 CROSSING GUARD	02/28/2023	0	12,732.27	
		Vendor Subtotal:			12,732.27	
01-40-00-53-4200	Fifth Third Bank	BRACELET PROGRAM	02/28/2023	1513	15.98	
		Vendor Subtotal:			15.98	
01-40-00-53-4200	W.C. Schauer Hardware	GRAFFITI SUPPLIES	02/28/2023	55203	35.51	
		Vendor Subtotal:			35.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION TRIB PD	02/28/2023	1513	27.72	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION TRIB PD	02/28/2023	1513	27.72	
		Vendor Subtotal:			55.44	
01-40-00-53-4400	Elmhurst Occupational Health	VACCINE R. CASAREZ	02/15/2023	55126	80.00	
		Vendor Subtotal:			80.00	
01-40-00-54-0100	Fifth Third Bank	STORAGE FOR PD FOIA	02/28/2023	1513	66.38	
		Vendor Subtotal:			66.38	
01-40-00-54-0400	Fifth Third Bank	PRISONER FOOD	02/28/2023	1513	19.74	
		Vendor Subtotal:			19.74	
01-40-00-54-0400	Starship Inc	PRISONER FOOD	02/28/2023	55207	128.00	
		Vendor Subtotal:			128.00	
01-40-00-54-0600	End-X Systems	SPIKES - VEHICLE IMMOBILIZER	02/28/2023	55186	405.00	
		Vendor Subtotal:			405.00	
01-40-00-54-0600	SymbolArts, LLC	ABLE PINS AND COINS FOR PD	02/28/2023	55208	220.00	
		Vendor Subtotal:			220.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	FIRE ACTIVE	02/02/2023	1512	27,599.45	
		Vendor Subtotal:			27,599.45	
01-50-00-52-0420	Intergovernmental Personnel Benefit	FIRE RETIRED	02/02/2023	1512	8,380.57	
01-50-00-52-0420	Intergovernmental Personnel Benefit	FIRE RETIRED	02/02/2023	1512	71.49	
		Vendor Subtotal:			8,452.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0425	Intergovernmental Personnel Benefit	FIRE ACTIVE	02/02/2023	1512	273.18	
		Vendor Subtotal:			273.18	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR BILL	02/12/2023	1514	251.75	
		Vendor Subtotal:			251.75	
01-50-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	36.00	
01-50-00-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	35.99	
		Vendor Subtotal:			71.99	
01-50-00-53-0410	ESO Solutions Inc	RMS BUNDLE RENEWAL 2023-202	02/28/2023	55187	9,044.19	
		Vendor Subtotal:			9,044.19	
01-50-00-53-3200	Cassidy Tire & Service LLC	NEW TIRES # 200	02/28/2023	55177	767.16	
		Vendor Subtotal:			767.16	
01-50-00-53-3200	Pete's Automotive Service Inc	# 200 OIL CHANGE AND NEW WIP	02/28/2023	0	54.00	
		Vendor Subtotal:			54.00	
01-50-00-53-3200	Wigit's Truck Center	222 PM AND BRAKE REPAIR	02/15/2023	55171	1,389.51	
		Vendor Subtotal:			1,389.51	
01-50-00-53-3600	Door Systems	FD DOOR # 2 REPAIR	02/28/2023	55185	545.00	
		Vendor Subtotal:			545.00	
01-50-00-53-3600	Hastings Air-Energy Control Inc	SERVICE CALL ON PLYMOVENT I	02/15/2023	55134	225.00	
		Vendor Subtotal:			225.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4100	Matt Basa	REIMBURSEMENT FOR CPR INST	02/28/2023	55174	518.00	
		Vendor Subtotal:			518.00	
01-50-00-53-4100	Quentin Boyd	REIMBURSEMENT FORFDIC INTE	02/15/2023	55116	649.00	
		Vendor Subtotal:			649.00	
01-50-00-53-4100	Jonathan Buchholz	AHA ONLINE STUDY GUIDE REIN	02/28/2023	55176	38.00	
		Vendor Subtotal:			38.00	
01-50-00-53-4100	Illinois Fire Chiefs Association	INCIDENT SAFETY OFFICER TRA	02/28/2023	55190	300.00	
		Vendor Subtotal:			300.00	
01-50-00-53-4100	Illinois Fire Service Admin. Professi	2023 SPRING CONFERENCE	02/28/2023	55192	500.00	
		Vendor Subtotal:			500.00	
01-50-00-53-4100	Romexterra Construction Inc.	PAST DUE BOARD-UP FOR FORCE	02/15/2023	55153	750.00	
		Vendor Subtotal:			750.00	
01-50-00-53-4200	Fifth Third Bank	HELMET FRONT PIECE	02/28/2023	1513	86.52	
		Vendor Subtotal:			86.52	
01-50-00-53-4250	Fifth Third Bank	HOTEL K. WILEY IFIA CONFERENCE	02/28/2023	1513	115.36	
		Vendor Subtotal:			115.36	
01-50-00-53-4250	Thomas Gaertner	REIMBURSEMENT FOR METRO C	02/15/2023	0	40.00	
		Vendor Subtotal:			40.00	
01-50-00-53-4250	Illinois Fire Inspectors Association	FIRE INSPECTORS CONFERENCE	02/15/2023	55138	325.00	
01-50-00-53-4250	Illinois Fire Inspectors Association	FIRE ALARM SEMINAR K. WILEY	02/28/2023	55191	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			355.00	
01-50-00-53-4250	Renee Morris	REIMBURSEMENT R. MORRISON	02/15/2023	55145	43.84	
		Vendor Subtotal:			43.84	
01-50-00-53-4300	International Assoc of Fire Chiefs	ANNUAL IAFC DUES	02/15/2023	55140	215.00	
		Vendor Subtotal:			215.00	
01-50-00-53-4300	Illinois Fire Chiefs Association	2023 ANNUAL DUES	02/15/2023	55137	450.00	
		Vendor Subtotal:			450.00	
01-50-00-53-4300	Illinois Fire Service Admin. Professi	IFSAP MEMBERSHIP 2023	02/28/2023	55192	45.00	
		Vendor Subtotal:			45.00	
01-50-00-53-4300	NFPA	NFPA CODE SUBSCRIPTIONS	02/28/2023	55197	1,552.50	
		Vendor Subtotal:			1,552.50	
01-50-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS- GEMT FOR 50% DUE TO THI	02/15/2023	55135	159,911.49	
		Vendor Subtotal:			159,911.49	
01-50-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	02/15/2023	55168	169.71	
		Vendor Subtotal:			169.71	
01-50-00-54-0300	On Time Embroidery Inc	DEPT. UNIFORM	02/15/2023	55150	10.00	
01-50-00-54-0300	On Time Embroidery Inc	DEPT. UNIFORM	02/15/2023	55150	56.00	
		Vendor Subtotal:			66.00	
01-50-00-54-0300	Jenn Sales Corp	WORK APPAREL	02/28/2023	55193	307.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			307.50	
01-50-00-54-0600	Air One Equipment Inc	SENSIT LEAK DETECTOR	02/15/2023	55110	450.00	
		Vendor Subtotal:			450.00	
01-50-00-54-0600	Fifth Third Bank	FIRE WIPES	02/28/2023	1513	17.99	
		Vendor Subtotal:			17.99	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL JAN	02/15/2023	0	212.50	
		Vendor Subtotal:			212.50	
01-50-00-54-0600	Warehouse Direct Inc	FD CLEANING SUPPLIES	02/28/2023	55214	315.20	
		Vendor Subtotal:			315.20	
01-60-01-52-0400	Intergovernmental Personnel Benefit	PW ACTIVE	02/02/2023	1512	3,869.76	
		Vendor Subtotal:			3,869.76	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURAN	02/28/2023	55196	7,332.50	
		Vendor Subtotal:			7,332.50	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH PW	02/15/2023	55115	1,392.04	
		Vendor Subtotal:			1,392.04	
01-60-01-52-0420	Intergovernmental Personnel Benefit	M. PUSAVC	02/02/2023	1512	-1.33	
01-60-01-52-0420	Intergovernmental Personnel Benefit	M. PUSAVC	02/02/2023	1512	2.38	
01-60-01-52-0420	Intergovernmental Personnel Benefit	PW RETIRED	02/02/2023	1512	1,284.37	
01-60-01-52-0420	Intergovernmental Personnel Benefit	PW RETIRED	02/02/2023	1512	2.38	
		Vendor Subtotal:			1,287.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE- PW RETIRE	02/28/2023	55195	1,190.00	
		Vendor Subtotal:			1,190.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	PW ACTIVE	02/02/2023	1512	18.47	
		Vendor Subtotal:			18.47	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE BILL	02/15/2023	55151	229.40	
		Vendor Subtotal:			229.40	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	47.37	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	47.35	
		Vendor Subtotal:			94.72	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	02/15/2023	0	1,856.25	
		Vendor Subtotal:			1,856.25	
01-60-01-53-3100	Dultmeier Sales LLC	BRINE EQUIPMENT PARTS	02/15/2023	55125	62.06	
01-60-01-53-3100	Dultmeier Sales LLC	BRINE EQUIPMENT PARTS	02/15/2023	55125	220.89	
01-60-01-53-3100	Dultmeier Sales LLC	BRINE EQUIPMENT PARTS	02/15/2023	55125	265.26	
		Vendor Subtotal:			548.21	
01-60-01-53-3200	Menards	MISC. SHOP SUPPLIES/OIL #41	02/15/2023	55143	56.97	
		Vendor Subtotal:			56.97	
01-60-01-53-3200	MyFleetCenter.com	1 TON OIL CHANGE # 33	02/15/2023	55147	52.16	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE # 70	02/15/2023	55147	35.99	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE #2011 F-550 PICKUP	02/15/2023	55147	93.57	
		Vendor Subtotal:			181.72	
01-60-01-53-3200	Genuine Parts Co Inc	OIL TRUCK # 40	02/15/2023	55130	47.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					47.48	
01-60-01-53-3400	Fifth Third Bank	PARTS FOR STEET LIGHTS	02/28/2023	1513	86.21	
01-60-01-53-3400	Fifth Third Bank	STREET LIGHT REPAIR PARTS	02/28/2023	1513	86.94	
Vendor Subtotal:					173.15	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR CHIC	02/15/2023	0	2,705.32	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR 755 M	02/15/2023	0	584.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR 241 G	02/15/2023	0	4,740.36	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR BONN	02/15/2023	0	1,548.05	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	02/28/2023	0	282.76	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	02/28/2023	0	2,243.60	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	02/28/2023	0	1,108.59	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	02/28/2023	0	1,955.96	
Vendor Subtotal:					15,168.64	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/02/2023	55105	1,429.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/02/2023	55105	2,245.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/02/2023	55105	2,811.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/02/2023	55105	3,494.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/02/2023	55105	4,308.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/02/2023	55105	2,720.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/02/2023	55105	3,976.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2023	55124	1,294.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2023	55124	2,765.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2023	55124	3,468.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2023	55124	2,620.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2023	55124	518.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2023	55124	2,520.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2023	55124	2,556.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/28/2023	55182	8,414.00	
Vendor Subtotal:					45,143.00	
01-60-01-53-3600	ACS Enterprises Inc	HVAC FILTERS	02/28/2023	55172	573.42	
Vendor Subtotal:					573.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	Alarm Detection Systems Inc	ALARM MONITORING PW GARAGE	02/28/2023	0	105.00	
		Vendor Subtotal:			105.00	
01-60-01-53-3600	W.W. Grainger Inc	MIRROR FOR PW GARAGE	02/15/2023	55132	69.70	
		Vendor Subtotal:			69.70	
01-60-01-53-3600	Hayes Mechanical	HVAC REPAIR FIRING RANGE	02/28/2023	55188	535.00	
01-60-01-53-3600	Hayes Mechanical	HVAC REPAIR- FIRING RANGE	02/28/2023	55188	1,335.00	
		Vendor Subtotal:			1,870.00	
01-60-01-53-4100	Fifth Third Bank	IDOT CERTIFICATION	02/28/2023	1513	50.00	
		Vendor Subtotal:			50.00	
01-60-01-53-4250	Midwest Leadership Institute	REGISTRATION FOR MLI LEADER	02/15/2023	55144	2,700.00	
		Vendor Subtotal:			2,700.00	
01-60-01-53-4400	Elmhurst Occupational Health	NEW HIRE C. LUIS	02/15/2023	55126	183.00	
01-60-01-53-4400	Elmhurst Occupational Health	RANDOM DRUG A. CEPAK	02/15/2023	55126	180.00	
		Vendor Subtotal:			363.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD	02/28/2023	0	154.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD	02/28/2023	0	154.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD	02/28/2023	0	168.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD	02/28/2023	0	175.00	
		Vendor Subtotal:			651.00	
01-60-01-53-5350	LRS	HOLIDAY DECO DISPOSAL	02/15/2023	55142	139.00	
		Vendor Subtotal:			139.00	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	02/15/2023	55109	2,326.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,326.63	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	02/15/2023	55121	684.26	
		Vendor Subtotal:			684.26	
01-60-01-53-5450	ComEd	MADISON ST. LIGHTING	02/15/2023	55122	413.41	
01-60-01-53-5450	ComEd	AGGREGATION PROGRAM ACCO	02/28/2023	55180	64.00	
		Vendor Subtotal:			477.41	
01-60-01-54-0100	Fifth Third Bank	KEYBOARD	02/28/2023	1513	21.99	
		Vendor Subtotal:			21.99	
01-60-01-54-0310	Fifth Third Bank	GLOVES	02/28/2023	1513	179.82	
		Vendor Subtotal:			179.82	
01-60-01-54-0500	Atlas Bobcat LLC	BOBCAT FILTERS	02/15/2023	55114	356.28	
		Vendor Subtotal:			356.28	
01-60-01-54-0500	Fifth Third Bank	HEADLIGHTS	02/28/2023	1513	17.99	
01-60-01-54-0500	Fifth Third Bank	TRUCK HEADLIGHTS	02/28/2023	1513	17.99	
01-60-01-54-0500	Fifth Third Bank	VEHICLE PARTS	02/28/2023	1513	398.81	
		Vendor Subtotal:			434.79	
01-60-01-54-0500	Menards	BOLT FOR SALT SPEADER	02/15/2023	55143	4.56	
		Vendor Subtotal:			4.56	
01-60-01-54-0500	Rush Truck Center	OIL FILTER BEARING # 41	02/15/2023	55154	88.00	
		Vendor Subtotal:			88.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	3M Company	SIGN MAKING MATERIALS	02/15/2023	55107	1,353.30	
		Vendor Subtotal:			1,353.30	
01-60-01-54-0600	Carrot-Top Industries	BANNER BRACKETS	02/15/2023	55117	421.10	
		Vendor Subtotal:			421.10	
01-60-01-54-0600	Fifth Third Bank	TOOLS FOR CHRIS	02/28/2023	1513	16.99	
01-60-01-54-0600	Fifth Third Bank	PHOTOCELL SENSORS	02/28/2023	1513	63.98	
01-60-01-54-0600	Fifth Third Bank	FOR PW CAMERAS	02/28/2023	1513	159.94	
		Vendor Subtotal:			240.91	
01-60-01-54-0600	W.W. Grainger Inc	BOLTS FOR SNOW PLOW BLADES	02/15/2023	55132	21.76	
01-60-01-54-0600	W.W. Grainger Inc	SHOP RAGS	02/15/2023	55132	179.19	
01-60-01-54-0600	W.W. Grainger Inc	BOLTS FOR FLEET VEHICLES	02/15/2023	55132	3.70	
		Vendor Subtotal:			204.65	
01-60-01-54-0600	Keller-Heartt Oil Co Inc	HYDRAULIC FLUID # 46	02/15/2023	0	233.00	
		Vendor Subtotal:			233.00	
01-60-01-54-0600	Menards	MISC. SHOP SUPPLIES/OIL #41	02/15/2023	55143	114.01	
01-60-01-54-0600	Menards	PW SHOP SUPPLIES	02/15/2023	55143	84.41	
01-60-01-54-0600	Menards	SHOP SUPPLIES	02/15/2023	55143	38.64	
01-60-01-54-0600	Menards	SHOP SUPPLIES	02/15/2023	55143	55.62	
		Vendor Subtotal:			292.68	
01-60-01-54-0600	Russo Power Equipment Inc	RAKES	02/15/2023	55155	143.92	
		Vendor Subtotal:			143.92	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS	02/15/2023	55158	19.79	
		Vendor Subtotal:			19.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Traffic Control & Protection Inc	STOP SIGNS	02/15/2023	55164	263.40	
		Vendor Subtotal:			263.40	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	02/15/2023	55165	190.53	
		Vendor Subtotal:			190.53	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	02/15/2023	0	97,309.33	
		Vendor Subtotal:			97,309.33	
		Subtotal for Fund: 01			873,630.23	
02-00-00-16-0010	American Water Works Assoc	AWWA MEMBERSHIP RENEWAL 5	02/15/2023	55112	383.00	
		Vendor Subtotal:			383.00	
02-00-00-21-0015	State Treasurer	PR Batch 00015.02.2023 State Income	02/15/2023	100183	1,298.34	
02-00-00-21-0015	State Treasurer	PR Batch 00028.02.2023 State Income	02/28/2023	100191	1,397.23	
		Vendor Subtotal:			2,695.57	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 Medicare En	02/15/2023	100184	420.74	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 FICA Emplo	02/15/2023	100184	1,799.25	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 FICA Emplo	02/15/2023	100184	1,799.25	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 Federal Inco	02/15/2023	100184	3,316.56	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2023 Medicare En	02/15/2023	100184	420.74	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 FICA Emplo	02/28/2023	100192	1,912.18	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 FICA Emplo	02/28/2023	100192	1,912.18	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 Medicare En	02/28/2023	100192	447.21	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 Medicare En	02/28/2023	100192	447.21	
02-00-00-21-0015	United States Treasury	PR Batch 00028.02.2023 Federal Inco	02/28/2023	100192	3,468.40	
		Vendor Subtotal:			15,943.72	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	937.15	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	448.04	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF-Volun	02/28/2023	100188	201.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	147.15	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF-Volun	02/28/2023	100188	515.63	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	1,735.43	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00028.02.2023 IMRF Emplc	02/28/2023	100188	668.59	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF Emplc	02/15/2023	100188	1,664.95	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF Emplc	02/15/2023	100188	576.29	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF Emplc	02/15/2023	100188	1,020.18	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF-Volun	02/15/2023	100188	487.62	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF-Volun	02/15/2023	100188	180.72	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2023 IMRF Emplc	02/15/2023	100188	408.39	
Vendor Subtotal:					8,991.80	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.02.2023 ICMA	02/15/2023	100182	402.07	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.02.2023 ICMA	02/15/2023	100182	21.14	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2023 ICMA	02/28/2023	100187	20.14	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00028.02.2023 ICMA	02/28/2023	100187	402.05	
Vendor Subtotal:					845.40	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2023 AXA Flat	02/15/2023	100181	26.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00028.02.2023 AXA Flat	02/28/2023	100186	26.00	
Vendor Subtotal:					52.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00028.02.2023 Public Work:	02/28/2023	100189	280.49	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.02.2023 Public Work:	02/15/2023	100189	224.86	
Vendor Subtotal:					505.35	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00028.02.2023 Public Work:	02/28/2023	100190	51.42	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.02.2023 Public Work:	02/15/2023	100190	40.95	
Vendor Subtotal:					92.37	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00028.02.2023 Supplementa	02/28/2023	6508	19.21	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.02.2023 Supplementa	02/15/2023	6508	17.32	
Vendor Subtotal:					36.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0400	Intergovernmental Personnel Benefit	W/S ACTIVE	02/02/2023	1512	8,302.40	
		Vendor Subtotal:			8,302.40	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURA	02/28/2023	55196	6,365.50	
		Vendor Subtotal:			6,365.50	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE- PW RETIRE	02/28/2023	55195	663.00	
		Vendor Subtotal:			663.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	L. MASSELLA	02/02/2023	1512	0.36	
02-60-06-52-0425	Intergovernmental Personnel Benefit	L. MASSELLA	02/02/2023	1512	0.18	
02-60-06-52-0425	Intergovernmental Personnel Benefit	W/S ACTIVE	02/02/2023	1512	208.85	
		Vendor Subtotal:			209.39	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	02/15/2023	55122	2,308.17	
		Vendor Subtotal:			2,308.17	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE BILL	02/15/2023	55151	57.34	
		Vendor Subtotal:			57.34	
02-60-06-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	47.37	
02-60-06-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	02/15/2023	0	47.35	
		Vendor Subtotal:			94.72	
02-60-06-53-0300	Sikich, LLP	FY 2022 AUDIT 3RD AND FINAL PI	02/28/2023	55205	4,186.05	
		Vendor Subtotal:			4,186.05	
02-60-06-53-0380	Baxter & Woodman	PUMP STATION EFFICIENCY STUI	02/28/2023	55175	1,276.25	
		Vendor Subtotal:			1,276.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0380	Christopher B. Burke Engineering Ltd	LEAD SERVICE REPLACEMENT P	02/15/2023	0	840.00	
		Vendor Subtotal:			840.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	BSC OPTIONAL FEE	02/02/2023	1512	8.82	
		Vendor Subtotal:			8.82	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY-23 IT SUPPORT OCT 2022	02/15/2023	0	1,395.37	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY-23 IT SUPPORT POLICE DEPAR	02/15/2023	0	682.50	
		Vendor Subtotal:			2,077.87	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES JAN 202	02/28/2023	1513	31.28	
		Vendor Subtotal:			31.28	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	02/15/2023	0	1,856.25	
		Vendor Subtotal:			1,856.25	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS JAN 2023	02/15/2023	55157	887.00	
		Vendor Subtotal:			887.00	
02-60-06-53-3050	Vulcan Construction Materials LLC	STONE BACKFILL FOR WATER M	02/15/2023	55167	379.48	
		Vendor Subtotal:			379.48	
02-60-06-53-3055	Core & Main LP	FIRE HYDRANTS	02/15/2023	55123	9,586.50	
		Vendor Subtotal:			9,586.50	
02-60-06-53-3200	Irene G. Grilli	SAFETY LANE INSPECTION # 65	02/15/2023	55133	59.50	
		Vendor Subtotal:			59.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/COPIER	02/28/2023	55183	43.85	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/COPIER	02/28/2023	55183	43.85	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/COPIER	02/28/2023	55183	43.85	
		Vendor Subtotal:			131.55	
02-60-06-53-3300	Regal Business Machines Inc	PRINTER MAIN./TONER	02/15/2023	55152	37.06	
		Vendor Subtotal:			37.06	
02-60-06-53-3600	Alarm Detection Systems Inc	ALARM MONITORING PUMP STA	02/15/2023	0	209.88	
		Vendor Subtotal:			209.88	
02-60-06-53-3600	Patten Industries Inc	PUMP STATION GENERATOR BAT	02/15/2023	0	794.86	
		Vendor Subtotal:			794.86	
02-60-06-53-3630	Richard Szpila	OVERHEAD SEWER REIMBURSE	02/15/2023	55163	4,000.00	
		Vendor Subtotal:			4,000.00	
02-60-06-53-3631	Arno Gerbrecht	LEAD SERVICE LINE REPLACEM	02/15/2023	55131	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-4350	Sebis Direct (Printing)	JANUARY BILLING	02/15/2023	0	121.40	
		Vendor Subtotal:			121.40	
02-60-06-53-5300	Growing Community Media NFP	LEGAL AD	02/28/2023	0	161.00	
		Vendor Subtotal:			161.00	
02-60-06-53-5350	LRS	STREET SWEEPING	02/28/2023	55194	194.00	
		Vendor Subtotal:			194.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Standard Equipment Company	PARTS FOR SWEEPER	02/15/2023	55161	74.66	
02-60-06-54-0500	Standard Equipment Company	PARTS FOR SWEEPER	02/15/2023	55161	178.67	
02-60-06-54-0500	Standard Equipment Company	PARTS FOR SWEEPER	02/15/2023	55161	178.67	
02-60-06-54-0500	Standard Equipment Company	MIRROR FOR SWEEPER	02/15/2023	55161	107.42	
Vendor Subtotal:					539.42	
02-60-06-54-0600	Core & Main LP	WATER REPAIR PARTS	02/15/2023	55123	346.66	
02-60-06-54-0600	Core & Main LP	MISC. SUPPLIES	02/15/2023	55123	40.79	
02-60-06-54-0600	Core & Main LP	WATER DEPT. TOUCHPADS	02/28/2023	55181	44.00	
Vendor Subtotal:					431.45	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE FEB 2	02/16/2023	0	464.76	
Vendor Subtotal:					464.76	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	02/15/2023	55119	57,676.72	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	02/15/2023	55119	70,123.77	
Vendor Subtotal:					127,800.49	
Subtotal for Fund: 02					211,121.13	
03-00-00-54-2100	Russo Power Equipment Inc	SIDEWALK SALT	02/15/2023	55155	418.50	
Vendor Subtotal:					418.50	
03-00-00-54-2100	Sicalco Ltd	ANTI KING SOLUTION	02/15/2023	55159	2,711.84	
Vendor Subtotal:					2,711.84	
Subtotal for Fund: 03					3,130.34	
13-00-00-55-8700	Thomas Dodge	REPLACEMENT OF SQUAD #1	02/28/2023	55210	35,985.00	
Vendor Subtotal:					35,985.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 13					35,985.00	
14-00-00-44-4240	Safespeed	FEES FOR REDLIGHT COLLECTIC	02/28/2023	55202	258.30	
Vendor Subtotal:					258.30	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	02/15/2023	0	7,746.00	
Vendor Subtotal:					7,746.00	
14-00-00-53-0380	CiorbaGroup Consulting Engineers	EV INFRASTRUCTURE NETWORK	02/15/2023	55118	9,139.50	
Vendor Subtotal:					9,139.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY-23 CIP OFFICE 365 UPGRADE S	02/15/2023	0	1,131.25	
Vendor Subtotal:					1,131.25	
Subtotal for Fund: 14					18,275.05	
31-00-00-53-0300	Sikich, LLP	FY 2022 AUDIT 3RD AND FINAL PI	02/28/2023	55205	500.00	
Vendor Subtotal:					500.00	
31-00-00-53-0380	FBO: Thomas Engineering Group LL	VILLAGE WIDE TRAFFIC STUDY I	02/15/2023	0	5,735.18	
Vendor Subtotal:					5,735.18	
31-00-00-53-0380	Houseal Lavigne Associates	TIF REDEVELOPMENT PLAN	02/15/2023	55136	465.00	
31-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	02/15/2023	55136	1,012.50	
Vendor Subtotal:					1,477.50	
31-00-00-55-4300	Fifth Third Bank	7612-7620 DEMO PERMIT MADISC	02/28/2023	1513	750.00	
Vendor Subtotal:					750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-55-4300	Northern Environmental Developme	ASBESTOS INSPECTION 7612-7620	02/13/2023	55106	14,475.00	
		Vendor Subtotal:			14,475.00	
		Subtotal for Fund: 31			22,937.68	
32-00-00-53-0300	Sikich, LLP	FY 2022 AUDIT 3RD AND FINAL P	02/28/2023	55205	500.00	
		Vendor Subtotal:			500.00	
32-00-00-53-0380	FBO: Thomas Engineering Group LL	VILLAGE WIDE TRAFFIC STUDY	02/15/2023	0	5,735.18	
		Vendor Subtotal:			5,735.18	
32-00-00-53-0380	Houseal Lavigne Associates	TIF REDEVELOPMENT PLAN	02/15/2023	55136	465.00	
		Vendor Subtotal:			465.00	
		Subtotal for Fund: 32			6,700.18	
		Report Total:			1,171,779.61	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2023 through February 28, 2023

This report includes financial information for Fiscal Year 2023 through February 28, 2023 which represents 83.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for February 2023 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2023 through February 28, 2023

	2023		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,931,715	\$3,314,502	47.82%
General Sales Taxes	2,112,388	1,922,342	91.00%
Non Home Rule Sales Tax	880,440	869,630	98.77%
Utility Taxes	622,519	650,929	104.56%
Restaurant Tax	172,794	137,079	79.33%
Telecommunications Tax	170,796	155,314	90.94%
Real Estate Transfer Tax	133,952	94,191	70.32%
Local Gasoline Tax	101,988	75,509	74.04%
Cannabis State Excise Tax	21,091	15,324	72.66%
Intergovernmental Revenue			
Personal Property Replacement Tax	272,241	392,151	144.05%
Use Tax	439,388	385,825	87.81%
State Income Taxes	1,550,159	1,626,735	104.94%
Licenses and Permits	1,243,778	1,135,313	91.28%
Charges for Services			
Garbage Collections	1,176,068	967,913	82.30%
Ambulance Fees	510,000	1,337,889	262.33%
Other Charges for Services	292,871	291,079	99.39%
Fines	260,381	138,067	53.02%
Investment Income	76,725	57,587	75.06%
Grants and Contributions	778,376	770,346	98.97%
Miscellaneous Revenues	441,436	135,222	30.63%
TOTAL REVENUES	\$18,189,106	\$14,472,947	79.57%
EXPENDITURES			
Administration	\$ 1,848,735	\$ 1,465,907	79.29%
E911	242,694	196,375	80.91%
Boards & Commissions	212,260	87,108	41.04%
Building and Development	567,137	429,748	75.77%
Legal Services	233,000	87,119	37.39%
Police Department	7,139,367	4,950,757	69.34%
Fire Department	5,306,241	3,890,798	73.32%
Public Works	2,978,449	2,358,082	79.17%
TOTAL EXPENDITURES	\$18,527,883	\$13,465,894	72.68%
NET CHANGE IN FUND BALANCE	(\$338,777)	\$1,007,053	

Revenues

Fiscal year-to-date revenue collections are at 79.57%. Property Tax Revenue is at 47.82%. The second installment bills were mailed out in December with a due date of December 30, 2022. Sales tax and non-home rule sales tax revenues are for collections thru the month of November. Receipts continue to be higher than projected. Inflation has reached levels that have not been seen for many years. This effects both revenues and expenditures and staff continues to monitor this and will make adjustments as needed.

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

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in February is for January 2023 collections. We continue to see higher revenue collections each month. The FY 2023 State budget includes an additional .10% in LGDF payments to municipalities. Personal Property Replacement Tax revenues continue to exceed projections. In the most recent update from the Illinois Municipal League, this reflects an improving economy generating exceptionally high corporate earnings and profits. The local gasoline tax is slightly below what has been projected. License and permit revenue includes spring building permit activity and the 2022 vehicle license revenue collections. Vehicle licenses were due July 14th. Non-compliance notices were sent out in December and citations will be issued in March for those who are still non-compliant. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in. Grants and contributions include the second tranche payment from The American Rescue Plan Act of 2021. Allocations to communities were on a per-capita basis and were distributed in two payments.

Expenditures

Expenditures are at 72.68% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures are below projections because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2023 through February 28, 2023

	2023		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 23,000	\$ 27,621	120.09%
Water Sales	3,520,686	2,937,789	83.44%
Sewer Sales	2,229,926	1,816,395	81.46%
Water Penalties	28,969	20,865	72.03%
Miscellaneous	18,453	46,200	250.37%
Total Operating Revenues	\$ 5,821,034	\$ 4,848,870	83.30%
Operating Expenses			
Salaries and Benefits	\$ 1,251,006	\$ 962,049	76.90%
Contractual Services	884,194	550,426	62.25%
Water From Chicago	1,894,725	1,336,472	70.54%
Materials and Supplies	260,506	51,583	19.80%
Depreciation/Debt Service	1,297,901	917,146	70.66%
Transfer to CERF	111,467	92,889	83.33%
Operating Expenses including Depreciation	\$ 5,699,799	\$ 3,910,565	68.61%
Operating Revenues over Operating Exp	\$ 121,235	\$ 938,305	
Capital Improvements	\$ (628,000)	\$ (225,316)	35.88%
Total Revenues over Expenses	\$ (506,765)	\$ 712,989	

Water and Sewer revenues are as projected. This includes summer consumption. Overall expenses are lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2023 water usage. Debt Service expenses include the May and December payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2023 Budget	2023 YTD Actual	% Rec	2023 Budget	2023 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 599,883	\$ 532,127	88.71%	\$ 544,826	\$ 237,419	43.58%
05	Debt Service Fund	\$ 263,830	\$ 139,811	52.99%	\$ 278,934	\$ 278,483	99.84%
13	Cap Equipmnt Replcmnt	\$ 963,850	\$ 740,599	76.84%	\$ 726,864	\$ 82,818	11.39%
14	Capital Improvement	\$ 1,141,857	\$ 181,766	15.92%	\$ 3,325,446	\$ 2,021,281	60.78%
31	TIF-Madison	\$ 672,264	\$ 253,976	37.78%	\$ 724,284	\$ 66,543	9.19%
32	TIF-North	\$ 362,018	\$ 42,307	11.69%	\$ 360,000	\$ 17,821	4.95%
35	Infrastructure Imp Bond	\$ 93	\$ 10,297	100.00%	\$ 256,590	\$ 252,073	98.24%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets		IMET Convenience Fund	Investments	Total
1	General	\$ 4,270,140	\$ 55,722	\$ 3,601,516	\$ 7,927,378	
3	Motor Fuel Tax	\$ 912,842	\$ -	\$ 238,431	\$ 1,151,273	
5	Debt Service Fund	\$ 104,713	\$ -	\$ -	\$ 104,713	
13	Capital Equip Replacemen	\$ 848,561	\$ 242,997	\$ 3,466,143	\$ 4,557,701	
14	Capital Improvement	\$ 1,063,305	\$ -	\$ 634,510	\$ 1,697,815	
31	TIF-Madison Street	\$ 1,293,706	\$ -	\$ -	\$ 1,293,706	
32	TIF- North Avenue	\$ 588,170	\$ -	\$ -	\$ 588,170	
35	Infrastructure Imp Bond	\$ 325,581	\$ -	\$ -	\$ 325,581	
2	Water & Sewer	\$ 1,932,761	\$ 181,492	\$ 733,644	\$ 2,847,897	
Total		\$ 11,339,779	\$ 480,211	\$ 8,674,244	\$ 20,494,234	

FEBRUARY 2023 FINANCE ACTIVITIES

1. Staff attended departmental FY 2024 budget meetings.
2. Three year projections were prepared for General, Water and Sewer and Capital Improvement Funds.
3. Staff began preparing the FY 2024 Budget document.
4. The Finance Director and Assistant Finance Director attended a virtual roundtable regarding the new GASB 87 pronouncement.
5. The 2024 Capital Improvement Plan document was prepared for Board review.
6. The Assistant Finance Director attended an IGFOA seminar hosted by Wintrust about Merchant Processing.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 3/8/2023 9:37:34 AM
 Period 10 - 10
 Fiscal Year 2023



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,379,362.00	3,288,648.95	0.00	25,852.93	3,314,501.88	64,860.12	98.08
01-00-00-41-1021	Property Tax-Current Year	3,552,353.00	0.00	0.00	0.00	0.00	3,552,353.00	0.00
	Property Taxes	6,931,715.00	3,288,648.95	0.00	25,852.93	3,314,501.88	3,617,213.12	47.82
01-00-00-41-1150	Replacement Tax	272,241.00	392,151.00	0.00	0.00	392,151.00	-119,910.00	144.05
01-00-00-41-1190	Restaurant Tax	172,794.00	124,511.86	0.00	12,567.42	137,079.28	35,714.72	79.33
01-00-00-41-1200	Sales Tax	2,112,388.00	1,715,243.10	0.00	207,098.48	1,922,341.58	190,046.42	91.00
01-00-00-41-1205	State Use Tax	439,388.00	341,431.01	0.00	44,394.00	385,825.01	53,562.99	87.81
01-00-00-41-1210	Non-Home Rule Sales Tax	880,440.00	778,160.22	0.00	91,469.86	869,630.08	10,809.92	98.77
01-00-00-41-1250	Income Tax	1,550,159.00	1,454,311.33	0.00	172,424.06	1,626,735.39	-76,576.39	104.94
01-00-00-41-1450	Transfer Tax	133,952.00	88,631.00	0.00	5,560.00	94,191.00	39,761.00	70.32
01-00-00-41-1460	Communication Tax	170,796.00	140,361.78	0.00	14,952.36	155,314.14	15,481.86	90.94
01-00-00-41-1475	Utility Tax Elec	443,382.00	343,417.99	3,900.00	38,375.09	377,893.08	65,488.92	85.23
01-00-00-41-1480	Utility Tax Gas	179,137.00	215,371.73	0.00	57,663.87	273,035.60	-93,898.60	152.42
01-00-00-41-1490	Local Gasoline Tax	101,988.00	69,373.47	0.00	6,135.79	75,509.26	26,478.74	74.04
01-00-00-41-1600	Cannabis State Excise Tax	21,091.00	13,841.42	0.00	1,482.43	15,323.85	5,767.15	72.66
	Other Taxes	6,477,756.00	5,676,805.91	3,900.00	652,123.36	6,325,029.27	152,726.73	97.64
01-00-00-42-2115	Pet Licenses	2,000.00	1,010.00	0.00	50.00	1,060.00	940.00	53.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	258,823.00	45.00	3,836.00	262,614.00	27,386.00	90.56
01-00-00-42-2345	Contractor's License Fees	95,000.00	91,200.00	0.00	6,500.00	97,700.00	-2,700.00	102.84
01-00-00-42-2350	Business Licenses	21,000.00	5,957.50	0.00	175.00	6,132.50	14,867.50	29.20
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	0.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	525,000.00	442,031.01	0.00	41,233.00	483,264.01	41,735.99	92.05
01-00-00-42-2361	Plumbing Permits	35,000.00	21,995.00	0.00	2,530.00	24,525.00	10,475.00	70.07
01-00-00-42-2362	Electrical Permits	45,000.00	18,697.50	0.00	3,260.75	21,958.25	23,041.75	48.80
01-00-00-42-2364	Reinspection Fees	5,000.00	10,774.00	0.00	675.00	11,449.00	-6,449.00	228.98
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	4,538.00	5,700.00	0.00	350.00	6,050.00	-1,512.00	133.32
01-00-00-42-2520	Liquor Licenses	23,500.00	21,900.00	0.00	2,600.00	24,500.00	-1,000.00	104.26
01-00-00-42-2570	CableVideo Svc Provider Fees	193,030.00	150,316.40	0.00	42,684.25	193,000.65	29.35	99.98
	Licenses & Permits	1,243,778.00	1,031,464.41	45.00	103,894.00	1,135,313.41	108,464.59	91.28
01-00-00-43-3065	Police Reports	2,200.00	1,745.00	0.00	195.00	1,940.00	260.00	88.18
01-00-00-43-3070	Fire Reports	400.00	370.00	0.00	0.00	370.00	30.00	92.50
01-00-00-43-3180	Garbage Collection	1,176,068.00	849,374.83	15.85	118,553.80	967,912.78	208,155.22	82.30
01-00-00-43-3185	Penalties on Garbage Fees	8,408.00	5,397.64	181.92	731.54	5,947.26	2,460.74	70.73
01-00-00-43-3200	Metra Daily Parking	10,500.00	14,412.96	0.00	2,042.53	16,455.49	-5,955.49	156.72
01-00-00-43-3220	Parking Lot Permit Fees	95,248.00	59,443.61	0.00	48,176.31	107,619.92	-12,371.92	112.99
01-00-00-43-3225	Administrative Towing Fees	95,000.00	91,000.00	0.00	15,500.00	106,500.00	-11,500.00	112.11
01-00-00-43-3230	Animal Release Fees	0.00	45.00	0.00	5.00	50.00	-50.00	0.00
01-00-00-43-3515	NSF Fees	200.00	25.00	0.00	0.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	300.00	0.00	0.00	300.00	9,700.00	3.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	100.00	0.00	0.00	100.00	4,350.00	2.25
01-00-00-43-3537	Elevator Reinspection Fees	400.00	250.00	0.00	0.00	250.00	150.00	62.50
01-00-00-43-3540	ROW Encroachment Fees	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
01-00-00-43-3550	Ambulance Fees	510,000.00	1,481,297.10	146,000.00	2,591.64	1,337,888.74	-827,888.74	262.33
01-00-00-43-3554	CPR Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	63,565.00	50,121.25	0.00	0.00	50,121.25	13,443.75	78.85
	Charges for Services	1,978,939.00	2,555,282.39	146,197.77	187,795.82	2,596,880.44	-617,941.44	131.23
01-00-00-44-4230	Police Tickets	157,924.00	94,674.54	0.00	13,777.19	108,451.73	49,472.27	68.67
01-00-00-44-4240	Automated Traffic Enf Fines	42,282.00	0.00	0.00	0.00	0.00	42,282.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,957.00	1,533.99	0.00	250.00	1,783.99	1,173.01	60.33
01-00-00-44-4430	Court Fines	41,325.00	26,969.18	0.00	0.00	26,969.18	14,355.82	65.26
01-00-00-44-4435	DUI Fines	3,976.00	661.80	0.00	0.00	661.80	3,314.20	16.64
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	200.00	0.00	0.00	200.00	9,800.00	2.00
	Fines & Forfeits	260,381.00	124,039.51	0.00	14,027.19	138,066.70	122,314.30	53.02
01-00-00-45-5100	Interest	76,725.00	91,188.61	0.00	16,129.97	107,318.58	-30,593.58	139.87
01-00-00-45-5200	Net Change in Fair Value	0.00	-35,276.85	14,454.42	0.00	-49,731.27	49,731.27	0.00
	Interest	76,725.00	55,911.76	14,454.42	16,129.97	57,587.31	19,137.69	75.06
01-00-00-46-6408	Cash OverShort	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	11,873.98	0.01	7,858.08	19,732.05	-9,732.05	197.32
01-00-00-46-6411	Miscellaneous Public	2,750.00	1,727.56	0.00	0.00	1,727.56	1,022.44	62.82

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	81,420.00	0.00	0.00	0.00	0.00	81,420.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	5,041.89	0.00	0.00	5,041.89	-2,541.89	201.68
01-00-00-46-6417	IRMA Reimbursements	50,000.00	25,568.81	0.00	0.00	25,568.81	24,431.19	51.14
01-00-00-46-6510	T-Mobile Lease	36,000.00	27,000.00	0.00	3,000.00	30,000.00	6,000.00	83.33
01-00-00-46-6511	WSCDC Rental Income	57,766.00	48,090.94	0.00	5,055.95	53,146.89	4,619.11	92.00
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	440,436.00	119,308.18	0.01	15,914.03	135,222.20	305,213.80	30.70
01-00-00-46-6521	Law Enforcement Training Reimb	17,055.00	25,744.00	0.00	0.00	25,744.00	-8,689.00	150.95
01-00-00-46-6524	ISEARCH Grant	9,125.00	0.00	0.00	6,000.00	6,000.00	3,125.00	65.75
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,400.00	1,333.72	0.00	1,322.15	2,655.87	1,744.13	60.36
01-00-00-46-6528	IDOT Traffic Safety Grant	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-00-00-46-6532	Grants	735,187.00	735,945.79	0.00	0.00	735,945.79	-758.79	100.10
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Grants & Contributions	778,376.00	763,023.51	0.00	7,322.15	770,345.66	8,030.34	98.97
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>18,189,106.00</u>	<u>13,614,484.62</u>	<u>164,597.20</u>	<u>1,023,059.45</u>	<u>14,472,946.87</u>	<u>3,716,159.13</u>	<u>79.57</u>
	Revenue	18,189,106.00	13,614,484.62	164,597.20	1,023,059.45	14,472,946.87	3,716,159.13	79.57
10	Administration							
01-10-00-51-0200	Salaries Regular	758,575.00	509,766.62	45,267.35	0.00	555,033.97	203,541.03	73.17
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	0.00	225.00	112.50	0.00	337.50	-337.50	0.00
	Personal Services	759,075.00	509,991.62	45,379.85	0.00	555,371.47	203,703.53	73.16
01-10-00-52-0320	FICA	42,090.00	27,576.67	2,741.86	0.00	30,318.53	11,771.47	72.03
01-10-00-52-0325	Medicare	11,007.00	7,317.90	641.20	0.00	7,959.10	3,047.90	72.31
01-10-00-52-0330	IMRF	60,994.00	42,654.76	3,100.15	0.00	45,754.91	15,239.09	75.02
01-10-00-52-0350	Employee Assistance Program	16,910.00	0.00	0.00	0.00	0.00	16,910.00	0.00
01-10-00-52-0375	Fringe Benefits	10,188.00	5,998.30	443.00	0.00	6,441.30	3,746.70	63.22
01-10-00-52-0400	Health Insurance	99,468.00	53,300.29	6,621.17	732.23	59,189.23	40,278.77	59.51
01-10-00-52-0420	Health Insurance - Retirees	0.00	815.03	755.11	741.92	828.22	-828.22	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0425	Life Insurance	901.00	562.23	64.27	24.10	602.40	298.60	66.86
01-10-00-52-0430	VEBA Contributions	16,792.00	11,782.77	0.00	0.00	11,782.77	5,009.23	70.17
01-10-00-52-0500	Wellness Program	1,250.00	566.33	0.00	0.00	566.33	683.67	45.31
	Benefits	259,600.00	150,574.28	14,366.76	1,498.25	163,442.79	96,157.21	62.96
01-10-00-53-0200	Communications	49,255.00	34,098.22	3,890.29	0.00	37,988.51	11,266.49	77.13
01-10-00-53-0300	Audit Services	24,500.00	10,937.21	9,913.95	0.00	20,851.16	3,648.84	85.11
01-10-00-53-0350	Actuarial Services	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	100.00
01-10-00-53-0380	Consulting Services	131,500.00	88,585.33	8,902.68	0.00	97,488.01	34,011.99	74.14
01-10-00-53-0410	IT Support	137,073.00	95,588.74	6,583.61	0.00	102,172.35	34,900.65	74.54
01-10-00-53-0429	Vehicle Sticker Program	18,850.00	18,648.47	44.08	0.00	18,692.55	157.45	99.16
01-10-00-53-1100	HealthInspection Services	15,915.00	10,608.00	5,856.25	0.00	16,464.25	-549.25	103.45
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	18,039.00	18,024.12	1,325.88	0.00	19,350.00	-1,311.00	107.27
01-10-00-53-2200	Liability Insurance	261,353.00	202,392.22	27,879.94	0.00	230,272.16	31,080.84	88.11
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	53,867.37	43,487.82	0.00	97,355.19	-87,355.19	973.55
01-10-00-53-3300	Maint of Office Equipment	10,040.00	6,116.31	1,517.53	0.00	7,633.84	2,406.16	76.03
01-10-00-53-4100	Training	7,500.00	3,326.00	1,137.50	0.00	4,463.50	3,036.50	59.51
01-10-00-53-4250	Travel & Meeting	11,650.00	6,409.57	1,756.96	0.00	8,166.53	3,483.47	70.10
01-10-00-53-4300	Dues & Subscriptions	34,225.00	27,532.34	4,069.70	0.00	31,602.04	2,622.96	92.34
01-10-00-53-4350	Printing	2,200.00	0.00	213.27	0.00	213.27	1,986.73	9.69
01-10-00-53-4400	Medical & Screening	1,500.00	406.00	0.00	0.00	406.00	1,094.00	27.07
01-10-00-53-5300	AdvertisingLegal Notice	2,000.00	4,036.00	0.00	300.00	3,736.00	-1,736.00	186.80
01-10-00-53-5600	Community and Emp Programs	54,300.00	15,259.06	5,865.52	0.00	21,124.58	33,175.42	38.90
	Contractual Services	799,200.00	600,134.96	122,444.98	300.00	722,279.94	76,920.06	90.38
01-10-00-54-0100	Office Supplies	17,245.00	12,231.41	2,315.06	213.27	14,333.20	2,911.80	83.12
01-10-00-54-0150	Office Equipment	3,000.00	978.00	0.00	0.00	978.00	2,022.00	32.60
01-10-00-54-1300	Postage	10,615.00	9,448.77	1,000.00	947.23	9,501.54	1,113.46	89.51
	Materials & Supplies	30,860.00	22,658.18	3,315.06	1,160.50	24,812.74	6,047.26	80.40
10	Administration	1,848,735.00	1,283,359.04	185,506.65	2,958.75	1,465,906.94	382,828.06	79.29
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,500.00	9,120.00	0.00	0.00	9,120.00	-620.00	107.29
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4275	WSCDC Contribution	224,144.00	165,920.63	21,334.26	0.00	187,254.89	36,889.11	83.54
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	242,694.00	175,040.63	21,334.26	0.00	196,374.89	46,319.11	80.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	242,694.00	175,040.63	21,334.26	0.00	196,374.89	46,319.11	80.91
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	189.54	0.00	0.00	189.54	475.46	28.50
01-15-00-52-0325	Medicare	155.00	44.32	0.00	0.00	44.32	110.68	28.59
01-15-00-52-0330	IMRF	885.00	269.31	0.00	0.00	269.31	615.69	30.43
01-15-00-52-0375	Fringe Benefits	720.00	540.00	60.00	0.00	600.00	120.00	83.33
	Benefits	2,425.00	1,043.17	60.00	0.00	1,103.17	1,321.83	45.49
01-15-00-53-0380	Consulting Services	150,000.00	20,013.49	32,295.37	0.00	52,308.86	97,691.14	34.87
01-15-00-53-0400	Secretarial Services	10,000.00	3,056.95	0.00	0.00	3,056.95	6,943.05	30.57
01-15-00-53-0420	Legal Services	10,000.00	10,065.00	0.00	0.00	10,065.00	-65.00	100.65
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	10,175.00	1,072.85	0.00	980.00	92.85	10,082.15	0.91
01-15-00-53-4300	Dues & Subscriptions	385.00	375.00	0.00	0.00	375.00	10.00	97.40
01-15-00-53-4400	Medical & Screening	10,000.00	1,573.00	0.00	0.00	1,573.00	8,427.00	15.73
01-15-00-53-4450	Testing	8,000.00	9,458.18	0.00	0.00	9,458.18	-1,458.18	118.23
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	9,033.04	0.00	0.00	9,033.04	1,616.96	84.82
	Contractual Services	209,710.00	54,647.51	32,295.37	980.00	85,962.88	123,747.12	40.99
01-15-00-54-0100	Office Supplies	100.00	620.85	0.00	597.00	23.85	76.15	23.85
01-15-00-54-1300	Postage	25.00	0.00	18.24	0.00	18.24	6.76	72.96
	Materials & Supplies	125.00	620.85	18.24	597.00	42.09	82.91	33.67
15	Boards and Commissions	212,260.00	56,311.53	32,373.61	1,577.00	87,108.14	125,151.86	41.04
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	337,084.00	209,384.62	25,398.40	0.00	234,783.02	102,300.98	69.65
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	1,012.50	112.50	0.00	1,125.00	225.00	83.33
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	1,095.24	76.41	0.00	1,171.65	-1,171.65	0.00
	Personal Services	338,934.00	211,492.36	25,587.31	0.00	237,079.67	101,854.33	69.95
01-20-00-52-0320	FICA	20,263.00	12,289.22	1,549.58	0.00	13,838.80	6,424.20	68.30
01-20-00-52-0325	Medicare	4,895.00	2,984.99	362.43	0.00	3,347.42	1,547.58	68.38
01-20-00-52-0330	IMRF	29,741.00	17,613.63	1,750.96	0.00	19,364.59	10,376.41	65.11
01-20-00-52-0375	Fringe Benefits	3,456.00	588.60	72.00	0.00	660.60	2,795.40	19.11
01-20-00-52-0400	Health Insurance	37,471.00	30,414.45	3,356.05	530.49	33,240.01	4,230.99	88.71
01-20-00-52-0425	Life Insurance	159.00	82.23	22.78	14.80	90.21	68.79	56.74
01-20-00-52-0430	VEBA Contributions	10,033.00	7,352.47	0.00	0.00	7,352.47	2,680.53	73.28

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	106,018.00	71,325.59	7,113.80	545.29	77,894.10	28,123.90	73.47
01-20-00-53-0370	Professional Services	13,680.00	7,976.54	570.37	0.00	8,546.91	5,133.09	62.48
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	65,000.00	61,884.50	4,530.00	0.00	66,414.50	-1,414.50	102.18
01-20-00-53-1305	Plan Review Services	35,000.00	8,883.75	28,421.90	0.00	37,305.65	-2,305.65	106.59
01-20-00-53-3200	Vehicle Maintenance	500.00	65.00	0.00	0.00	65.00	435.00	13.00
01-20-00-53-4100	Training	3,500.00	540.00	0.00	0.00	540.00	2,960.00	15.43
01-20-00-53-4300	Dues & Subscriptions	235.00	290.00	0.00	0.00	290.00	-55.00	123.40
	Contractual Services	118,915.00	79,639.79	33,522.27	0.00	113,162.06	5,752.94	95.16
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	186.00	0.00	0.00	0.00	0.00	186.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,336.00	0.00	0.00	0.00	0.00	1,336.00	0.00
01-20-00-57-5013	Transfer to CERF	1,934.00	1,450.53	161.17	0.00	1,611.70	322.30	83.34
	Other Financing Uses	<u>1,934.00</u>	<u>1,450.53</u>	<u>161.17</u>	<u>0.00</u>	<u>1,611.70</u>	<u>322.30</u>	<u>83.34</u>
20	Building and Development	567,137.00	363,908.27	66,384.55	545.29	429,747.53	137,389.47	75.77
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	7,840.00	1,916.25	0.00	9,756.25	40,243.75	19.51
01-30-00-53-0425	Village Attorney	165,000.00	68,170.48	0.00	0.00	68,170.48	96,829.52	41.32
01-30-00-53-0426	Village Prosecutor	18,000.00	9,192.06	0.00	0.00	9,192.06	8,807.94	51.07
	Contractual Services	<u>233,000.00</u>	<u>85,202.54</u>	<u>1,916.25</u>	<u>0.00</u>	<u>87,118.79</u>	<u>145,881.21</u>	<u>37.39</u>
30	Legal Services	233,000.00	85,202.54	1,916.25	0.00	87,118.79	145,881.21	37.39
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,003,649.00	2,156,081.07	245,385.87	0.00	2,401,466.94	602,182.06	79.95
01-40-00-51-0200	Salaries Regular	135,041.00	103,150.89	11,113.94	0.00	114,264.83	20,776.17	84.61
01-40-00-51-1500	Specialist Pay	43,718.00	26,018.88	2,747.25	0.00	28,766.13	14,951.87	65.80
01-40-00-51-1600	Holiday Pay	134,842.00	64,902.95	0.00	0.00	64,902.95	69,939.05	48.13
01-40-00-51-1700	Overtime	252,903.00	177,168.38	11,461.51	0.00	188,629.89	64,273.11	74.59
01-40-00-51-1727	IDOT STEP Overtime	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-40-00-51-1800	Educational Incentives	30,650.00	0.00	0.00	0.00	0.00	30,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	5,400.00	2,475.00	225.00	0.00	2,700.00	2,700.00	50.00
01-40-00-51-3000	Part-Time Salaries	80,949.00	40,315.51	2,821.84	0.00	43,137.35	37,811.65	53.29
	Personal Services	3,696,761.00	2,570,112.68	273,755.41	0.00	2,843,868.09	852,892.91	76.93
01-40-00-52-0320	FICA	13,391.00	8,791.18	852.21	0.00	9,643.39	3,747.61	72.01

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	53,424.00	35,672.20	3,791.76	0.00	39,463.96	13,960.04	73.87
01-40-00-52-0330	IMRF	17,968.00	12,409.40	938.06	0.00	13,347.46	4,620.54	74.28
01-40-00-52-0375	Fringe Benefits	2,640.00	1,440.00	160.00	0.00	1,600.00	1,040.00	60.61
01-40-00-52-0400	Health Insurance	419,501.00	303,660.71	41,168.72	6,249.91	338,579.52	80,921.48	80.71
01-40-00-52-0420	Health Insurance - Retirees	93,073.00	77,099.10	20,949.47	12,579.07	85,469.50	7,603.50	91.83
01-40-00-52-0425	Life Insurance	2,277.00	1,588.83	502.30	393.78	1,697.35	579.65	74.54
01-40-00-52-0430	VEBA Contributions	72,360.00	57,698.25	0.00	0.00	57,698.25	14,661.75	79.74
01-40-00-53-0009	Contribution to Police Pension	1,959,903.00	912,620.37	7,096.91	0.00	919,717.28	1,040,185.72	46.93
	Benefits	2,634,537.00	1,410,980.04	75,459.43	19,222.76	1,467,216.71	1,167,320.29	55.69
01-40-00-53-0200	Communications	3,300.00	2,703.56	445.88	0.00	3,149.44	150.56	95.44
01-40-00-53-0385	Administrative Adjudication	26,140.00	13,907.27	1,802.36	0.00	15,709.63	10,430.37	60.10
01-40-00-53-0410	IT Support	24,156.00	16,053.48	495.00	0.00	16,548.48	7,607.52	68.51
01-40-00-53-0430	Animal Control	1,775.00	1,060.00	20.00	0.00	1,080.00	695.00	60.85
01-40-00-53-3100	Maint of Equipment	16,631.00	4,417.43	35.00	0.00	4,452.43	12,178.57	26.77
01-40-00-53-3200	Maintenance of Vehicles	56,560.00	48,842.72	2,980.32	0.00	51,823.04	4,736.96	91.62
01-40-00-53-3600	Maintenance of Buildings	850.00	0.00	0.00	0.00	0.00	850.00	0.00
01-40-00-53-4100	Training	40,600.00	28,863.64	4,660.17	0.00	33,523.81	7,076.19	82.57
01-40-00-53-4200	Community Support Services	136,365.00	116,584.52	12,783.76	0.00	129,368.28	6,996.72	94.87
01-40-00-53-4250	Travel & Meeting	3,450.00	257.67	0.00	0.00	257.67	3,192.33	7.47
01-40-00-53-4300	Dues & Subscriptions	8,838.00	8,030.91	55.44	0.00	8,086.35	751.65	91.50
01-40-00-53-4350	Printing	5,900.00	5,828.74	0.00	0.00	5,828.74	71.26	98.79
01-40-00-53-4400	Medical & Screening	5,465.00	2,756.00	80.00	0.00	2,836.00	2,629.00	51.89
01-40-00-53-5300	AdvertisingLegal Notice	0.00	298.00	0.00	0.00	298.00	-298.00	0.00
01-40-00-53-5400	Damage Claims	10,000.00	2,681.45	0.00	0.00	2,681.45	7,318.55	26.81
	Contractual Services	340,030.00	252,285.39	23,357.93	0.00	275,643.32	64,386.68	81.06
01-40-00-54-0100	Office Supplies	10,216.00	4,064.14	66.38	0.00	4,130.52	6,085.48	40.43
01-40-00-54-0150	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-00-54-0200	Gas & Oil	40,898.00	47,054.47	5,358.32	0.00	52,412.79	-11,514.79	128.15
01-40-00-54-0300	Uniforms Sworn Personnel	36,925.00	33,306.25	0.00	0.00	33,306.25	3,618.75	90.20
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	88.50	0.00	0.00	88.50	1,836.50	4.60
01-40-00-54-0400	Prisoner Care	3,650.00	1,934.72	147.74	0.00	2,082.46	1,567.54	57.05
01-40-00-54-0600	Operating Supplies	6,805.00	1,421.08	625.00	0.00	2,046.08	4,758.92	30.07
01-40-00-54-0601	Radios	8,350.00	130.00	0.00	0.00	130.00	8,220.00	1.56
01-40-00-54-0602	Firearms and Range Supplies	19,909.00	8,903.83	0.00	0.00	8,903.83	11,005.17	44.72
01-40-00-54-0603	Evidence Supplies	7,150.00	3,991.03	0.00	0.00	3,991.03	3,158.97	55.82
01-40-00-54-0605	DUI Expenditures	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	21,091.00	2,582.10	0.00	0.00	2,582.10	18,508.90	12.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Materials & Supplies	162,812.00	103,476.12	6,197.44	0.00	109,673.56	53,138.44	67.36
01-40-00-57-5013	Transfer to CERF	305,227.00	228,920.22	25,435.58	0.00	254,355.80	50,871.20	83.33
	Other Financing Uses	305,227.00	228,920.22	25,435.58	0.00	254,355.80	50,871.20	83.33
40	Police Department	7,139,367.00	4,565,774.45	404,205.79	19,222.76	4,950,757.48	2,188,609.52	69.34
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,109,605.00	1,551,749.06	174,884.75	0.00	1,726,633.81	382,971.19	81.85
01-50-00-51-0200	Salaries Regular	90,522.00	67,402.62	7,489.18	0.00	74,891.80	15,630.20	82.73
01-50-00-51-1500	Specialist Pay	146,613.00	127,767.92	12,701.20	0.00	140,469.12	6,143.88	95.81
01-50-00-51-1600	Holiday Pay	90,703.00	45,023.45	0.00	0.00	45,023.45	45,679.55	49.64
01-50-00-51-1700	Overtime	136,000.00	166,836.75	10,017.03	0.00	176,853.78	-40,853.78	130.04
01-50-00-51-1800	Educational Incentives	14,050.00	17,000.00	0.00	0.00	17,000.00	-2,950.00	121.00
01-50-00-51-3000	Part-Time Salaries	35,680.00	26,543.40	2,637.36	0.00	29,180.76	6,499.24	81.78
	Personal Services	2,623,173.00	2,002,323.20	207,729.52	0.00	2,210,052.72	413,120.28	84.25
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	1,125.00	125.00	0.00	1,250.00	250.00	83.33
01-50-00-52-0320	FICA	9,963.00	12,254.26	1,419.56	0.00	13,673.82	-3,710.82	137.25
01-50-00-52-0325	Medicare	36,064.00	27,765.83	2,881.53	0.00	30,647.36	5,416.64	84.98
01-50-00-52-0330	IMRF	11,118.00	7,724.96	681.38	0.00	8,406.34	2,711.66	75.61
01-50-00-52-0375	Fringe Benefits	1,440.00	1,080.00	120.00	0.00	1,200.00	240.00	83.33
01-50-00-52-0400	Health Insurance	278,357.00	213,172.11	27,599.45	3,908.38	236,863.18	41,493.82	85.09
01-50-00-52-0420	Health Insurance - Retirees	27,177.00	19,342.66	8,452.06	6,409.73	21,384.99	5,792.01	78.69
01-50-00-52-0425	Life Insurance	1,458.00	1,024.88	273.18	201.44	1,096.62	361.38	75.21
01-50-00-52-0430	VEBA Contributions	69,284.00	47,183.64	0.00	0.00	47,183.64	22,100.36	68.10
01-50-00-53-0010	Contribution to Fire Pension	1,733,600.00	766,815.49	6,261.26	0.00	773,076.75	960,523.25	44.59
	Benefits	2,169,961.00	1,097,488.83	47,813.42	10,519.55	1,134,782.70	1,035,178.30	52.30
01-50-00-53-0200	Communications	4,000.00	3,224.63	323.74	0.00	3,548.37	451.63	88.71
01-50-00-53-0410	IT Support	12,695.00	0.00	9,044.19	0.00	9,044.19	3,650.81	71.24
01-50-00-53-3100	Maintenance of Equipment	7,300.00	6,817.95	0.00	0.00	6,817.95	482.05	93.40
01-50-00-53-3200	Maintenance of Vehicles	41,500.00	68,655.84	2,210.67	0.00	70,866.51	-29,366.51	170.76
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	1,500.00	264.64	770.00	0.00	1,034.64	465.36	68.98
01-50-00-53-4100	Training	17,300.00	9,744.08	2,755.00	0.00	12,499.08	4,800.92	72.25
01-50-00-53-4200	Community Support Services	16,300.00	11,248.44	86.52	0.00	11,334.96	4,965.04	69.54
01-50-00-53-4250	Travel & Meeting	7,250.00	2,638.30	554.20	0.00	3,192.50	4,057.50	44.03
01-50-00-53-4300	Dues & Subscriptions	3,800.00	1,152.13	2,262.50	0.00	3,414.63	385.37	89.86
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	50,000.00	0.00	159,911.49	73,000.00	86,911.49	-36,911.49	173.82
	Contractual Services	177,145.00	103,746.01	177,918.31	73,000.00	208,664.32	-31,519.32	117.79

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0100	Office Supplies	1,500.00	889.36	169.71	0.00	1,059.07	440.93	70.60
01-50-00-54-0150	Equipment	600.00	51,000.23	0.00	0.00	51,000.23	-50,400.23	8,500.04
01-50-00-54-0200	Gas & Oil	16,157.00	17,269.39	1,246.37	0.00	18,515.76	-2,358.76	114.60
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	14,122.00	373.50	0.00	14,495.50	5,154.50	73.77
01-50-00-54-0600	Operating Supplies	28,300.00	26,436.18	995.69	0.00	27,431.87	868.13	96.93
	Materials & Supplies	66,207.00	109,717.16	2,785.27	0.00	112,502.43	-46,295.43	169.93
01-50-00-57-5013	Transfer to CERF	269,755.00	202,316.22	22,479.58	0.00	224,795.80	44,959.20	83.33
	Other Financing Uses	269,755.00	202,316.22	22,479.58	0.00	224,795.80	44,959.20	83.33
50	Fire Department	5,306,241.00	3,515,591.42	458,726.10	83,519.55	3,890,797.97	1,415,443.03	73.32
60	Public Works							
01-60-01-51-0200	Salaries Regular	512,797.00	393,492.54	46,256.47	0.00	439,749.01	73,047.99	85.75
01-60-01-51-1500	Certification Pay	6,750.00	4,000.00	0.00	0.00	4,000.00	2,750.00	59.26
01-60-01-51-1700	Overtime	50,000.00	19,985.42	8,631.97	0.00	28,617.39	21,382.61	57.23
01-60-01-51-1950	Insurance Refusal Reim	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01-60-01-51-3000	Part-Time Salaries	9,000.00	4,254.00	3,141.00	0.00	7,395.00	1,605.00	82.17
	Personal Services	578,797.00	421,731.96	58,029.44	0.00	479,761.40	99,035.60	82.89
01-60-01-52-0320	FICA	35,188.00	25,357.33	3,573.60	0.00	28,930.93	6,257.07	82.22
01-60-01-52-0325	Medicare	8,319.00	6,044.21	835.81	0.00	6,880.02	1,438.98	82.70
01-60-01-52-0330	IMRF	50,545.00	34,806.08	3,826.65	0.00	38,632.73	11,912.27	76.43
01-60-01-52-0375	Fringe Benefits	3,216.00	2,478.60	378.00	0.00	2,856.60	359.40	88.82
01-60-01-52-0400	Health Insurance	148,633.00	107,112.70	11,202.26	549.00	117,765.96	30,867.04	79.23
01-60-01-52-0420	Health Insurance - Retirees	15,513.00	15,023.54	3,871.17	2,858.54	16,036.17	-523.17	103.37
01-60-01-52-0425	Life Insurance	267.00	169.33	18.47	26.03	161.77	105.23	60.59
01-60-01-52-0430	VEBA Contributions	6,433.00	6,292.06	0.00	0.00	6,292.06	140.94	97.81
	Benefits	268,114.00	197,283.85	23,705.96	3,433.57	217,556.24	50,557.76	81.14
01-60-01-53-0200	Communications	1,990.00	1,944.89	324.12	0.00	2,269.01	-279.01	114.02
01-60-01-53-0380	Consulting Services	39,500.00	3,930.99	0.00	0.00	3,930.99	35,569.01	9.95
01-60-01-53-0410	IT Support	22,161.00	19,408.65	1,856.25	0.00	21,264.90	896.10	95.96
01-60-01-53-1310	Julie Notifications	1,250.00	981.68	0.00	0.00	981.68	268.32	78.53
01-60-01-53-3100	Maintenance of Equipment	3,500.00	2,171.70	548.21	0.00	2,719.91	780.09	77.71
01-60-01-53-3200	Maintenance of Vehicles	30,500.00	22,266.35	286.17	0.00	22,552.52	7,947.48	73.94
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	54,092.60	15,341.79	0.00	69,434.39	5,065.61	93.20
01-60-01-53-3550	Tree Maintenance	104,500.00	36,658.78	45,143.00	0.00	81,801.78	22,698.22	78.28
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,170.00	65,581.29	2,828.12	0.00	68,409.41	5,760.59	92.23
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	52,239.32	0.00	0.00	52,239.32	2,760.68	94.98
01-60-01-53-3620	Maintenance Streets	59,000.00	69,690.33	0.00	0.00	69,690.33	-10,690.33	118.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4100	Training	1,200.00	759.33	50.00	0.00	809.33	390.67	67.44
01-60-01-53-4250	Travel & Meeting	6,460.00	1,260.00	2,700.00	0.00	3,960.00	2,500.00	61.30
01-60-01-53-4300	Dues & Subscriptions	7,120.00	6,721.35	0.00	0.00	6,721.35	398.65	94.40
01-60-01-53-4400	Medical & Screening	1,350.00	2,460.00	363.00	0.00	2,823.00	-1,473.00	209.11
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	3,760.00	651.00	0.00	4,411.00	-2,911.00	294.07
01-60-01-53-5350	Dumping Fees	13,000.00	7,037.63	139.00	0.00	7,176.63	5,823.37	55.20
01-60-01-53-5400	Damage Claims	25,000.00	23,292.20	0.00	0.00	23,292.20	1,707.80	93.17
01-60-01-53-5450	St Light Electricity	29,000.00	19,073.77	3,488.30	0.00	22,562.07	6,437.93	77.80
01-60-05-53-5500	Collection & Disposal	1,176,068.00	772,688.69	97,309.33	0.00	869,998.02	306,069.98	73.98
01-60-05-53-5510	Leaf Disposal	72,000.00	59,194.77	0.00	0.00	59,194.77	12,805.23	82.21
	Contractual Services	1,798,769.00	1,225,214.32	171,028.29	0.00	1,396,242.61	402,526.39	77.62
01-60-01-54-0100	Office Supplies	1,000.00	331.49	21.99	0.00	353.48	646.52	35.35
01-60-01-54-0150	Equipment	0.00	38.14	0.00	0.00	38.14	-38.14	0.00
01-60-01-54-0200	Gas & Oil	13,762.00	18,597.93	1,671.35	0.00	20,269.28	-6,507.28	147.28
01-60-01-54-0310	Uniforms	5,875.00	4,767.08	179.82	0.00	4,946.90	928.10	84.20
01-60-01-54-0500	Vehicle Parts	12,000.00	3,052.86	883.63	0.00	3,936.49	8,063.51	32.80
01-60-01-54-0600	Operating Supplies & Equipment	38,770.00	26,258.76	3,363.28	0.00	29,622.04	9,147.96	76.40
01-60-01-54-0800	Trees	36,000.00	17,970.00	0.00	0.00	17,970.00	18,030.00	49.92
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	107,907.00	71,016.26	6,120.07	0.00	77,136.33	30,770.67	71.48
01-60-01-57-5013	Transfer to CERF	224,862.00	168,646.50	18,738.50	0.00	187,385.00	37,477.00	83.33
	Other Financing Uses	224,862.00	168,646.50	18,738.50	0.00	187,385.00	37,477.00	83.33
60	Public Works	2,978,449.00	2,083,892.89	277,622.26	3,433.57	2,358,081.58	620,367.42	79.17
	Expense	18,527,883.00	12,129,080.77	1,448,069.47	111,256.92	13,465,893.32	5,061,989.68	72.68
01	General Fund	338,777.00	-1,485,403.85	1,612,666.67	1,134,316.37	-1,007,053.55	1,345,830.55	-297.26

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	23,000.00	23,221.00	0.00	4,400.00	27,621.00	-4,621.00	120.09
	Licenses & Permits	23,000.00	23,221.00	0.00	4,400.00	27,621.00	-4,621.00	120.09
02-00-00-43-3100	Water Sales	3,520,686.00	2,700,036.30	7,065.96	244,819.00	2,937,789.34	582,896.66	83.44
02-00-00-43-3150	Sewer Sales	2,229,926.00	1,668,359.45	4,326.32	152,361.43	1,816,394.56	413,531.44	81.46
02-00-00-43-3160	Water Penalties	28,969.00	19,316.65	820.35	2,368.50	20,864.80	8,104.20	72.02
02-00-00-43-3515	NSF Fees	200.00	500.00	50.00	50.00	500.00	-300.00	250.00
	Charges for Services	5,779,781.00	4,388,212.40	12,262.63	399,598.93	4,775,548.70	1,004,232.30	82.63
02-00-00-45-5100	Interest	1,253.00	31,176.02	0.00	6,328.96	37,504.98	-36,251.98	2,993.21
02-00-00-45-5200	Net Change in Fair Value	0.00	-2,896.36	361.55	0.00	-3,257.91	3,257.91	0.00
	Interest	1,253.00	28,279.66	361.55	6,328.96	34,247.07	-32,994.07	2,733.21
02-00-00-46-6410	Miscellaneous	5,000.00	800.00	0.00	100.00	900.00	4,100.00	18.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	9,147.00	0.00	1,406.00	10,553.00	-553.00	105.53
	Miscellaneous	17,000.00	9,947.00	0.00	1,506.00	11,453.00	5,547.00	67.37
00		5,821,034.00	4,449,660.06	12,624.18	411,833.89	4,848,869.77	972,164.23	83.30
	Revenue	5,821,034.00	4,449,660.06	12,624.18	411,833.89	4,848,869.77	972,164.23	83.30
60	Public Works							
02-60-06-51-0200	Salaries Regular	874,052.00	612,666.12	63,600.73	0.00	676,266.85	197,785.15	77.37
02-60-06-51-1500	Specialists Pay	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
02-60-06-51-1700	Overtime	12,000.00	3,687.38	883.81	853.00	3,718.19	8,281.81	30.98
02-60-06-51-1950	Insurance Refusal	389.00	137.50	25.00	0.00	162.50	226.50	41.77
	Reimb							
02-60-06-51-3000	Part-Time Salaries	9,000.00	672.00	0.00	0.00	672.00	8,328.00	7.47
	Personal Services	895,441.00	618,563.00	64,509.54	853.00	682,219.54	213,221.46	76.19
02-60-06-52-0320	FICA	54,239.00	36,233.97	3,711.43	0.00	39,945.40	14,293.60	73.65
02-60-06-52-0325	Medicare	13,048.00	8,811.42	867.95	0.00	9,679.37	3,368.63	74.18
02-60-06-52-0330	IMRF	78,552.00	51,826.42	4,645.26	0.00	56,471.68	22,080.32	71.89
02-60-06-52-0375	Fringe Benefits	6,180.00	3,089.06	347.00	0.00	3,436.06	2,743.94	55.60
02-60-06-52-0400	Health Insurance	183,597.00	136,062.18	14,667.90	1,074.67	149,655.41	33,941.59	81.51
02-60-06-52-0420	Health Insurance - Retirees	3,269.00	4,567.05	663.00	255.33	4,974.72	-1,705.72	152.18
02-60-06-52-0425	Life Insurance	478.00	327.00	209.39	164.83	371.56	106.44	77.73
02-60-06-52-0430	VEBA Contributions	16,202.00	15,294.56	0.00	0.00	15,294.56	907.44	94.40
	Benefits	355,565.00	256,211.66	25,111.93	1,494.83	279,828.76	75,736.24	78.70

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	22,165.42	2,308.17	0.00	24,473.59	13,530.41	64.40
02-60-06-53-0200	Communications	8,160.00	3,495.56	152.06	0.00	3,647.62	4,512.38	44.70
02-60-06-53-0300	Auditing	9,900.00	5,612.79	4,186.05	0.00	9,798.84	101.16	98.98
02-60-06-53-0380	Consulting Services	249,209.00	88,425.07	2,125.07	0.00	90,550.14	158,658.86	36.34
02-60-06-53-0410	IT Support	111,773.00	71,102.37	4,852.40	0.00	75,954.77	35,818.23	67.95
02-60-06-53-1300	Inspections	1,200.00	1,339.35	0.00	0.00	1,339.35	-139.35	111.61
02-60-06-53-1310	JULIE Participation	2,345.00	981.68	0.00	0.00	981.68	1,363.32	41.86
02-60-06-53-2100	Bank Fees	42,500.00	34,321.56	3,505.48	0.00	37,827.04	4,672.96	89.00
02-60-06-53-2200	Liability Insurance	41,978.00	32,009.43	4,478.39	0.00	36,487.82	5,490.18	86.92
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	42,240.40	379.48	0.00	42,619.88	80,880.12	34.51
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	9,586.50	0.00	9,586.50	413.50	95.87
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	11,569.86	59.50	0.00	11,629.36	-3,629.36	145.37
02-60-06-53-3300	Maint of Office Equipment	1,000.00	611.30	168.61	0.00	779.91	220.09	77.99
02-60-06-53-3600	Maintenance of Buildings	14,750.00	5,727.79	1,435.72	210.00	6,953.51	7,796.49	47.14
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	50,702.75	4,000.00	0.00	54,702.75	4,297.25	92.72
02-60-06-53-3631	Lead Service Line Program	50,000.00	110,000.00	7,500.00	0.00	117,500.00	-67,500.00	235.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	6,150.64	0.00	0.00	6,150.64	43,849.36	12.30
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,740.00	1,466.91	0.00	0.00	1,466.91	2,273.09	39.22
02-60-06-53-4300	Dues & Subscriptions	1,490.00	1,077.00	0.00	0.00	1,077.00	413.00	72.28
02-60-06-53-4350	Printing	3,205.00	1,361.38	121.40	0.00	1,482.78	1,722.22	46.26
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	1,108.80	0.00	0.00	1,108.80	2,481.20	30.89
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	161.00	0.00	161.00	339.00	32.20
02-60-06-53-5350	Dumping Fees	20,000.00	13,952.14	194.00	0.00	14,146.14	5,853.86	70.73
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	884,194.00	505,422.20	45,213.83	210.00	550,426.03	333,767.97	62.25
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	17,509.00	12,908.97	1,133.52	0.00	14,042.49	3,466.51	80.20
02-60-06-54-0310	Uniforms	1,525.00	1,438.25	0.00	0.00	1,438.25	86.75	94.31
02-60-06-54-0500	Vehicle Parts	10,000.00	4,153.35	539.42	0.00	4,692.77	5,307.23	46.93
02-60-06-54-0600	Operating Supplies	222,994.00	24,959.56	431.45	0.00	25,391.01	197,602.99	11.39
02-60-06-54-1300	Postage	7,978.00	4,736.00	1,282.43	0.00	6,018.43	1,959.57	75.44
02-60-06-54-2200	Water from Chicago	1,894,725.00	1,208,671.91	127,800.49	0.00	1,336,472.40	558,252.60	70.54
	Materials & Supplies	2,155,231.00	1,256,868.04	131,187.31	0.00	1,388,055.35	767,175.65	64.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	225,000.00	156,075.50	0.00	0.00	156,075.50	68,924.50	69.37
02-60-06-55-1300	Water System Improvements	333,000.00	49,240.80	0.00	0.00	49,240.80	283,759.20	14.79
02-60-06-55-9100	Street Improvements	70,000.00	20,000.00	0.00	0.00	20,000.00	50,000.00	28.57
	Capital Outlay	628,000.00	225,316.30	0.00	0.00	225,316.30	402,683.70	35.88
02-60-06-55-0010	Depreciation Expense	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
	Depreciation	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
02-60-06-56-0104	IEPA Loan Principal	677,949.00	677,949.77	0.00	0.00	677,949.77	-0.77	100.00
02-60-06-56-0105	IEPA Loan Interest	239,196.00	239,196.03	0.00	0.00	239,196.03	-0.03	100.00
	Debt Service	917,145.00	917,145.80	0.00	0.00	917,145.80	-0.80	100.00
02-60-06-57-5013	Transfer to CERF	111,467.00	83,600.28	9,288.92	0.00	92,889.20	18,577.80	83.33
	Other Financing Uses	<u>111,467.00</u>	<u>83,600.28</u>	<u>9,288.92</u>	<u>0.00</u>	<u>92,889.20</u>	<u>18,577.80</u>	<u>83.33</u>
60	Public Works	<u>6,327,799.00</u>	<u>3,863,127.28</u>	<u>275,311.53</u>	<u>2,557.83</u>	<u>4,135,880.98</u>	<u>2,191,918.02</u>	<u>65.36</u>
	Expense	<u>6,327,799.00</u>	<u>3,863,127.28</u>	<u>275,311.53</u>	<u>2,557.83</u>	<u>4,135,880.98</u>	<u>2,191,918.02</u>	<u>65.36</u>
02	Water & Sewer Fund	506,765.00	-586,532.78	287,935.71	414,391.72	-712,988.79	1,219,753.79	-140.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	874.00	17,717.93	0.00	3,099.11	20,817.04	-19,943.04	2,381.81
03-00-00-45-5200	Net Change in Fair Value	0.00	-3,895.93	280.10	0.00	-4,176.03	4,176.03	0.00
	Interest	874.00	13,822.00	280.10	3,099.11	16,641.01	-15,767.01	1,904.01
03-00-00-47-7100	State Allotment	278,865.00	204,392.83	0.00	19,549.80	223,942.63	54,922.37	80.31
03-00-00-47-7200	State Renewal Allotment	197,431.00	151,717.51	0.00	17,112.70	168,830.21	28,600.79	85.51
03-00-00-47-7250	State Rebuild Bond Fund Disb	122,713.00	122,713.13	0.00	0.00	122,713.13	-0.13	100.00
	Intergovernmental	599,009.00	478,823.47	0.00	36,662.50	515,485.97	83,523.03	86.06
00		599,883.00	492,645.47	280.10	39,761.61	532,126.98	67,756.02	88.71
	Revenue	599,883.00	492,645.47	280.10	39,761.61	532,126.98	67,756.02	88.71
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	135,285.07	0.00	0.00	135,285.07	4,714.93	96.63
	Contractual Services	140,060.00	135,285.07	0.00	0.00	135,285.07	4,774.93	96.59
03-00-00-54-2100	Snow & Ice Control	54,766.00	3,933.27	3,130.34	0.00	7,063.61	47,702.39	12.90
	Materials & Supplies	54,766.00	3,933.27	3,130.34	0.00	7,063.61	47,702.39	12.90
03-00-00-55-9100	Street Improvement	350,000.00	95,070.76	0.00	0.00	95,070.76	254,929.24	27.16
	Capital Outlay	350,000.00	95,070.76	0.00	0.00	95,070.76	254,929.24	27.16
00		544,826.00	234,289.10	3,130.34	0.00	237,419.44	307,406.56	43.58
	Expense	544,826.00	234,289.10	3,130.34	0.00	237,419.44	307,406.56	43.58
03	Motor Fuel Tax Fund	-55,057.00	-258,356.37	3,410.44	39,761.61	-294,707.54	239,650.54	535.28

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	123,722.00	134,545.52	0.00	1,045.37	135,590.89	-11,868.89	109.59
05-00-00-41-1021	Property Taxes Current	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Property Taxes	263,675.00	134,545.52	0.00	1,045.37	135,590.89	128,084.11	51.42
05-00-00-45-5100	Interest	155.00	3,852.43	0.00	367.83	4,220.26	-4,065.26	2,722.75
	Interest	<u>155.00</u>	<u>3,852.43</u>	<u>0.00</u>	<u>367.83</u>	<u>4,220.26</u>	<u>-4,065.26</u>	<u>2,722.75</u>
00		<u>263,830.00</u>	<u>138,397.95</u>	<u>0.00</u>	<u>1,413.20</u>	<u>139,811.15</u>	<u>124,018.85</u>	<u>52.99</u>
	Revenue	263,830.00	138,397.95	0.00	1,413.20	139,811.15	124,018.85	52.99
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
	Debt Service	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
05-00-00-56-0038	2022 GO Bond Interest	3,434.00	3,483.33	0.00	0.00	3,483.33	-49.33	101.44
	Interest on Debt	<u>3,434.00</u>	<u>3,483.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,483.33</u>	<u>-49.33</u>	<u>101.44</u>
00		<u>278,934.00</u>	<u>278,483.33</u>	<u>0.00</u>	<u>0.00</u>	<u>278,483.33</u>	<u>450.67</u>	<u>99.84</u>
	Expense	<u>278,934.00</u>	<u>278,483.33</u>	<u>0.00</u>	<u>0.00</u>	<u>278,483.33</u>	<u>450.67</u>	<u>99.84</u>
05	Debt Service Fund	15,104.00	140,085.38	0.00	1,413.20	138,672.18	-123,568.18	918.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	560,000.00	231,493.41	0.00	0.00	231,493.41	328,506.59	41.34
09-00-00-45-5200	Net Change in Fair Value	2,023,653.00	-584,441.01	0.00	0.00	-584,441.01	2,608,094.01	-28.88
	Interest	2,583,653.00	-352,947.60	0.00	0.00	-352,947.60	2,936,600.60	-13.66
09-00-00-41-1100	Employer Contribution	1,959,903.00	912,620.37	0.00	7,096.91	919,717.28	1,040,185.72	46.93
09-00-00-46-7350	Employee Contribution	310,063.00	222,397.83	0.00	24,022.24	246,420.07	63,642.93	79.47
	Grants & Contributions	2,269,966.00	1,135,018.20	0.00	31,119.15	1,166,137.35	1,103,828.65	51.37
00		4,853,619.00	782,070.60	0.00	31,119.15	813,189.75	4,040,429.25	16.75
	Revenue	4,853,619.00	782,070.60	0.00	31,119.15	813,189.75	4,040,429.25	16.75
00								
09-00-00-52-6100	Pensions	2,813,266.00	1,749,526.02	0.00	0.00	1,749,526.02	1,063,739.98	62.19
09-00-00-52-6150	Pension Refund	50,000.00	554.07	0.00	0.00	554.07	49,445.93	1.11
	Benefits	2,863,266.00	1,750,080.09	0.00	0.00	1,750,080.09	1,113,185.91	61.12
09-00-00-53-0300	Audit Services	2,310.00	2,205.00	0.00	0.00	2,205.00	105.00	95.45
09-00-00-53-0350	Actuarial Services	4,205.00	0.00	0.00	0.00	0.00	4,205.00	0.00
09-00-00-53-0360	Payroll Services	30,550.00	10,840.00	0.00	0.00	10,840.00	19,710.00	35.48
09-00-00-53-0380	Consulting Services	0.00	29,208.68	0.00	0.00	29,208.68	-29,208.68	0.00
09-00-00-53-0420	Legal Services	18,000.00	3,087.50	0.00	0.00	3,087.50	14,912.50	17.15
09-00-00-53-2100	Bank Fees	100.00	2,370.32	0.00	0.00	2,370.32	-2,270.32	2,370.32
09-00-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,377.00	17,583.19	0.00	0.00	17,583.19	-3,206.19	122.30
	Contractual Services	74,137.00	66,089.69	0.00	0.00	66,089.69	8,047.31	89.15
00		2,937,403.00	1,816,169.78	0.00	0.00	1,816,169.78	1,121,233.22	61.83
	Expense	2,937,403.00	1,816,169.78	0.00	0.00	1,816,169.78	1,121,233.22	61.83
09	Police Pension Fund	-1,916,216.00	1,034,099.18	0.00	31,119.15	1,002,980.03	-2,919,196.03	-52.34

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	253,565.00	99,351.53	0.00	0.00	99,351.53	154,213.47	39.18
10-00-00-45-5200	Net Change in Fair Value	1,222,440.00	-926,391.61	0.00	0.00	-926,391.61	2,148,831.61	-75.78
	Interest	1,476,005.00	-827,040.08	0.00	0.00	-827,040.08	2,303,045.08	-56.03
10-00-00-41-1100	Employer Contribution	1,733,600.00	766,815.49	0.00	6,261.26	773,076.75	960,523.25	44.59
10-00-00-46-7350	Employee Contribution	217,664.00	182,109.01	0.00	16,854.10	198,963.11	18,700.89	91.41
	Grants & Contributions	1,951,264.00	948,924.50	0.00	23,115.36	972,039.86	979,224.14	49.82
00		3,427,269.00	121,884.42	0.00	23,115.36	144,999.78	3,282,269.22	4.23
	Revenue	3,427,269.00	121,884.42	0.00	23,115.36	144,999.78	3,282,269.22	4.23
00								
10-00-00-52-6100	Pensions Benefits	2,239,929.00	1,446,873.17	0.00	0.00	1,446,873.17	793,055.83	64.59
		2,239,929.00	1,446,873.17	0.00	0.00	1,446,873.17	793,055.83	64.59
10-00-00-53-0300	Audit Services	2,310.00	2,205.00	0.00	0.00	2,205.00	105.00	95.45
10-00-00-53-0350	Actuarial Services	3,815.00	2,770.00	0.00	0.00	2,770.00	1,045.00	72.61
10-00-00-53-0360	Payroll Services	15,595.00	11,885.00	0.00	0.00	11,885.00	3,710.00	76.21
10-00-00-53-0380	Consulting Services	0.00	8,118.26	0.00	0.00	8,118.26	-8,118.26	0.00
10-00-00-53-0420	Legal Services	6,000.00	3,087.50	0.00	0.00	3,087.50	2,912.50	51.46
10-00-00-53-2100	Bank Fees	2,200.00	129.25	0.00	0.00	129.25	2,070.75	5.88
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	200.00	0.00	0.00	200.00	300.00	40.00
10-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	18,210.00	12,220.91	0.00	0.00	12,220.91	5,989.09	67.11
	Contractual Services	50,975.00	41,410.92	0.00	0.00	41,410.92	9,564.08	81.24
00		2,290,904.00	1,488,284.09	0.00	0.00	1,488,284.09	802,619.91	64.96
	Expense	2,290,904.00	1,488,284.09	0.00	0.00	1,488,284.09	802,619.91	64.96
10	Fire Pension Fund	-1,136,365.00	1,366,399.67	0.00	23,115.36	1,343,284.31	-2,479,649.31	-118.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	25,605.00	26,465.80	0.00	5,685.44	32,151.24	-6,546.24	125.57
13-00-00-45-5200	Net Change in Fair Value	0.00	-47,437.65	13,225.96	0.00	-60,663.61	60,663.61	0.00
	Interest	25,605.00	-20,971.85	13,225.96	5,685.44	-28,512.37	54,117.37	-111.35
13-00-00-47-7001	From General Fund	801,778.00	601,333.47	0.00	66,814.83	668,148.30	133,629.70	83.33
13-00-00-47-7002	Transfer from Water and Sewer	111,467.00	83,600.28	0.00	9,288.92	92,889.20	18,577.80	83.33
13-00-00-48-8000	Sale of Property	25,000.00	8,074.25	0.00	0.00	8,074.25	16,925.75	32.30
	Other Financing Sources	938,245.00	693,008.00	0.00	76,103.75	769,111.75	169,133.25	81.97
00		963,850.00	672,036.15	13,225.96	81,789.19	740,599.38	223,250.62	76.84
	Revenue	963,850.00	672,036.15	13,225.96	81,789.19	740,599.38	223,250.62	76.84
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	0.00	0.00	0.00	0.00	33,477.00	0.00
13-00-00-55-8700	Police Vehicles	103,176.00	46,833.00	35,985.00	0.00	82,818.00	20,358.00	80.27
13-00-00-55-8720	Police Equipment	40,411.00	0.00	0.00	0.00	0.00	40,411.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	263,500.00	0.00	0.00	0.00	0.00	263,500.00	0.00
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	241,200.00	0.00	0.00	0.00	0.00	241,200.00	0.00
	Capital Outlay	726,764.00	46,833.00	35,985.00	0.00	82,818.00	643,946.00	11.40
00		726,864.00	46,833.00	35,985.00	0.00	82,818.00	644,046.00	11.39
	Expense	726,864.00	46,833.00	35,985.00	0.00	82,818.00	644,046.00	11.39
13	Capital Equip Replacement Fund	-236,986.00	-625,203.15	49,210.96	81,789.19	-657,781.38	420,795.38	277.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	3,500.00	3,500.50	0.00	0.00	3,500.50	-0.50	100.01
14-00-00-43-3220	Parking Lot Permit Fees	31,749.00	14,496.60	0.00	0.00	14,496.60	17,252.40	45.66
	Charges for Services	35,249.00	17,997.10	0.00	0.00	17,997.10	17,251.90	51.06
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	102,004.60	258.30	23,256.85	125,003.15	724,996.85	14.71
	Fines & Forfeits	850,000.00	102,004.60	258.30	23,256.85	125,003.15	724,996.85	14.71
14-00-00-45-5100	Interest	18.00	45,264.52	0.00	3,712.13	48,976.65	-48,958.65	272,092.50
14-00-00-45-5200	Net Change in Fair Value	0.00	-9,740.26	470.26	0.00	-10,210.52	10,210.52	0.00
	Interest	18.00	35,524.26	470.26	3,712.13	38,766.13	-38,748.13	215,367.39
14-00-00-47-7018	Transfer From Infrast Imp BF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing Sources	<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
00		<u>1,141,857.00</u>	<u>155,525.96</u>	<u>728.56</u>	<u>26,968.98</u>	<u>181,766.38</u>	<u>960,090.62</u>	<u>15.92</u>
	Revenue	1,141,857.00	155,525.96	728.56	26,968.98	181,766.38	960,090.62	15.92
00								
14-00-00-53-0370	Professional Services	0.00	31,466.00	7,746.00	0.00	39,212.00	-39,212.00	0.00
14-00-00-53-0380	Consulting Services	25,000.00	0.00	9,139.50	0.00	9,139.50	15,860.50	36.56
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	37,000.00	43,466.00	16,885.50	0.00	60,351.50	-23,351.50	163.11
14-00-00-55-0500	Building Improvements	78,000.00	1,500.00	0.00	0.00	1,500.00	76,500.00	1.92
14-00-00-55-1205	Streetscape Improvements	46,000.00	1,217.45	0.00	0.00	1,217.45	44,782.55	2.65
14-00-00-55-1210	Parking Lot Improvements	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
14-00-00-55-1250	Alley Improvements	2,522,582.00	1,894,946.68	0.00	0.00	1,894,946.68	627,635.32	75.12
14-00-00-55-8620	Information Technology Equipme	491,864.00	62,134.41	1,131.25	0.00	63,265.66	428,598.34	12.86
	Capital Outlay	<u>3,288,446.00</u>	<u>1,959,798.54</u>	<u>1,131.25</u>	<u>0.00</u>	<u>1,960,929.79</u>	<u>1,327,516.21</u>	<u>59.63</u>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
00		<u>3,325,446.00</u>	<u>2,003,264.54</u>	<u>18,016.75</u>	<u>0.00</u>	<u>2,021,281.29</u>	<u>1,304,164.71</u>	<u>60.78</u>
	Expense	<u>3,325,446.00</u>	<u>2,003,264.54</u>	<u>18,016.75</u>	<u>0.00</u>	<u>2,021,281.29</u>	<u>1,304,164.71</u>	<u>60.78</u>
14	Capital Improvement Fund	2,183,589.00	1,847,738.58	18,745.31	26,968.98	1,839,514.91	344,074.09	84.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	332,503.00	227,068.93	0.00	0.00	227,068.93	105,434.07	68.29
31-00-00-41-1021	Property Taxes-Current Year	339,153.00	0.00	0.00	0.00	0.00	339,153.00	0.00
	Property Taxes	671,656.00	227,068.93	0.00	0.00	227,068.93	444,587.07	33.81
31-00-00-45-5100	Interest	608.00	22,296.75	0.00	4,610.00	26,906.75	-26,298.75	4,425.45
	Interest	608.00	22,296.75	0.00	4,610.00	26,906.75	-26,298.75	4,425.45
00		672,264.00	249,365.68	0.00	4,610.00	253,975.68	418,288.32	37.78
	Revenue	672,264.00	249,365.68	0.00	4,610.00	253,975.68	418,288.32	37.78
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	1,236.36	0.00	0.00	1,236.36	-1,236.36	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	500.00	0.00	500.00	500.00	50.00
31-00-00-53-0380	Consulting Services	11,000.00	32,864.24	7,212.68	0.00	40,076.92	-29,076.92	364.34
31-00-00-53-0425	Village Attorney	10,000.00	7,410.05	0.00	0.00	7,410.05	2,589.95	74.10
31-00-00-53-3600	Maintenance of Buildings	750.00	0.00	0.00	0.00	0.00	750.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	Contractual Services	22,750.00	41,835.65	7,712.68	0.00	49,548.33	-26,798.33	217.79
31-00-00-55-4300	Other Improvements	645,000.00	1,770.00	15,225.00	0.00	16,995.00	628,005.00	2.63
	Capital Outlay	645,000.00	1,770.00	15,225.00	0.00	16,995.00	628,005.00	2.63
31-00-00-56-0081	Interest on Interfund Loan	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
	Debt Service	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
00		724,284.00	43,605.65	22,937.68	0.00	66,543.33	657,740.67	9.19
	Expense	724,284.00	43,605.65	22,937.68	0.00	66,543.33	657,740.67	9.19
31	TIF-Madison Street	52,020.00	-205,760.03	22,937.68	4,610.00	-187,432.35	239,452.35	-360.31

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	179,046.00	28,520.30	0.00	357.48	28,877.78	150,168.22	16.13
32-00-00-41-1021	Property Taxes-Current Year	182,627.00	0.00	0.00	0.00	0.00	182,627.00	0.00
	Property Taxes	361,673.00	28,520.30	0.00	357.48	28,877.78	332,795.22	7.98
32-00-00-45-5100	Interest	345.00	11,340.37	0.00	2,088.56	13,428.93	-13,083.93	3,892.44
	Interest	345.00	11,340.37	0.00	2,088.56	13,428.93	-13,083.93	3,892.44
00		362,018.00	39,860.67	0.00	2,446.04	42,306.71	319,711.29	11.69
	Revenue	362,018.00	39,860.67	0.00	2,446.04	42,306.71	319,711.29	11.69
00								
32-00-00-53-0300	Audit Services	1,000.00	0.00	500.00	0.00	500.00	500.00	50.00
32-00-00-53-0380	Consulting Services	71,000.00	4,369.24	6,200.18	0.00	10,569.42	60,430.58	14.89
32-00-00-53-0425	Village Attorney	10,000.00	1,158.00	0.00	0.00	1,158.00	8,842.00	11.58
32-00-00-53-5300	AdvertisingLegal	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	Contractual Services	82,000.00	5,852.24	6,700.18	0.00	12,552.42	69,447.58	15.31
32-00-00-55-4300	Other Improvements	278,000.00	5,268.45	0.00	0.00	5,268.45	272,731.55	1.90
	Capital Outlay	278,000.00	5,268.45	0.00	0.00	5,268.45	272,731.55	1.90
00		360,000.00	11,120.69	6,700.18	0.00	17,820.87	342,179.13	4.95
	Expense	360,000.00	11,120.69	6,700.18	0.00	17,820.87	342,179.13	4.95
32	Tif - North Avenue	-2,018.00	-28,739.98	6,700.18	2,446.04	-24,485.84	22,467.84	1,213.37

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	93.00	9,146.64	0.00	1,150.44	10,297.08	-10,204.08	11,072.13
	Interest	<u>93.00</u>	<u>9,146.64</u>	<u>0.00</u>	<u>1,150.44</u>	<u>10,297.08</u>	<u>-10,204.08</u>	<u>11,072.13</u>
00		<u>93.00</u>	<u>9,146.64</u>	<u>0.00</u>	<u>1,150.44</u>	<u>10,297.08</u>	<u>-10,204.08</u>	<u>11,072.13</u>
	Revenue	93.00	9,146.64	0.00	1,150.44	10,297.08	-10,204.08	11,072.13
00								
35-00-00-55-9100	Street Improvements	0.00	252,072.95	0.00	0.00	252,072.95	-252,072.95	0.00
	Capital Outlay	0.00	252,072.95	0.00	0.00	252,072.95	-252,072.95	0.00
35-00-00-57-5014	Transfer To CIF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing	<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
	Uses							
00		<u>256,590.00</u>	<u>252,072.95</u>	<u>0.00</u>	<u>0.00</u>	<u>252,072.95</u>	<u>4,517.05</u>	<u>98.24</u>
	Expense	<u>256,590.00</u>	<u>252,072.95</u>	<u>0.00</u>	<u>0.00</u>	<u>252,072.95</u>	<u>4,517.05</u>	<u>98.24</u>
35	Infrastructure Imp	256,497.00	242,926.31	0.00	1,150.44	241,775.87	14,721.13	94.26
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2023
Through 02/28/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-10	Beal Bank USA	02.250%	6/22/2022	6/21/2023	\$244,000.00	\$244,000.00	\$242,121.20
01	2022-14	Customers Bank Phoenix	03.700%	9/23/2022	6/23/2023	\$243,000.00	\$243,000.00	\$242,195.67
01	2022-13	First National Bank	03.051%	7/20/2022	7/20/2023	\$242,400.00	\$242,400.00	\$242,400.00
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$297,501.46
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$241,076.82
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$241,242.36
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$238,766.96
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	\$241,782.04
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$233,504.73
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$231,759.24
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$228,432.50
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$226,230.00
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$445,703.00
								\$3,601,515.98
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$245,302.10
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$241,894.54
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$246,447.75
								\$733,644.39

Village of River Forest Investments

Fiscal Year 2023
Through 02/28/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$238,430.58
								\$238,430.58
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$245,009.78
13	2022-15	Valley National Bank	03.900%	9/23/2022	10/3/2023	\$245,000.00	\$245,000.00	\$243,522.65
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$240,690.87
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$240,502.88
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$238,213.32
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$239,259.02
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$236,475.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$479,095.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$231,567.51
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$231,463.43
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$279,564.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$226,230.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$88,750.00
								\$3,466,143.46
14	2022-11	FHLB	02.080%	6/16/2022	3/16/2023	\$400,000.00	\$400,000.00	\$399,536.00
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$234,974.28

Village of River Forest Investments

Fiscal Year 2023
Through 02/28/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$634,510.28
								\$8,674,244.69



MEMORANDUM

Date: March 13th, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Interim Village Administrator

Subject: Administration Report

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

Wednesday, March 14th	7:00 PM	Sustainability Commission Meeting
Monday, March 15th	7:00 PM	Traffic and Safety Commission Meeting
Wednesday, March 21 st	7:00 PM	Diversity, Equity and Inclusion Advisory Group Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Andy Frain Services Inc	\$12,732.27	January Crossing Guard
SAFEbuilt LLC	\$15,129.40	Plan Review & Health Inspections
Nova Collective, LLC	\$16,500.00	DEI Consultant
Fifth Third Bank	\$10,016.11	Various Supplies & Services
MOE Funds	\$13,698.00	Public Works Employee Health Insurance
Sikich, LLP	\$15,100.00	FY 2022 Audit
State Treasurer	\$14,323.76	State Income Tax

Thank you.



MEMORANDUM

TO: Matt Walsh
Interim Village Administrator

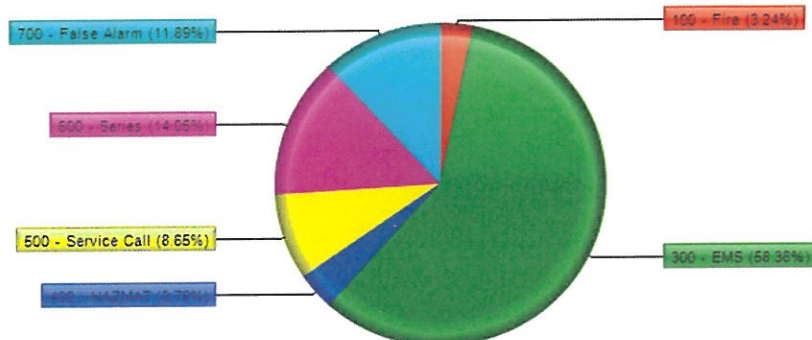
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: March 8, 2023

SUBJECT: Monthly Report – February 2023

The Fire Department responded to 185 calls during the month of February. This is above our average number of calls in comparison to February 2022 where we had 159 calls. Emergency Medical Service calls represent 58.38% of our response activity for the month of February.

Incident Type Group	February 2023
100 - Fire	6
300 - EMS	108
400 - Hazardous Conditions	7
500 - Service Call	16
600 - Good Intent	26
700 - False Alarms	22
Monthly Total	185



Chief Gaertner Report

- Attended monthly RFFD Officers meeting.
- Attended the Metropolitan Fire Chiefs Association General Meeting.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the monthly MABAS Division 11 Fire Chiefs Meeting.
- Attended the monthly Metro Chiefs Executive Board Meeting.
- Attended the West Central Municipal Conference Annual Breakfast.
- Spoke with FM Wiley at OPRF Health Class on Fire Service Careers.
- Attended a Communications Focus Group Meeting at OPRF.
- Attended a Fire Chiefs Workshop on Firefighter Line of Duty Death Federal Benefits.
- Assisted with our Office of the State Fire Marshal Training Records Audit.
- Completed our Medicare revalidation Process.
- Attended a Webinar on Firefighter Mental Health.

FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley

February is a month that I have dedicated to inspecting all the buildings at the two campuses of Dominican University and Fenwick Priory. As you may know, I inspect several occupancies twice a year. I inspect all the university buildings in the first half of the year and then certain Target Hazard occupancies get a second inspection in the second half of the year. At the Universities, I inspect all the dorm buildings twice. Dominican has 13 buildings that I inspected and now Fenwick owns the 3 buildings at the Priory Campus, I will continue to do them in February. The Shifts completed 36 Company Inspections, which is above the seven average for any given month. With the increase in inspections comes an increase in violations brought to building owners' attention.

Now that I am concentrating on Plan Reviews, I was able to cut my review turn-around this year to 2.3 business days for February. My YTD is a respectable 3.5 business days. I'm very happy with those numbers and hope that they will stay relatively close throughout the year. I will continue to chip away at these numbers as the year progresses.

I had the chance this month to return to the River Forest Library again this year to talk to staff for their annual safety training. Much of the staff was the same as last year but there were several new staff members who haven't heard my safety talk. I also toured the building with them asking safety questions along the way.

Chief Gaertner and I attended a Career Day at OPRF High School. I must admit, we made a good tag team, and I was given a huge compliment from one of the students when she told me

that we were the most interesting talk of quite a number of presenters. Maybe we should take our talk on the road!! LOL!!

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
February 2023

MONTHLY ACTIVITIES	MONTHLY TOTALS		YTD-YEAR TO DATE	
	Feb-22	Feb-23	2022	2023
**FPB Inspections	15	16	27	28
**Company Inspections	28	36	44	43
FPB Re-Inspections	3	4	3	5
Company Re-Inspections	13	5	39	18
Special Inquiry - B/L Site Inspections	1	0	2	0
Construction Inspections (Rough/Finals)	0	4	3	4
Inspections with Building Department	2	0	2	0
Inspections with/for State Fire Marshal	0	0	1	0
Permit Inspections (tent, hot work, UST)	0	0	0	0
TOTAL INSPECTIONS	62	65	121	98
School/Business Emergency Plans/Drills	0	2	0	2
Violation Notices Issued	23	22	40	32
Violations Noted	39	72	80	95
Violations Corrected	15	13	35	28
Permits Issued	0	0	0	0
**Complaints Received & Investigated	0	0	0	0
Meetings/Consultations	13	7	22	16
Training Activities	1	1	1	2
Fire Suppression/Alarm System Tests/Finals	0	3	0	5
Fire Suppression Hydro's	0	1	0	2
**Plan Reviews and Revisions	8	3	16	6
**Average turn around (Business Days)	7.25 days	2.3 days	11.25 Days	3.5 days
Public Education Programs	0	4	2	8
Public Education Program Contacts	0	66	18	132
Misc Fire Prev Activities (See Narrative)	6	6	6	14

** Performance Measures for the Chief

Kevin Wiley Fire Marshal

Individual Shift Reports

Gold Shift Report Lt. Howe

Activities: During the month of February Gold Shift responded to 59 calls for service. 21 of the calls were fire related, 35 involved emergency medical services and there were 3 service calls.

Incidents/Events of Note: On February 22, gold shift responded to 7525 Lake for a pedestrian struck by car. Ambulance 215 provided care and transported patient to oak Park hospital in stable condition.

Training: Gold shift conducted 110 hours of training this month, for an average of 18.3 hours per firefighter. Our monthly fire training included global harmonization, bloodborne pathogens, Lock Out -Tag Out and Loyola EMS Continuing Education.

Inspections: 8 In-Company fire inspections were completed in February.

Black Shift Report: Lt. Bochenek

Activities: Black Shift had a total of 66 calls. 23 were fire related, 40 were EMS calls, 3 service calls.

Incidents/Events of Note: The ambulance responded to multiple fires in Oak Park. The Lucas Device was used on a full arrest and allowed uninterrupted compressions to occur while carrying the patient down from the 4th floor of the structure.

Shift Training: Black shift conducted 77 hours of fire related training this month and 67 hours of EMS training for a total of 144 hours of training. Some of the fire training can be considered cross training between fire and EMS, but for categorization purposes it was placed under fire training. That is an average of 24 hours per Lieutenant and firefighter/paramedics.

Inspections: 22 In-company inspections were completed.

Red Shift Report: Lt. Smith

Activities: For the month of February, Red Shift responded to a total of 66 calls. 22 of the calls were fire related. There were 36 EMS calls and 8 service calls.

Incidents/Events of Note: On February 7th, Ambulance 215 responded to 451 Greenfield, Oak Park for the structure fire. Ambulance 215 was medical control throughout the incident.

On February 12th, Ambulance 215 responded to 711 Des Plaines, Forest Park for the unresponsive person. The patient was found in cardiac arrest. Ambulance 215 provided ALS care and transported the patient to the hospital with a pulse. On February 24th, Engine 213 and Ambulance 215 responded to 8237 Lake Street for the car into the building. Ambulance 215

attended to the driver of the vehicle while Engine 213 secured the car and investigated the structure for damage.

On February 27th, Ambulance 215 and Engine 213 responded to 7343 Lake Street for the unresponsive person. The patient was found on a bench not breathing and with no pulse. Crew immediately applied the new LUCAS CPR device and began mechanical CPR. The crew provided ALS care and the patient was transported to the hospital with a viable rhythm. This is the fourth time the new LUCAS device has helped bring a patient back into a viable heart rhythm since we purchased the device in October of last year.

Shift Training: Red Shift conducted 153.5 hours of fire related training this month and 42 hours of EMS training for a total of 195.5 hours of training. That is an average of 32.6 hours per firefighter.

Red Shift training for the month included Loyola Continuing Education –AMS, Stroke, and Dementia. Red Shift members continue to train on mandatory bloodborne pathogens familiarization, Right to Know, MSDS and Lock Out/Tag Out. The shift continued to complete assignments on EMS topics on EMS1 Academy. FF Seablom attended a 40-hour Instructor 1 class held at NIPSTA. He began a 40-hour Advanced Firefighter class on February 27th. Lt. Smith attended two management classes with the Illinois Department of Human Rights. Lt. Smith also completed 12 hours of training for fire investigation and attended a Lexipol class titled: The Company Officer's Dilemma.

Inspections: 8 In-company fire inspection with 2 violations, and 2 re-inspections with 2 corrections.

Training Lt. Carter

For February 2023 the department participated in various training activities such

- Loyola CE was held on February 8th, 9th, and 10th. Subject was Altered Mental Status, Stroke and Dementia
- Shifts continued their assigned building inspections.
- FF/PM Seablom attended Instructor I at NIPSTA
- FF/PM Zipperich taught 2 CPR classes to the public on February 11th and 15th. FF/PM Buchholz assisted on the 15th.
- Division 11 Haz Mat drill was canceled.
- Division 11 TRT drill was held in Cicero on February 16th and 17th. Subject was confined space. Lt. Howe and FF/PM Zipperich attended.
- Division 11 Fire Investigator drill was held in Stickney on February 23rd and 28th. Subject was NFPA 1033 requisite knowledge.

EMS/Paramedic Activity FF/PM Fischer

During the month of February, RFFD responded for a total of 117 patients. Of the 117 patients, 85 were treated and transported by Ambulance 215, 4 were invalid assists, 2 DOA's and 26 patients refused care. These 117 patients had various complaints. Below are how the complaints break down:

- Abdominal Pain – 3
- Allergic Reaction – 2
- Animal Bite -- 1
- Assault – 1
- Breathing Problems – 10
- Burns -- 0
- Psychiatric – 4
- Chest Pain – 2
- Cardiac/Traumatic/Respiratory Arrest – 2
- Choking -- 0
- Diabetic – 2
- Eye Problem -- 0
- Fall - 15
- Headache/Concussion – 0
- Hemorrhage/Bleeding -- 2
- Medical Alarm – 0
- Opiate Overdose -- 2
- Pain (Back) – 2
- Pain (General) -- 3
- Patient Assist – 0
- Poisoning / Drug Ingestion – 0
- Seizure – 2
- Sick Person -- 26
- Stroke / CVA – 0
- Traffic Accident -- 6
- Traumatic Injury – 4
- Unconscious/Unresponsive – 6
- Unknown Problems -- 4

The 85 patients who were transported went to the following hospitals:

- Gottlieb – 16
- Hines VA – 1
- Loyola – 11
- MacNeal - 0
- Community First -- 0
- Rush / Oak Park – 57
- Resurrection - 0
- West Suburban – 0

We had 26 calls to other towns for a mutual aid ambulance and received aid from other towns 6 times.

Vehicle/Station Maintenance FF/PM Zipperich

Vehicles

200- 4 tires replaced

201- Nothing reported

202- Nothing reported

213- oil added

214- Nothing reported

215- Front brake service, PMs

218- Nothing reported

219- Driver's side, rear dually, inner tire air valve extension replaced

222- Nothing reported

Equipment

Hose monster gauge reconditioned/repared.

Blowhard extension cord, female end, broken.

O2 delivered- 9 D and 1 K tank.

Fire Station

Plymovent motor replaced on roof.

Roof leaking in truck bay.

Garage door #2(213) bearing issue. Service technician to schedule repair.

LETTERS OF RECOGNITION

OPRFHS HEALTH CLASS

Thank You Chief,
Gaerther for your
service & coming in.

- Ella Hullinger
- Alex
Caroline
Leah
Claire
Christina C.
- hilly
- Zoë
- Eric
Evans
Sidney
- Michelle
- Kaylor
Emily
- Dior
- Daniel
Keane
Talia
- Carlos
Ayes
Joel A
Sadie

Thomas Gaertner

From: Lucas Finfock
Sent: Tuesday, February 21, 2023 8:36 PM
To: Thomas Gaertner
Subject: LUCAS save

Chief, below is a narrative about the save with the LUCAS device. Viera and Seablom, plus Forest Park engine crew.

Luke

"RFFD Ambulance #215 responded to Forest Park train station for an unconscious person on the train. Crew found the patient with Forest Park engine crew, pulseless and not breathing. The crew began manual CPR and providing the patient with ventilations while moving her off of the train and into the ambulance. LUCAS device was applied and remained for the duration of the call. Patient remained in a non shockable cardiac rhythm and crew monitored the patient with capnography during CPR. Patient was given cardiac meds and transported to an area hospital. Shortly after arrival, the patient regained pluses and a normal cardiac rhythm, and is currently receiving care in the ICU."



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Interim Village Administrator

FROM: James O'Shea- Chief of Police

DATE: March 3, 2023

SUBJECT: February 2023 Monthly Report

Crime Statistics

The month of February 2023 indicated an 7% increase in Group A (previously Part I) offenses in comparison to February 2022. There was a 17% increase in Group B (previously Part II) reported crimes compared to February 2022. An increase in Motor Vehicle Theft incidents contributed to the increase in Group A crimes. A decrease in Disorderly Conduct and All Other Offenses incidents contributed to the Group B decrease. We will continue to report any anomalies in data or statistics for the calendar year (2023).

	Feb 2023	Feb 2022	Diff. +/-	% +/-	YTD 2023	YTD 2022	Diff. +/-	% +/-
Group A*	16	15	1	7%	27	23	4	17%
Group B**	77	93	-16	-17%	182	180	2	1%
Reports***	114	115	-1	1%	254	223	31	14%
Events****	989	745	244	33%	2137	1498	639	43%

*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 forty (40) calls for service at the Town Center properties in February 2023; of those calls there were seven (7) reported crimes, which included one (1) Armed Robbery, one (1) Theft, three (3) Retail Thefts, and two (2) Panhandler/Criminal Trespass incidents. There was an 26% decrease in calls for service in comparison to year-to-date 2022 statistics. In addition, there was an 42% decrease in Criminal Activity in comparison to year-to-date 2022 statistics.

Collaboration and Relationship Strengthening

- Appointed James Greenwood to the position of Deputy Chief of Police on February 1, 2023.
- Attended the West Suburban Consolidated Dispatch Center Operations Committee meeting on February 2, 2023.
- Attended the Village Committee of the Whole Meeting and Village Board Meeting on February 13, 2023. Deputy Chief Greenwood was ceremonially sworn in at the Village Board Meeting.
- Met with Fraternal Order of Police Lodge #46 Contract Negotiations Committee on February 14, 2023.
- Prepared and Department Budget projections for FY 2023 and requests for FY 2024.
- Attended graduation ceremonies for Officer Lissette Barcenas at the Chicago Police Department Headquarters on February 17, 2023.
- Met with various vendors regarding service and equipment quotes for pricing in preparation for the FY 2024 budget.
- 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 February 2023

FEBRUARY 2023	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	3

No Parking Anytime	2
Vehicle License	0
Fire Lane/Hydrant	2
Handicapped	0
Resident Only Zone	5
Permit Parking Only	10
Daily Parking Fee Zone	9
Expired Registration	3
Other Parking Offense	1
TOTAL	35

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

ACTIVITY	CSO BUS
Bank/Metra	18 Assignments 3 Hrs.
Errands	4 Assignments 2 Hrs.
Local Ordinance Enforcement / Citations	0 Assignments
Parking Citations	35 Citations
Fingerprinting Assignments	2 Assignments 30 min.
Administrative Duties	2 Assignments 2 Hrs.
Animal Calls	1 Assignment 15 Min.
Vehicle Service	22 Assignments 11 Hrs.
Crossings	8 Assignments 4 Hr.
Bond Hearing / Court	11 Assignments 14 Hrs.
Other Assignments	19 Assignments 10 Hrs.
Adjudication / Red Light Hearing	2 Assignments 4 Hrs.
Child Safety Seat Inspection/Install	0 Assignments 0 Hrs.
Other Calls for Service	33 Assignments 8 Hrs.

School Resource/Crime Prevention Officer Activity Summary for February 2023

Written Reports	5
Foot Patrols / Premise Checks	41
I-Search, ICAC and Too Good For Drugs Activities	2 Meetings 17 Lessons 24 Hours
Calls for Service	6 Calls
Other Assignments	61 Assignments 42 Hrs.
Special Assignments	58 Assignments 108 Hrs. (See Below)

School and Community-Support Activity Highlights for February 2023

- Too Good For Drugs Lessons:
 - 2 lessons on 02/03/2023
 - 1 lesson on 02/07/2023
 - 2 lessons on 02/10/2023
 - 1 lesson on 02/13/2023
 - 1 lesson on 02/21/2023
 - 1 lesson on 02/27/2023
 - 1 lesson on 02/28/2023
- ISEARCH Activities:
 - 4 lessons on 02/01/2023
 - 2 lessons on 02/08/2023
 - 1 meeting on 02/08/2023
 - 3 lessons on 02/15/2023
 - Curriculum planning on 02/17/2023
 - 1 meeting on 02/28/2023

Ofc. Ransom completed the following:

- Attended Positive Youth Development (PYD) meeting on 02/02/2023.
- Created and distributed Community Bulletin for Mail Theft and Vehicle Theft on 02/02/2023.
- Completed Breath Analysis Operator training on 03/02/2023.
- Attended meet and greet with new business on 02/03/2023.
- Created and distributed multiple promos for "Safer Internet Day" on 02/03/2023.
- Added new program participant to RF Emergency ID bracelet program on 02/03/2023.
- Gave police station tour to girl scout troop on 02/03/2023.
- Instructed members of the River Forest Police Department on ABLE (Active Bystandership – 8 Hr. course) on 02/06/2023.

- Attended Safer Internet Day Webinar Training on 02/07/2023.
- Completed online training on 02/08/2023.
- Attended meeting with Har Zion Temple Security on 02/09/2023.
- Created Community Bulletin for suspicious burglary event on 02/09/2023.
- Investigated school trespass incident 22-01270 throughout the month.
- Attended meeting with St. Luke's Principal on 02/10/2023.
- Completed ICAC Task Force monthly report on 02/10/2023.
- Worked with Har Zion Temple to coordinate security efforts for Purim holiday on 02/10/2023.
- Met with business regarding their liquor license on 02/13/2023.
- Attended Dominican University CCRT meeting on 02/15/2023.
- Attended ICAC quarterly meeting on 02/16/2023.
- Attended range training on 02/17/2023.
- Fielded advice call from concerned resident on 02/17/2023.
- Attended meeting with Concordia Campus Security on 02/20/2023.
- Conducted in-person follow ups with multiple North Ave businesses following a graffiti issue on 02/21/2023.
- Attended PYD Opioid Task Force meeting on 02/23/2023.
- Put out new key fobs for a school to frontline patrol squads on 02/23/2023.
- Added new program participant to RF Emergency ID program on 02/23/2023.
- Assisted detectives on WEDGE Task Force on 02/23/2023.
- Completed Senior Services referral on 02/24/2023.
- Completed Township Asset Mapping Survey on 02/24/2023.
- Coordinated with Har Zion Security regarding Anti-Semitic event on 02/24/2023.
- Fielded advice call from resident regarding internet crime on 02/24/2023.
- Attended ITOA field training exercise on 02/26/2023.
- Investigated multiple internet crime cases throughout the month as a member of ICAC (Internet Crimes Against Children) Task Force.
- Implemented Steering Wheel Lock program for Hyundai owners and provided free devices throughout the month via partnership with Hyundai.

UPCOMING School and Community Support Activities for March 2023

Ofc. Ransom will:

- Continue Teaching ISEARCH and Too Good For Drugs.
- Attend Asset Mapping event on 03/14/2023.
- Attend M Team meeting on 03/16/2023.
- Attend Opioid Task Force Meeting on 03/23/2023.
- Attend ICAC SRO meeting on 03/29/2023.
- Give Cyber Safety For Parents Presentation at St. Luke's on 03/30/2023.
- Order a RF emergency ID bracelet for a new program participant.
- Continue investigation of open ICAC cases.
- Assist WEDGE task force as needed.
- Attend ICAC Bootcamp training on 03/31/2023.

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.
- Assist with Vehicle Maintenance and Equipment.
- Assist with Red Light Enforcement system.
- Support Crime Prevention Officer Ransom in his duties.
- Continue to support CSO Bus.

CSO Bus will:

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

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

Budget and Fiscal Monitoring

February 1 – February 28, 2023

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

Revenue/Expenditure Summary

Category	Total # Paid FY23 2/23	Total # Paid FY23 Y-T-D	Expenditure/ Revenue FY23 2/23	FY23 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	375	2,683	\$14,550	\$108,481
Admin. Tows	30	214	\$15,500	\$107,000
Local Ordinance	1	58	\$250	\$2,300
Overtime	188.75 hrs.	3049.5 hrs.	\$11,461.36	\$184,901.46

Traffic Enforcement

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

The Midnight Shift made one hundred and six (106) stops, issued eighty-eight (88) citations, and made (8) traffic arrests. Seven (7) vehicles were administratively towed.

The Dayshift made one hundred and forty-nine (149) stops with one hundred and seventeen (117) citations and sixty-six (66) warnings issued during Traffic Enforcement Missions. The shift also recorded ten (10) traffic-related arrest during enforcement missions. Nine (9) vehicles were administratively towed.

The Afternoon shift made ninety-seven (97) stops with one eighty-three (83) citations and forty (40) warnings issued during Traffic Enforcement Missions. The shift recorded eleven (11) traffic-related arrests and six (6) administrative tows.

The Traffic Unit made sixty-one (61) stops with forty-two (42) citations and nineteen (19) warnings. The Traffic Unit recorded six (6) traffic-related arrests and two (2) administrative tows.

Significant Incidents and Notable Arrests:

23-00159 Aggravated Speeding/Obstructing a Peace Officer

On February 6, 2023 around 12:10PM, a River Forest officer observed a vehicle traveling 59mph down Madison Street. The officer caught up to the vehicle and initiated a traffic stop. The driver, a 31 year old male from Glen Ellyn, immediately exited his vehicle and began to walk away. The officer gave numerous verbal commands for the driver to re-enter his vehicle, but the driver refused. The driver then clinched his fists and walked directly towards the officer. The officer continued to give verbal commands and driver did not comply. The officer used great restraint and continued to give commands until additional officers arrived. The driver was arrested without incident. The driver was transported to the station and charged with Obstructing a Peace Officer and Aggravated Speeding. The offender was released on bond.

23-00165 Theft Over \$500

On February 7, 2023 around 1:30PM, River Forest units were dispatched to Whole Foods, 7245 W. Lake Street, in regards to a pick pocket that had just occurred. The victim furnished a description of the two offenders. A River Forest officer went directly to the Oak Park Target, as this is a location offenders often use to purchase gift cards with stolen credit cards. The officer observed a subject that matched the description of one of the offenders, exit the store and enter a vehicle. The officer conducted a traffic on the vehicle and noticed the driver matched the description of the other offender. The driver, a 35 year old male from Chile, was arrested for No Valid Driver's License. A search of the vehicle was conducted and the victim's purse and other belongings were located inside the vehicle. The passenger, a 43 year old female from Chile was arrested for Theft. The vehicle was towed to the station and the Detectives secured a warrant for the vehicle. Inside the vehicle, the victim's purse, credit cards and other items were located. The investigation revealed the two offenders used the victim's credit card to purchase hundreds of dollars worth of gift cards at the Target. The Cook County State's Attorneys office approved felony theft charges on both offenders. Both were later transported to the Maybrook courthouse to attend bond hearing.

23-00167 No Valid Driver's License

On February 8, 2023 around 2:07AM, a River Forest officer conducting traffic enforcement near North Avenue and Thatcher observed a vehicle driving 51mph on North Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 32 year old male from Chicago, was found to be driving despite never having been issued a license. The driver also could not provide proof of insurance for the vehicle. The driver was arrested for No Valid Driver's License, processed, and later released on bond.

23-00178 Outside Agency Arrest Warrant

On February 10, 2023 around 5:08PM, a River Forest officer conducted a traffic stop in the 7900 block of Chicago Avenue for a vehicle operating with expired registration. The driver, a 26 year old female from Chicago, was determined to have a failure to appear warrant out of DuPage County for Disorderly Conduct. The driver was transported to the station for processing, given a misdemeanor court date, and was released on bond.

23-00191 Criminal Trespass to Real Property

On February 15, 2023 around 9:25PM, River Forest officers were dispatched to 7201 Lake Street. A Town Center security officer observed an unknown subject inside the unoccupied business location. The subject, a 48 year old male from Chicago, advised responding officers he was allowed in the building, but wouldn't open the door. River Forest officers were able to determine the subject was trespassing and contacted the River Forest Fire Department to force entry. The subject attempted to flee the building via the rear exit and was apprehended by the officers on scene. The subject was transported to the station for processing and charged with misdemeanor obstructing a police officer and misdemeanor criminal trespass to real property. The subject was given a misdemeanor court date and was released on bond.

23-00200 Outside Agency Arrest Warrant

On February 17, 2023 around 11:58AM, a River Forest officer assigned to the Traffic Unit conducted a traffic stop for a vehicle operating with expired registration at the 1200 block of Harlem Avenue. The driver, a 29 year old male from Palatine, was determined to have a warrant for failure to appear out of DuPage County for Retail Theft. The driver was transported to the station for processing. The driver was unable to post bond and was transported to the next available bond hearing.

23-00204 Driving While License Suspended/Warrant Arrest

On February 18, 2023 around 3:09AM, a River Forest officer on general patrol near Lake Street and Jackson observed a vehicle driving 51mph on Lake Street where the speed limit is 30mph. The vehicle also had suspended and expired registration. The vehicle was stopped and the driver, a 23 year old male from Plainfield, was found to be driving with a suspended license, with suspensions for mandatory insurance violations and being a habitual traffic violator. The driver also could not provide proof of insurance for the vehicle. The driver was also wanted by the City of Naperville on three different warrants for prior traffic offenses. The driver was arrested for Driving While License Suspended and the warrants, processed, and later released on bond. The vehicle was towed with an administrative hold.

23-00211 Theft/Unlawful Use of a Weapon

On February 19, 2023 around 1:49AM, a River Forest officer conducting surveillance near the Post Office due to recent thefts observed a vehicle stop in a private lot and the driver, a 33 year old male from Maywood, approached the mailbox. The driver and the vehicle matched those recorded on video during prior thefts. Upon observing the officer, the male fled but was caught after a brief foot chase and detained for investigation. The offender was later found to be in possession of an unauthorized postal key, stolen mail and firearm ammunition despite being a convicted felon. The offender was arrested and charged with felony counts of Possession of Stolen Checks and Unlawful Use of a Weapon by a Felon, misdemeanor counts of Obstructing/Resisting a Police Officer and Theft. The offender was processed and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

23-00213 Domestic Battery

On February 19, 2023 around 9:00PM, River Forest units were dispatched to a residence in the 1500 block Franklin Avenue for the domestic disturbance in-progress. The investigation revealed the offender, a 27 year old male from River Forest, pulled out the victim's hair while attempting to forcibly remove the victim from his vehicle. It was also determined the offender was currently in a dating relationship with the victim and was subsequently arrested for domestic battery. The offender was transported to the station and charged with misdemeanor Domestic Battery. The offender was given a misdemeanor court date and was transported to the next available bond hearing.

23-00214 Driving While License Suspended/Aggravated Speeding

On February 20, 2023 around 05:58AM, a River Forest officer on patrol near North Avenue and Lathrop observed a vehicle driving 67mph on North where the speed limit is 30mph. The vehicle was stopped and the driver, an 18 year old male from Chicago, was found to be driving with a suspended license, with two suspensions for failing to appear at court after prior violations and one suspension for a mandatory insurance violation. The driver was arrested for Driving While License Suspended and Aggravated Speeding, processed, and later released on bond. The vehicle was towed with an administrative hold.

23-00221 Outside Agency Arrest Warrant

On February 21, 2023 around 3:10PM, a River Forest officer assigned to the Traffic Unit conducted a traffic stop on the 1400 block of Thatcher Avenue for a vehicle driving in the parking lanes. The driver, a 29 year old female from Dekalb, was determined to have a failure to appear warrant out of Dekalb County for Driving Under the Influence. The driver was transported to the station for processing, given a misdemeanor court date, and was released on bond.

23-00227 Retail Theft

On February 23, 2023 around 6:20PM, River Forest units were dispatched to the Retail Theft in-progress at DSW, 7321 W. Lake Street. River Forest officers located the described retail theft offender at 1116 North Boulevard. The subject, a 50 year old male from Chicago, was positively identified as the offender and the stolen boots, valued at \$94.99, were returned to DSW. The offender was transported to the station and charged with misdemeanor Retail Theft. The offender was given a misdemeanor court date and was released on bond.

23-00228 No Valid Driver's License

On February 23, 2023 around 1:41AM a River Forest on general patrol near Lake Street and Forest observed a vehicle driving on Lake Street with only one working headlight and suspended registration plates. The vehicle was stopped and the driver, a 28 year old female from Cicero, was found to be driving despite never having been issued a license. The driver also could not provide proof of insurance for the vehicle. The driver was arrested for No Valid Driver's License, processed, and later released on bond. The vehicle was towed with an administrative hold.

23-00059 Aggravated Theft/Aggravated Identify Theft

On February 24, 2023 at 1:50PM, a River Forest officer was on a foot patrol at Jewel, 7525 W. Lake Street, when he observed a vehicle parked in the parking lot. The officer recognized the vehicle as being used in a previous pick pocket case in which an offender was positively identified. The officer detained the driver and relayed the information over the radio. Officers arrived and located the offender, a 57 year old male from Calumet City, inside the business. The offender was arrested, before he was able to commit any crimes. The offender was later charged with numerous felony offenses.

23-00233 Driving While License Suspended

On February 25, 2023 around 1:02AM, a River Forest officer on patrol near North Avenue and Lathrop observed a vehicle driving on North Avenue with only one working headlight and suspended registration. The vehicle was stopped and the driver, a 25 year old male Chicago resident, was found to be driving despite never having been issued a license. The driver also had a suspended driving record, with two suspensions for failing to appear at court after a prior violation. The driver also could not provide proof of insurance for the vehicle. The driver was arrested for No Valid Driver's License, processed, and later released on bond. The vehicle was towed with an administrative hold.

23-00241 Outside Agency Arrest Warrant

On February 26, 2023 around 5:28PM, River Forest units were dispatched to a residence in the 100 block of Lathrop Avenue for the drug investigation. The area was checked, but no illegal drug activity was observed. A subject residing at the address, a 30 year old from River Forest, was known to have a failure to appear DuPage County warrant for driving with a suspended license. The subject voluntarily exited the residence and was arrested for the outstanding warrant. The subject was transported to the station for processing. The subject was unable to post bond and was transported to the next available bond hearing.

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

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	1	5	3	0
Warrant Arrests	1	0	2	2
D.U.I Arrests	0	0	0	0
Misdemeanor Traffic Arrests	8	10	14	6
Hazardous Moving Violations	50	75	84	31
Compliance Citations	38	56	42	11
Parking Citations	286	29	0	0
Traffic Stop Data Sheets	106	185	146	61
Quasi-Criminal Arrests/ L.O	1	6	2	0
Field Interviews	0	8	5	0
Premise Checks/Foot Patrols	656	274	259	4
Written Reports	32	54	56	18
Administrative Tows	7	9	7	2
Booted vehicles	2	0	3	1
Sick Time used (in days)	2	4	3	0

Detective Division

Detective Sergeant Labriola worked seventeen (17) days performing detective duties.

Detective Zermeno worked fifteen (15) days performing detective duties.

Detective Sergeant Labriola attended ABLE training for one day.

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

Detective Zermeno attended a 24-hour death investigation class.

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

Detective Sergeant Labriola began the pre-employment background check for three firefighter candidates on behalf of the Board of Fire and Police Commissioners.

During the month of February, the Detective Unit completed numerous online mandated continuing education courses.

During the month of February, the Detective Unit opened up/reviewed seventeen (17) cases for potential follow-up. Of those cases, one (1) was cleared by an arrest, four (4) were exceptionally cleared, and twelve (12) are pending. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of February.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
5	6	3	0

February 2023 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Armed Robbery	1						1		
Residential Burglary	2						2		
Motor Vehicle Theft	2						2		
Burglary from Motor Vehicle	4					1	3		
Theft Over \$500	1	1							
Part I Total	10	1	0	0	0	1	8	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Fleeing and Eluding	2					2			
Death Investigation	2						2		
Criminal Damage to Property	2						2		
Hit & Run	1					1			
Part II Total	7	0	0	0	0	3	4	0	0
TOTALS	17	1	0	0	0	4	12	0	1

February 2023 Juvenile Arrests

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

New Investigations

23-00136 Burglary to Motor Vehicle

On January 31, 2023 at approximately 12:52PM, a River Forest officer responded to 511 Park Avenue in reference to a burglary to motor vehicle report. The complainant related that he was completing work inside of the school when he was notified that the alarm on his work vehicle had been activated. The driver's side window was shattered and, upon review of video surveillance, it was determined that a male subject entered the vehicle but there was no loss. The offending vehicle was captured on Village of River Forest Street cameras and license plate readers. Investigators located the vehicle and towed it with an administrative hold. This case was exceptionally cleared due to the fact there are no witnesses and the offender could not be identified.

23-00143 Motor Vehicle Theft

On February 1, 2023 at approximately 11:10AM, a River Forest officer responded to a condominium building in the 1000 block of Bonnie Brae in reference to a Motor Vehicle Theft. The theft occurred when two offenders entered the building and forced entry into the condominium building garage. Investigators used the video surveillance to disseminate a bulletin of the offenders, and a detective from another jurisdiction identified one of the offenders as a 28 year old female from Chicago. Investigators attempted to locate her on multiple occasions as she is wanted on this case as well as numerous others from other jurisdictions. On one occasion the offender fled from investigators who did not pursue. This case is still pending.

23-00151 Fleeing and Eluding

On February 3, 2023 at approximately 11:35AM, a River Forest officer attempted to stop a motor vehicle in the 7600 block of Washington Boulevard for committing a traffic violation. The vehicle fled, and the officer did not pursue. On February 20, 2023, Investigators located the vehicle and towed it with an administrative hold. This case was exceptionally cleared.

23-00161 Death Investigation

On February 6, 2023 at approximately 6:04PM, River Forest officers responded to the 1400 block of Keystone in reference to a call of a 32 year old female with a gunshot wound to her head. Investigators responded to the scene and it appeared the female suffered a self-inflicted gunshot wound. This case is pending results from the Cook County Medical Examiner's Office.

23-00162 Hit & Run

On February 7, 2023 at approximately 9:21AM, a River Forest officer responded to Harlem Avenue and North Avenue in reference to a hit and run report. The victim provided the registration for the offending vehicle, and investigators located it on February 9, 2023. The vehicle was towed with an administrative hold and this case was exceptionally cleared.

23-00163 & 23-00164 Criminal Damage to Property

On February 7, 2023 at approximately 11:43AM, a River Forest officer responded to the 7300 block of Central for two male subjects attempting to force entry into vehicles parked in the area. The offenders fled the area, but a license plate of the offending vehicle was obtained using the Village of River Forest Street cameras as well as license plate readers. On February 14, 2023 at 1:14PM, a burglary took place in the 7600 block of Lake Street with the same offending vehicle. Numerous power tools were stolen from a work vehicle in the incident (23-00186). Investigators immediately went to the 6300 block of S. Honore in Chicago and located the vehicle which was towed. Investigators obtained a search warrant for the vehicle, and it was searched. Investigators located numerous items of evidentiary value which were submitted to the Illinois State Police Forensic Science Center in Chicago for analysis.

23-00165 Theft

On February 7, 2023 at approximately 1:30PM, River Forest officers responded to Whole Foods located at 7245 W. Lake Street in reference to a wallet theft that just occurred. An officer went to Target in Oak Park and located both the offenders and the offending vehicle. The offenders, a 43 year old female from Chile, and a 35 year old male from Chile were taken into custody. Investigators interviewed the offenders and served a search warrant on their vehicle which produced thousands of dollars in merchandise believed to be purchased with stolen credit cards. Both subjects were charged with numerous felonies related to financial crimes and theft. This case was cleared by arrest.

23-00172 Residential Burglary

On February 8, 2023 at approximately 11:43PM, River Forest officers responded to a residence in the 800 block of Lathrop in reference to a Residential Burglary report. The victim related that the residence had been broken into on February 8, 2023, between 7:00PM and the time of the call. The offenders had pried open a door and removed the alarm panels from the wall and cut the phone lines to deactivate the alarm. The offenders removed multiple items, mostly jewelry. Items of evidentiary value were collected and are being examined at the Illinois State Police Forensic Science Center in Chicago for further analysis. This case is pending lab results.

23-00173 Fleeing and Eluding

On February 9, 2023 at approximately 10:17AM, a River Forest officer attempted to stop a vehicle in the 7700 block of Chicago Avenue for a traffic violation. The vehicle fled and was not pursued by the officer. This vehicle fled from officers in the past (22-01331). Investigators located the vehicle and towed it with two administrative holds. This case was exceptionally cleared.

23-00181 Residential Burglary

On February 11, 2023 at approximately 7:27PM, River Forest officers responded to a condominium building in the 7900 block of Madison in reference to a Residential Burglary report. The victim related that between February 8, 2023 and February 11, 2023, unknown offenders forced entry into the condominium unit, and items were out of place but not much was missing. Items of evidentiary value were collected and were sent to the Illinois State Police Forensic Science Center in Chicago. This case is pending results from the lab.

23-00185 Burglary to Motor Vehicle

On February 14, 2023 at approximately 1:14PM, a burglary took place in the 7600 block of Lake St. with the same offending vehicle as 23-00163 & 23-00164. Numerous power tools were stolen from a work vehicle. Investigators immediately went to the 6300 block of S. Honore in Chicago and located the vehicle which was towed. Investigators obtained a search warrant for the vehicle, and it was searched. Investigators located numerous items of evidentiary value which were submitted to the Illinois State Police Forensic Science Center in Chicago for analysis. This case is still pending.

23-00186 Burglary to Motor Vehicle

On February 14, 2023 at approximately 3:41PM, a River Forest Officer responded to the 900 block of Monroe for a burglary to motor vehicle report. The victim related that the burglary occurred within an hour prior to him contacting the police department, and his wallet with credit cards were taken. The offenders attempted to use the cards at businesses in Melrose Park. Investigators obtained video surveillance, and a person of interest has been identified. Investigators are waiting for witnesses to become available to view photo lineups.

23-00192 Burglary to Motor Vehicle

On February 15, 2023 at 11:38PM, a River Forest resident in the 8000 block of Lake Street observed that the trunk of her neighbor's vehicle was open. The owner of the vehicle related that unknown offenders shattered one of the vehicle windows and peeled the steering column. Items of evidentiary value were collected and were submitted to the Illinois State Police Forensic Science Center in Chicago for further analysis. This case is pending results from the lab.

23-00195 Armed Robbery

On February 16, 2023 around 1:17PM, River Forest officers responded to, Verizon, 7261 W. Lake Street in reference to an Armed Robbery. A store employee related two male subjects entered the store and used wire cutters to remove an Apple iPhone 14. When one of the offenders was confronted by the store employee, the offender reached for his waistband implying he had a weapon and made a threat towards the employee. Investigators observed the vehicle on Village of River Forest Street cameras and obtained a license plate using a license plate reader. On February 22, 2023, Investigators along with the WEDGE task force located the offending vehicle and it was towed. Investigators searched the vehicle, and items of evidentiary value were submitted to the Illinois State Police Forensic Science Center in Chicago for analysis. It was determined that the

phone that was stolen was sold through a kiosk called EcoATM. The phone will be shipped to the River Forest Police Department, and Investigators will look to apprehend the subject who sold the phone. This case is still pending.

23-00202 Death Investigation

On February 17, 2023 around 5:43PM, a River Forest officer responded to the 7200 block of Oak in reference to a 31 year old male that was not responsive. It was determined that the subject was deceased. There were no signs of foul play. The male was transported to the Cook County Medical Examiner's Office for an autopsy. This case is pending the results from the Cook County Medical Examiner's report.

23-00239 Motor Vehicle Theft

On February 26, 2023 at approximately 12:30PM, a River Forest officer responded to the 7900 block of Lake Street in reference to a Motor Vehicle Theft report. The offenders were located on video surveillance. It was determined that the offenders arrived in a stolen vehicle which they left on scene after they took the vehicle from this case. The vehicle was later recovered in Chicago and has been processed. This case is pending results from the Illinois State Police Forensic Science Center in Chicago.

Old Investigations

22-01331 Fleeing and Eluding

On February 10, 2023, Investigators went to the Illinois Department of Corrections to speak with the 22 year old male offender from Chicago. After he was interviewed, investigators contacted the Cook County Assistant State's Attorney Felony Review Unit. Felony charges were approved for the offender who will remain in custody.

22-01331 Fleeing and Eluding

On February 13, 2023, Investigators located the offending vehicle in this incident. The vehicle was towed with an administrative hold. This case was exceptionally cleared.

23-00041 Fleeing and Eluding

On February 10, 2023, the offender from this case, a 22 year old female from Bellwood, was taken into custody and charged with multiple Illinois Vehicle Code Violations. This case was cleared by arrest.

23-00059 Theft Over \$500

On February 24, 2023, the offender in this case, a 57 year old male from Chicago, was placed into custody at Jewel, 7525 W. Lake Street. The business was the same place where this incident occurred on January 13, 2023. The offending vehicle was towed with an administrative hold. The offender was charged with multiple felonies including Unlawful Use of a Credit Card and Aggravated Identity Theft. This case was cleared by arrest.

Training

During the month of February 2023, twenty-nine (29) officers/civilian employees attended different training classes for a total of four hundred and seven (407) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Bradley	Active Bystandership for Law Enforcement	2/6/2023	2/6/2023	8
Bradley	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Bradley	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Bradley	Hazmat	2/1/2023	3/8/2023	1
Bradley	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Bus	Hazmat	2/1/2023	3/8/2023	1
Bus	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Casarez	Active Bystandership for Law Enforcement	2/6/2023	2/6/2023	8
Casarez	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Casarez	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Casarez	Hazmat	2/1/2023	3/8/2023	1
Casarez	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Casey	Breath Operator Recertification	1/11/2023	2/11/2023	2
Casey	Officer Stress Management	1/31/2023	2/28/2023	1
Casey	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Casey	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Casey	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Casey	Hazmat	2/1/2023	3/8/2023	1
Casey	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Cassidy	Breath Operator Recertification	1/11/2023	2/11/2023	2
Cassidy	Officer Stress Management	1/31/2023	2/28/2023	1
Cassidy	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Cassidy	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Cassidy	GLOCK Armorer Course	2/7/2023	2/7/2023	9
Catalano	Officer Stress Management	1/31/2023	2/28/2023	1
Catalano	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Catalano	Hazmat	2/1/2023	3/8/2023	1
Catalano	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Coleman	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Coleman	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Coleman	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Coleman	Hazmat	2/1/2023	3/8/2023	1
Cortes	Pistol/Rifle FTX	2/26/2023	2/26/2023	5.5
Cortes	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Cortes	Active Bystandership for Law Enforcement	2/6/2023	2/6/2023	8
Cortes	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Cortes	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Cortes	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Cortes	Hazmat	2/1/2023	3/8/2023	1

Officer	Course	Start	End	Hours
Czernik	Pistol/Rifle FTX	2/26/2023	2/26/2023	5.5
Czernik	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Dosen	40 Hour Evidence Technician Course	2/20/2023	2/24/2023	40
Dosen	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Dosen	Hazmat	2/1/2023	3/8/2023	1
Drake	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Drake	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Drake	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Drake	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Drake	Hazmat	2/1/2023	3/8/2023	1
Fries	Breath Operator Recertification	1/11/2023	2/11/2023	2
Fries	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Fries	Officer Stress Management	1/31/2023	2/28/2023	1
Fries	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Fries	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Fries	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Fries	Hazmat	2/1/2023	3/8/2023	1
Gonzalez	Report Writing For Patrol Officers	2/20/2023	2/20/2023	8
Green	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Green	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Green	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Green	Hazmat	2/1/2023	3/8/2023	1
Grill	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Grill	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Heneghan	Active Bystandership for Law Enforcement	2/6/2023	2/6/2023	8
Heneghan	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Heneghan	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Heneghan	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Heneghan	Hazmat	2/1/2023	3/8/2023	1
Humphreys	Breath Operator Recertification	1/11/2023	2/11/2023	2
Humphreys	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Humphreys	Officer Stress Management	1/31/2023	2/28/2023	1
Humphreys	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Humphreys	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Humphreys	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Humphreys	Hazmat	2/1/2023	3/8/2023	1
Labriola	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Labriola	Officer Stress Management	1/31/2023	2/28/2023	1
Labriola	Active Bystandership for Law Enforcement	2/6/2023	2/6/2023	8

Officer	Course	Start	End	Hours
Labriola	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Labriola	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Labriola	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Labriola	Hazmat	2/1/2023	3/8/2023	1
Landini	Breath Operator Recertification	1/11/2023	2/11/2023	2
Landini	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Landini	Officer Stress Management	1/31/2023	2/28/2023	1
Landini	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Lenz	Advanced Roadside Impaired Driving	2/22/2023	2/23/2023	16
Lenz	40 Hour Juvenile Specialist Skills	2/13/2023	2/17/2023	40
Lenz	Active Bystandership for Law Enforcement	2/6/2023	2/6/2023	8
Lenz	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Lenz	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Lenz	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Lenz	Hazmat	2/1/2023	3/8/2023	1
Mika	Child Abuse Awareness for Patrol	2/2/2023	2/2/2023	8
Mika	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Mika	Hazmat	2/1/2023	3/8/2023	1
Murillo	Breath Operator Recertification	1/11/2023	2/11/2023	2
Murillo	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Murillo	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Murillo	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Murillo	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Murillo	Hazmat	2/1/2023	3/8/2023	1
Niemann	Officer Stress Management	1/31/2023	2/28/2023	1
Niemann	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Niemann	Footwear and Tire Impression Evidence	2/16/2023	2/16/2023	8
Niemann	Active Bystandership for Law Enforcement	2/6/2023	2/6/2023	8
Niemann	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Niemann	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Niemann	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Niemann	Hazmat	2/1/2023	3/8/2023	1
Pisciotta	Hazmat	2/1/2023	3/8/2023	1
Pisciotta	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Ransom	Pistol/Rifle FTX	2/26/2023	2/26/2023	5.5
Ransom	Breath Operator Recertification	1/11/2023	2/11/2023	2
Ransom	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Schrader	Pistol/Rifle FTX	2/26/2023	2/26/2023	5.5
Schrader	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1

Officer	Course	Start	End	Hours
Schrader	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Swierczynski	Breath Operator Recertification	1/11/2023	2/11/2023	2
Swierczynski	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Swierczynski	Officer Stress Management	1/31/2023	2/28/2023	1
Swierczynski	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Swierczynski	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Swierczynski	Hazmat	2/1/2023	3/8/2023	1
Tagle	Mental Health Awareness Refresher	1/31/2023	2/28/2023	5
Tagle	Officer Stress Management	1/31/2023	2/28/2023	1
Tagle	Active Bystandership for Law Enforcement	2/6/2023	2/6/2023	8
Tagle	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Tagle	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Tagle	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Tagle	Hazmat	2/1/2023	3/8/2023	1
Zermeno	D.O.A.: Death Investigation	2/1/2023	2/3/2023	24
Zermeno	PLI February 2023 Monthly Legal Update	2/1/2023	3/31/2023	1
Zermeno	PLI January 2023 Monthly Legal Update	1/1/2023	2/28/2023	1
Zermeno	Blood Borne Pathogens	2/1/2023	3/8/2023	1
Zermeno	Hazmat	2/1/2023	3/8/2023	1
Total Hours				407

MEMORANDUM

DATE: March 13, 2023

TO: Matt Walsh, Interim Village Administrator

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

SUBJECT: Public Works and Development Services Report – February 2023

Executive Summary

In the month of February, the Department of Public Works and Development Services continued winter operations, with an emphasis on snow and ice responses, tree trimming, sewer jetting and televising, and street sweeping. As part of winter operations, the Department responded to 2 snow and ice events, plowing streets and spreading salt in addition to pre-applying a brine solution to roadways. The Village-Wide Electric Vehicle (EV) Network Study continued with parking and electrical study portions currently underway. Staff also spent a considerable amount of time working on the FY 2024 Budget and corresponding documents.

The Sustainability Commission is working on:

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

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
- Held bid openings for the 2023 Cracksealing, Pavement Preservation, Curb and Sidewalk Replacement, Sewer Lining and Street Patching Projects.
- Began working to overhaul the Village's current construction updates webpage
- Staff continued to work with the MWRD and partner-municipalities to compile a permeable paver maintenance bid document for future bid.

Public Works – Operations

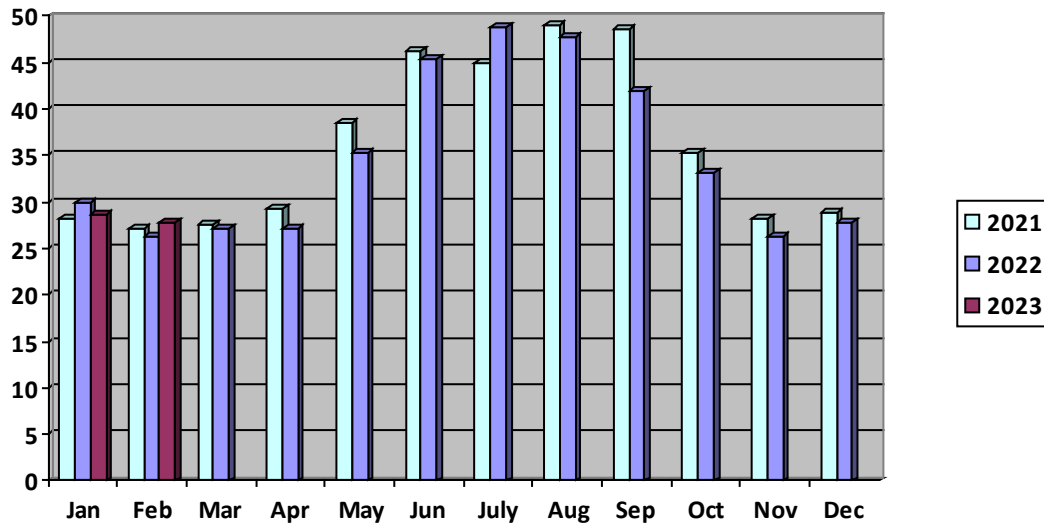
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

	February 2023
Utility Locates	71
Work Orders	8

Water and Sewer

Monthly Pumpage: February's average daily pumpage of 990,843 gallons is higher than February's average of 937,775 in 2022.

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



In February, the Water Department delivered 24 delinquent shut off notices for the Water Billing Clerk. The Water Department assisted in snow removal and salt operations and completed water meter route repairs. There were 2 water main breaks in February. 1518 Lathrop on 2/20/2023 and 1318 Franklin on 2/28/2023. Both water mains were repaired by Centurion.

The Water Division personnel performed these additional tasks in February:

- Responded to 196 service calls.
- Installed 2 meters.

Streets and Forestry

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

Description of Work Performed	Quantity
Sign Repairs/Fabrication	23
Trees Trimmed	1119
Number of Snow & Ice Responses	2
Street Salting (tons)	84.5



MEMORANDUM

DATE: March 13, 2023

TO: Matt Walsh, Interim Village Administrator

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

SUBJECT: Award of Contract - 2023 Street Improvement Project (SIP)

Issue: Staff is seeking the award of a contract for the 2023 Street Improvement Project (SIP).

Analysis: The FY24 budget allocates \$650,000 for the 2023 SIP: \$350,000 in the Motor Fuel Tax Fund, \$50,000 in the Water & Sewer Fund and \$250,000 in the Infrastructure Improvement Bond Fund.

This year's project currently consists of resurfacing the following streets:

1. Keystone Avenue (Lake to Oak)
2. Clinton Place (Central to Lake)
3. Clinton Place (Oak to Chicago)
4. Park Avenue (Greenfield to Lemoyne)
5. Park Avenue (Lemoyne to North)
6. Franklin Avenue (Greenfield to Lemoyne)
7. Franklin Avenue (Lemoyne to North)

On Friday, March 3, 2023, ten (10) bids were received and opened. Attached for reference is a copy of the Bid Tabulation. The low bidder is Schroeder Asphalt Services, Inc. with a total project cost of \$335,936.80. Schroeder Asphalt Services has previously completed the Street Improvement Project, most recently in 2022 and performed well.

Staff intends to increase the project scope to fully utilize, but not exceed the available project budget for this work.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Schroeder Asphalt Services in the amount of \$335,936.80 for the 2023 Street Improvement Project and authorize the Interim Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2023 Street Improvement Project
Bid Tabulation
March 3, 2023

BASE BID				Schroeder Asphalt Services, Inc.		McGill Construction		Johnson Paving		Chicagoland Paving Contractors, Inc.		Brothers Asphalt Paving, Inc.		Lindahl Brothers, Inc.		Builders Paving, LLC		Alamp Concrete Contractors, Inc.		R.W. Dunetman		M&J Asphalt Paving Company, Inc.	
				PO Box 831		21227 So 80th Ave.		1025 E. Addison Ct.		225 Teiser Road		315 S. Stewart Ave.		622 E. Green Street		4401 Roosevelt Rd		1900 Wright Boulevard		600 S Lombard Road		3124 S. 60th Court	
				Huntley, IL 60142		Frankfort, IL 60423		Arlington Heights, IL 60005		Lake Zurich, IL 60047		Addison, IL 60101		Bensenville, IL 60106		Hillside, IL 60162		Schaumburg, IL 60193		Addison, IL 60101		Cicero, IL 60804	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Combination Curb and Gutter Removal	Foot	417.0	\$6.60	\$2,752.20	\$10.00	\$4,170.00	\$6.50	\$2,710.50	\$5.00	\$2,085.00	\$10.40	\$4,336.80	\$6.00	\$2,502.00	\$6.00	\$2,502.00	\$9.50	\$3,961.50	\$12.75	\$5,316.75	\$16.00	\$6,672.00
2	Sidewalk Removal	SqFt	772.0	\$2.20	\$1,698.40	\$2.50	\$1,930.00	\$2.25	\$1,737.00	\$1.50	\$1,158.00	\$2.60	\$2,007.20	\$2.00	\$1,544.00	\$2.00	\$1,544.00	\$2.50	\$1,930.00	\$3.50	\$2,702.00	\$4.00	\$3,088.00
3	Driveway Pavement Removal	SqYd	10.0	\$22.00	\$220.00	\$20.00	\$200.00	\$20.00	\$200.00	\$50.00	\$500.00	\$26.00	\$260.00	\$20.00	\$200.00	\$20.00	\$200.00	\$32.00	\$320.00	\$70.00	\$700.00	\$40.00	\$400.00
4	Hot Mix Asphalt Surface Removal (Variable Depth)	SqYd	14532.0	\$2.15	\$31,243.80	\$3.10	\$45,049.20	\$2.75	\$39,963.00	\$2.25	\$32,697.00	\$3.75	\$54,495.00	\$4.10	\$59,581.20	\$4.10	\$59,581.20	\$3.60	\$52,315.20	\$3.40	\$49,408.80	\$5.00	\$72,660.00
5	Hot-Mix Asphalt Surface Removal (ButtJoint)	SqYd	116.0	\$5.00	\$580.00	\$15.00	\$1,740.00	\$1.00	\$116.00	\$10.00	\$1,160.00	\$6.00	\$696.00	\$25.00	\$2,900.00	\$40.00	\$4,640.00	\$16.00	\$1,856.00	\$25.00	\$2,900.00	\$5.00	\$580.00
6	Frames and Lids to be Adjusted	Each	5.0	\$420.00	\$2,100.00	\$1,400.00	\$7,000.00	\$350.00	\$1,750.00	\$415.00	\$2,075.00	\$406.00	\$2,030.00	\$390.00	\$1,950.00	\$390.00	\$1,950.00	\$450.00	\$2,250.00	\$390.00	\$1,950.00	\$610.00	\$3,050.00
7	Frames and Lids to be Adjusted (Special)	Each	33.0	\$1,000.00	\$33,000.00	\$1,225.00	\$40,425.00	\$925.00	\$30,525.00	\$1,015.00	\$33,495.00	\$998.00	\$32,934.00	\$950.00	\$31,350.00	\$950.00	\$31,350.00	\$675.00	\$22,275.00	\$950.00	\$31,350.00	\$1,000.00	\$33,000.00
8	Frames and Lids, Type I	Each	38.0	\$470.00	\$17,860.00	\$510.00	\$19,380.00	\$400.00	\$15,200.00	\$450.00	\$17,100.00	\$442.00	\$16,796.00	\$425.00	\$16,150.00	\$425.00	\$16,150.00	\$425.00	\$16,150.00	\$425.00	\$16,150.00	\$515.00	\$19,570.00
9	Saw Cutting (Special)	Foot	15.0	\$10.00	\$150.00	\$10.00	\$150.00	\$25.00	\$375.00	\$10.00	\$150.00	\$10.40	\$156.00	\$31.46	\$471.90	\$20.00	\$300.00	\$14.00	\$210.00	\$50.00	\$750.00	\$30.00	\$450.00
10	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	417.0	\$44.00	\$18,348.00	\$33.00	\$13,761.00	\$42.00	\$17,514.00	\$48.00	\$20,016.00	\$60.32	\$25,153.44	\$40.00	\$16,680.00	\$42.50	\$17,722.50	\$35.00	\$14,595.00	\$72.50	\$30,232.50	\$56.00	\$23,352.00
11	PCC Sidewalk, 6"	SqFt	772.0	\$7.70	\$5,944.40	\$9.00	\$6,948.00	\$7.50	\$5,790.00	\$11.00	\$8,492.00	\$18.72	\$14,451.84	\$7.00	\$5,404.00	\$7.00	\$5,404.00	\$10.75	\$8,299.00	\$16.00	\$12,352.00	\$13.00	\$10,036.00
12	PCC Sidewalk, 6"	SqFt	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$17.80	\$0.00
13	Detectable Warnings	SqFt	100.0	\$38.00	\$3,800.00	\$30.00	\$3,000.00	\$35.00	\$3,500.00	\$58.30	\$5,830.00	\$26.00	\$2,600.00	\$35.00	\$3,500.00	\$35.00	\$3,500.00	\$25.00	\$2,500.00	\$42.00	\$4,200.00	\$35.00	\$3,500.00
14	Portland Cement Concrete Driveway Pavement, 6"	SqYd	10.0	\$94.00	\$940.00	\$75.00	\$750.00	\$85.00	\$850.00	\$145.00	\$1,450.00	\$104.40	\$1,044.00	\$85.00	\$850.00	\$85.00	\$850.00	\$135.00	\$1,350.00	\$189.00	\$1,890.00	\$160.00	\$1,600.00
15	Class D Patches, Type I, 2"	SqYd	50.0	\$25.00	\$1,250.00	\$25.00	\$1,250.00	\$40.00	\$2,000.00	\$15.00	\$750.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00	\$45.00	\$2,250.00	\$59.00	\$2,950.00	\$43.00	\$2,150.00	\$59.00	\$2,950.00
16	Class D Patches, Type II, 2"	SqYd	50.0	\$25.00	\$1,250.00	\$25.00	\$1,250.00	\$40.00	\$2,000.00	\$15.00	\$750.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00	\$40.00	\$2,000.00	\$59.00	\$2,950.00	\$43.00	\$2,150.00	\$55.00	\$2,750.00
17	Class D Patches, Type III, 2"	SqYd	50.0	\$21.00	\$1,050.00	\$25.00	\$1,250.00	\$40.00	\$2,000.00	\$15.00	\$750.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00	\$35.00	\$1,750.00	\$55.00	\$2,750.00	\$43.00	\$2,150.00	\$53.00	\$2,650.00
18	Class D Patches, Type IV, 2"	SqYd	50.0	\$21.00	\$1,050.00	\$25.00	\$1,250.00	\$40.00	\$2,000.00	\$15.00	\$750.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00	\$30.00	\$1,500.00	\$52.00	\$2,600.00	\$43.00	\$2,150.00	\$53.00	\$2,650.00
19	Bituminous Materials (Prime Coat)	Lbs	6.5	\$600.00	\$3,900.00	\$100.00	\$650.00	\$1.00	\$6.50	\$0.04	\$0.26	\$200.00	\$1,300.00	\$0.01	\$0.07	\$100.00	\$650.00	\$0.01	\$0.07	\$200.00	\$1,300.00	\$0.01	\$0.07
20	Longitudinal Joint Sealant	Foot	5000.0	\$3.00	\$15,000.00	\$2.90	\$14,500.00	\$2.57	\$12,850.00	\$3.00	\$15,000.00	\$2.70	\$13,500.00	\$2.57	\$12,850.00	\$3.15	\$15,750.00	\$2.85	\$14,250.00	\$3.38	\$16,900.00	\$2.60	\$13,000.00
21	Leveling Binder (Machine Method), N50	Ton	630.0	\$96.00	\$60,480.00	\$88.00	\$55,440.00	\$100.00	\$63,000.00	\$110.00	\$69,300.00	\$97.00	\$61,110.00	\$99.00	\$66,270.00	\$105.00	\$66,150.00	\$116.00	\$73,080.00	\$93.25	\$58,747.50	\$104.00	\$66,520.00
22	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	1260.0	\$95.00	\$119,700.00	\$88.00	\$110,880.00	\$100.00	\$126,000.00	\$105.00	\$132,300.00	\$99.00	\$125,140.00	\$98.00	\$124,000.00	\$85.00	\$107,100.00	\$114.00	\$143,040.00	\$92.15	\$116,109.00	\$104.00	\$131,040.00
23	Topsoil Placement, 3'	SqYd	221.0	\$6.00	\$1,326.00	\$35.00	\$7,735.00	\$6.50	\$1,436.50	\$5.00	\$1,105.00	\$21.00	\$4,621.00	\$15.00	\$3,315.00	\$10.00	\$2,210.00	\$7.50	\$1,657.50	\$17.00	\$3,757.00	\$10.00	\$2,210.00
24	Salt Tolerant Sod	SqYd	221.0	\$12.00	\$2,652.00	\$25.00	\$5,525.00	\$20.00	\$4,420.00	\$20.00	\$4,420.00	\$26.00	\$5,746.00	\$15.00	\$3,315.00	\$15.00	\$3,315.00	\$15.00	\$3,315.00	\$29.00	\$6,409.00	\$40.00	\$8,840.00
25	Supplemental Watering	Unit	1.0	\$100.00	\$100.00	\$1,500.00	\$1,500.00	\$200.00	\$200.00	\$0.01	\$0.01	\$520.00	\$520.00	\$1,000.00	\$1,000.00	\$10.00	\$10.00	\$100.00	\$100.00	\$60.00	\$60.00	\$220.00	\$220.00
26	Traffic Control and Protection, Standard 701501	L.S.	1.0	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,218.50	\$12,218.50	\$1,500.00	\$1,500.00	\$3,120.00	\$3,120.00	\$15,000.00	\$15,000.00	\$3,500.00	\$3,500.00	\$28,000.00	\$28,000.00	\$10,750.00	\$10,750.00	\$12,700.00	\$12,700.00
27	Traffic Control and Protection, Standard 701801	L.S.	1.0	\$100.00	\$100.00	\$5,000.00	\$5,000.00	\$1.00	\$1.00	\$100.00	\$100.00	\$1.00	\$1.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1.00	\$1.00	\$12,750.06	\$12,750.06	\$1,210.00	\$1,210.00
28	Mobilization	L.S.	1.0	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$17,066.73	\$17,066.73	\$4,000.00	\$4,000.00	\$20,000.00	\$20,000.00	\$30,004.30	\$30,004.30	\$24,000.00	\$24,000.00	\$24,687.39	\$24,687.39	\$3,500.00	\$3,500.00
As Calculated					\$335,936.80		\$360,733.20		\$363,363.00		\$370,000.00		\$371,038.28		\$382,113.17		\$383,383.00		\$414,705.27		\$419,972.00		\$427,198.07
As Read					\$335,936.80		\$360,733.20		\$363,363.00		\$370,000.00		\$370,704.28		\$382,113.17		\$383,383.00		\$414,705.27		\$419,972.00		\$427,198.07

= Denotes Corrected Calculation



MEMORANDUM

DATE: March 13, 2023

TO: Matt Walsh, Interim Village Administrator

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

SUBJECT: Award of Contract – 2023 Curb and Sidewalk Replacement Program

Issue: Staff is seeking the award of a contract for the 2023 Curb and Sidewalk Replacement Program.

Analysis: The FY24 budget includes \$65,000 for this project. Of the total budget, \$55,000 is budgeted within the General Fund for replacing public sidewalk, driveway aprons and installing detectable warning pads (pads with truncated domes to assist those who are visually impaired). There is also \$10,000 budgeted in the Water and Sewer Fund for replacing curb and gutter. The sidewalk replacement portion of this program is intended to replace all sidewalk with the worst condition rating in order to eliminate tripping hazards and reduce liability to the Village.

Staff received and opened seven (7) competitive bids on February 22, 2023. As the attached bid tabulation indicates, Strada Construction Co. of Addison, Illinois was the lowest bidder with a bid amount of \$61,897.50. Strada most recently worked for the Village on the 2018, 2019, 2020, and 2021 Curb and Sidewalk Replacement Projects and performed well. As such, Staff recommends the award of the contract for the 2023 Curb and Sidewalk Replacement Program to Strada Construction Co.

Staff intends to increase the project scope to fully utilize, but not exceed the available project budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Strada Construction Co. in the amount of \$61,897.50 for the 2023 Curb and Sidewalk Replacement Program and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2023 Curb and Sidewalk Replacement
Bid Tabulation
2/22/2023

				Strada Construction Co. 1742 W. Armitage Ct. Addison, IL 60101		Schroeder & Schroeder, Inc. 7306 Central Park Skokie, IL 60076		MYS, Incorporated 12416 South Harlem Ave. Palos Heights, IL 60463		Davis Concrete Construction 11244 W. Manhattan-Monee Rd Monee, IL 60449	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC Sidewalk Removal	S.F.	5,000	\$3.00	\$15,000.00	\$2.50	\$12,500.00	\$3.50	\$17,500.00	\$4.00	\$20,000.00
2	PCC Sidewalk, 5"	S.F.	4,750	\$7.35	\$34,912.50	\$10.00	\$47,500.00	\$10.00	\$47,500.00	\$10.75	\$51,062.50
3	PCC Sidewalk, 6"	S.F.	250	\$6.74	\$1,685.00	\$10.50	\$2,625.00	\$11.00	\$2,750.00	\$11.30	\$2,825.00
4	Detectable Warning	S.F.	100	\$20.00	\$2,000.00	\$47.00	\$4,700.00	\$30.00	\$3,000.00	\$21.00	\$2,100.00
5	Combination Curb and Gutter Removal	L.F.	125	\$10.00	\$1,250.00	\$8.00	\$1,000.00	\$28.16	\$3,520.00	\$15.25	\$1,906.25
6	Combination Curb and Gutter, Type B6.12	L.F.	100	\$29.00	\$2,900.00	\$47.00	\$4,700.00	\$51.44	\$5,144.00	\$56.00	\$5,600.00
7	Combination Curb and Gutter, Type B6.18	L.F.	25	\$29.00	\$725.00	\$50.00	\$1,250.00	\$60.50	\$1,512.50	\$59.00	\$1,475.00
8	Driveway Pavement Removal	S.Y.	75	\$9.00	\$675.00	\$12.00	\$900.00	\$24.80	\$1,860.00	\$31.50	\$2,362.50
9	PCC Driveway Pavement, 6"	S.Y.	75	\$35.00	\$2,625.00	\$78.00	\$5,850.00	\$80.00	\$6,000.00	\$99.00	\$7,425.00
10	Saw Cut, Special	L.F.	50	\$2.50	\$125.00	\$5.00	\$250.00	\$5.00	\$250.00	\$4.50	\$225.00

As Calculated		\$61,897.50		\$81,275.00		\$89,036.50		\$94,981.25
As Read		\$61,898.50		\$81,275.00		\$89,036.50		\$94,981.25

= denotes corrected calculation

(continued)

				Globe Construction Co., Inc. 1781 W Armitage Ct. Addison, IL 60101		Alliance Contractors, Inc. 1118 Lake Avenue Woodstock, IL 60098		Landmark Contractors, Inc. 11916 W. Main St. Huntley, IL 60142	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC Sidewalk Removal	S.F.	5,000	\$5.00	\$25,000.00	\$2.00	\$10,000.00	\$7.80	\$39,000.00
2	PCC Sidewalk, 5"	S.F.	4,750	\$14.50	\$68,875.00	\$20.60	\$97,850.00	\$21.50	\$102,125.00
3	PCC Sidewalk, 6"	S.F.	250	\$19.50	\$4,875.00	\$21.40	\$5,350.00	\$22.90	\$5,725.00
4	Detectable Warning	S.F.	100	\$30.00	\$3,000.00	\$40.00	\$4,000.00	\$39.00	\$3,900.00
5	Combination Curb and Gutter Removal	L.F.	125	\$21.00	\$2,625.00	\$15.00	\$1,875.00	\$50.00	\$6,250.00
6	Combination Curb and Gutter, Type B6.12	L.F.	100	\$40.00	\$4,000.00	\$97.50	\$9,750.00	\$140.70	\$14,070.00
7	Combination Curb and Gutter, Type B6.18	L.F.	25	\$41.00	\$1,025.00	\$102.50	\$2,562.50	\$163.00	\$4,075.00
8	Driveway Pavement Removal	S.Y.	75	\$18.00	\$1,350.00	\$20.00	\$1,500.00	\$45.00	\$3,375.00
9	PCC Driveway Pavement, 6"	S.Y.	75	\$70.00	\$5,250.00	\$178.25	\$13,368.75	\$161.00	\$12,075.00
10	Saw Cut, Special	L.F.	50	\$4.00	\$200.00	\$15.00	\$750.00	\$30.00	\$1,500.00

As Calculated		\$116,200.00		\$147,006.25		\$192,095.00
As Read		\$116,200.00		\$147,006.25		\$192,095.00



MEMORANDUM

DATE: March 13, 2023

TO: Matt Walsh, Interim Village Administrator

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

SUBJECT: Award of Contract - 2023 Pavement Preservation Project

Issue: Staff is seeking the award of a contract for the 2023 Pavement Preservation Project.

Analysis: Since 2015 the Village has been performing pavement preservation on selected streets in an effort to keep those locations in an optimal condition and to prevent them from deteriorating as rapidly as a typical asphalt pavement would. Two different products have been used since the program started, including GSB-88, Bioestor and starting in 2019 a third product known as HA5 was used. This year's work will again include the application of HA5.

The pavement preservation technique involves the application of a liquid substance to designated streets. The material hardens over time to create a barrier between the asphalt and the natural elements that cause deterioration. The combination of ultraviolet light, salt application during winter, water entering small cracks and the weight of vehicles repeatedly driving over a pavement work to break down the "glue" that holds the asphalt pavement together which makes it more brittle and subject to failure. HA5 is designed to bond tightly to the asphalt surface and prevent these elements from interacting with the asphalt which will significantly extend the life of the roadway.

The approved FY24 budget includes \$50,000.00 for this project in the General Fund. On Thursday, February 23, 2023, one (1) bid was received and opened. As the attached bid tabulation indicates, the low bidder was Denler, Inc. with a total bid amount of \$48,262.50. Denler has been awarded a contract for pavement preservation for each of the past seven (7) years and continually performs well.

Recommendation: Staff recommends the award of a contract with the following motion: Motion to award a contract to Denler, Inc. in the amount of \$48,262.50 for the 2023 Pavement Preservation Project and authorize the Interim Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2023 Pavement Preservation Project
Bid Tabulation

Thursday, February 23, 2023

Denler, Inc.
20502 S. Cherry Hill Road
Joliet, IL 60433

Item #	Item	Unit	Quantity	Unit Price	Total Price
1	High Density Mineral Bond (HA5)	SY	9,750	\$4.95	\$48,262.50

As Calculated		\$48,262.50
As Read		\$48,262.50



MEMORANDUM

DATE: March 13, 2023

TO: Matt Walsh, Interim Village Administrator

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

SUBJECT: Award of Contract - 2023 Asphalt Pavement Crack Sealing Project

Issue: Staff is seeking the award of a contract for the 2023 Asphalt Pavement Crack Sealing Program.

Analysis: The FY24 budget includes \$50,000 for this project which is budgeted in the Motor Fuel Tax (MFT) Fund. This work includes the sealing of cracks on asphalt roadways using fiber-reinforced asphalt binder to prevent further exposure to the elements and expansion of the crack.

Staff received and opened two (2) competitive bids on February 23, 2023. As the attached bid tabulation indicates, Denler, Inc. of Joliet, IL was the lowest bidder with a bid amount of \$45,900.00. Denler Inc. most recently worked for the Village on the 2020, 2021, and 2022 Asphalt Pavement Crack Sealing Project and performed well.

Staff intends to increase the project scope to fully utilize, but not exceed the available project budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Denler, Inc. in the amount of \$45,900.00 for the 2023 Asphalt Pavement Crack Sealing Project and authorize the Interim Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2023 Asphalt Pavement Crack Sealing
Bid Tabulation Thursday, February 23, 2023

Denler, Inc. 20502 S. Cherry Hill Rd Joliet, IL 60433	SKC Construction, Inc. PO Box 503 West Dundee, IL 60118
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Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total
1	Fiber-Modified Asphalt Crack Sealing	Pound	32,500	\$1.41	\$45,825.00	\$1.61	\$52,325.00
2	Fine Aggregate (FA-6)	Ton	5	\$15.00	\$75.00	\$11.00	\$55.00

As Calculated		\$45,900.00		\$52,380.00
As Read		\$45,900.00		\$52,380.00



MEMORANDUM

DATE: March 13, 2023

TO: Matt Walsh, Interim Village Administrator

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

SUBJECT: Award of Contract - 2023 Street Patching Program

Issue: Staff is seeking the award of a contract for the 2023 Street Patching Program.

Analysis: The FY24 budget includes \$100,000 for this project, of which \$90,000 is budgeted in the Motor Fuel Tax Fund for patching deteriorated sections of streets and \$10,000 is budgeted in the Water and Sewer Fund for patching pavement associated with water and sewer repairs.

On February 24, 2023, Public Works received and opened seven (7) competitive bids. As the attached bid tabulation indicates, Schroeder Asphalt Services was the lowest bidder with a bid amount of \$94,135.15. Schroeder Asphalt Services most recently completed the 2017 and 2021 Street Patching Program and performed well.

Village Staff intends to increase the project scope in a manner that fully utilizes but does not exceed the available FY24 budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to Schroeder Asphalt Services, in the amount of \$94,135.15 for the 2023 Street Patching Program and authorize the Interim Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2023 Street Patching
Bid Tabulation Friday, February 24, 2023

				Schroeder Asphalt Services PO Box 831 Huntley, IL 60142		McGill Construction LLC 21227 So 80th Ave. Frankfort, IL 60423		M&J Asphalt Paving 3124 S. 60th Ct Cicero, IL 60804		Chicagoland Paving 225 Telser Road Lake Zurich, IL 60047	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches, Type II, 2"	S.Y.	250	\$26.50	\$6,625.00	\$27.00	\$6,750.00	\$30.00	\$7,500.00	\$30.00	\$7,500.00
2	Class D Patches, Type III, 2"	S.Y.	500	\$25.50	\$12,750.00	\$21.00	\$10,500.00	\$30.00	\$15,000.00	\$30.00	\$15,000.00
3	Class D Patches, Type IV, 2"	S.Y.	2,750	\$23.00	\$63,250.00	\$19.85	\$54,587.50	\$28.00	\$77,000.00	\$25.00	\$68,750.00
4	Class D Patches, Type III, 4"	S.Y.	500	\$23.00	\$11,500.00	\$41.00	\$20,500.00	\$60.00	\$30,000.00	\$60.00	\$30,000.00
5	Bituminous Materials (Prime Coat)	GAL	1,015	\$0.01	\$10.15	\$4.00	\$4,060.00	\$0.01	\$10.15	\$2.00	\$2,030.00

As Calculated		\$94,135.15		\$96,397.50		\$129,510.15		\$123,280.00
As Read		\$94,135.15		\$96,397.50		\$129,510.15		\$123,280.00

(continued)

				JA Johnson 1025 East Addison Ct. Arlington Heights, IL 60005		Builders Paving LLC 4401 Roosevelt Rd. Hillside, IL 60162		Brothers Asphalt Paving, Inc 315 S. Stewart Avenue Addison, IL 60101	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches, Type II, 2"	S.Y.	250	\$35.00	\$8,750.00	\$45.00	\$11,250.00	\$46.00	\$11,500.00
2	Class D Patches, Type III, 2"	S.Y.	500	\$32.50	\$16,250.00	\$42.00	\$21,000.00	\$46.00	\$23,000.00
3	Class D Patches, Type IV, 2"	S.Y.	2,750	\$30.00	\$82,500.00	\$35.50	\$97,625.00	\$46.00	\$126,500.00
4	Class D Patches, Type III, 4"	S.Y.	500	\$50.00	\$25,000.00	\$50.00	\$25,000.00	\$60.00	\$30,000.00
5	Bituminous Materials (Prime Coat)	GAL	1,015	\$0.01	\$10.15	\$0.01	\$10.15	\$10.00	\$10,150.00

As Calculated		\$132,510.15		\$154,885.15		\$201,150.00
As Read		\$132,510.15		\$154,885.15		\$201,150.00



MEMORANDUM

DATE: March 13, 2023

TO: Matt Walsh, Interim Village Administrator

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

SUBJECT: Award of Contract – 2023 Sewer Lining Project

Issue: Staff is seeking the award of a contract for the 2023 Sewer Lining Project.

Analysis: The Village has been relining sewers since 1994 using a process known as cured in-place pipe (CIPP). It is a “no-dig” technology that allows pipes in poor condition to be rehabilitated without the need to dig up a street and replace the pipe. It involves inserting a heat-activated, epoxy-impregnated, felt liner inside the existing sewer. The liner is expanded using water or steam pressure and is then cured by circulating hot water or steam inside the liner. The cured liner hardens to a PVC pipe-like consistency which provides structural stability to the existing sewer. Service laterals are then reinstated from within the new liner through the use of a robotic cutting device and a camera. We consider this process to be a proactive and cost effective approach towards the maintenance of our aging sewer system. Lining the sewers helps resolve existing structural failures, reduces root and groundwater infiltration, and increases the flow capacity by creating a smoother pipe surface.

Manhole lining has been added to the scope of work this year. This will allow a deteriorated manhole identified in the field to be lined and further extending the useful service life of the manhole. A few manholes were identified for “bench repair” work. This includes the repair or replacement of the manhole bench which makes up the bottom of the manhole. Without a solid, sealed bench in the manhole the flowing water will continue to scour the soil beneath the manhole and will eventually undermine its structural stability, likely causing the manhole to shift or collapse.

The proposed FY24 Water and Sewer Fund budget includes \$140,000 for sewer relining and an additional \$35,000 for point repairs. Point repairs include the replacement of severely deteriorated (short) sections of sewers utilizing open-trench excavation. Bench repairs are also included in this item.

On Tuesday, February 28, 2023, Staff received and opened five (5) bids for this year’s project. Visu-Sewer of Illinois was the low bidder with a total bid of \$127,578.50. The Additive Bid Alternate (which includes a single point repair) is \$19,100.00. Once the contractor investigates the point repairs we will know if they are necessary to complete the sewer lining project.

Visu-Sewer of Illinois completed this project for the Village in 2015, 2017, and 2022 and performed well.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to Visu-Sewer of Illinois in the amount of \$127,578.50 for the 2023 Sewer Lining Project and authorize the Interim Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2023 Sewer Lining
Bid Tabulation
Tuesday, February 28, 2023

BASE BID			Visu-Sewer of Illinois 9014 S. Thomas Ave Bridgeview, IL 60455		Hoerr Construction, Inc. 1416 County Road 200N Goodfield, IL 61742		Benchmark Construction 2260 Southwind Blvd Bartlett, IL 60103		National Power Rodding Corp. 2500 W. Arthington St. Chicago, IL 60612		Inliner Solutions, Inc. 5031 W. 66th Street Bedford Park, IL 60638	
Item Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
CIPP - 9"	LF	702	\$57.00	\$40,014.00	\$56.00	\$39,312.00	\$58.00	\$40,716.00	\$60.00	\$42,120.00	\$63.00	\$44,226.00
CIPP - 12"	LF	1479	\$50.50	\$74,689.50	\$59.00	\$87,261.00	\$59.00	\$87,261.00	\$63.00	\$93,177.00	\$65.00	\$96,135.00
Heavy Cleaning	LF	150	\$4.00	\$600.00	\$8.00	\$1,200.00	\$5.00	\$750.00	\$5.00	\$750.00	\$1.50	\$225.00
Cut Protruding Lateral	EA	1	\$300.00	\$300.00	\$400.00	\$400.00	\$275.00	\$275.00	\$500.00	\$500.00	\$400.00	\$400.00
Bench Repair and Invert Repair	EA	3	\$2,325.00	\$6,975.00	\$1,600.00	\$4,800.00	\$1,252.00	\$3,756.00	\$1,500.00	\$4,500.00	\$2,500.00	\$7,500.00
Manhole Lining	FOOT	10	\$500.00	\$5,000.00	\$505.00	\$5,050.00	\$800.00	\$8,000.00	\$500.00	\$5,000.00	\$650.00	\$6,500.00

As Calculated		\$127,578.50		\$138,023.00		\$140,758.00		\$146,047.00		\$154,986.00
As Read		\$127,928.50		\$138,023.00		\$140,758.00		\$146,047.00		\$154,986.00

ADDITIVE BID ALTERNATE

Item Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Point Repair	EA	1	\$19,100.00	\$19,100.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

As Calculated		\$19,100.00		\$25,000.00		\$30,000.00		\$0.00		\$20,000.00
As Read		\$19,100.00		\$25,000.00		\$30,000.00		\$0.00		\$20,000.00



Proclamation Designating Women's History Month

WHEREAS, March is nationally recognized as Women's History Month; and

WHEREAS, women of every race, class, and ethnic background have made historic contributions to our Nation and community in countless recorded and unrecorded ways; and

WHEREAS, women have played and continue to play critical economic, cultural, and social roles in every sphere of the life; and

WHEREAS, women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the labor, civil rights, and other movements; and

WHEREAS, despite these contributions, the role of women has consistently been overlooked and undervalued in the literature, leadership, teaching and study of American history and it is therefore fitting that we recognize their numerous accomplishments;

NOW, THEREFORE, I, CATHERINE ADDUCI, VILLAGE PRESIDENT OF THE VILLAGE OF RIVER FOREST, do hereby proclaim March 2023 as Women's History Month in recognition of the contributions of women in the community and nationally.

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 March, 2023.

Catherine Adduci
Village President



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

MEMORANDUM

Date: March 13, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Interim Village Administrator

Subj: Award of Contract – Madison Street Asbestos Abatement Project

Issue: Village staff is seeking the award of a contract for the asbestos abatement for the Village-owned properties on Madison Street.

Background: In February, demolition of the Lutheran Child and Family Services building was halted due to the identification of additional asbestos materials. In response, the Village hired Northern Environmental Development to perform a demolition-specific asbestos survey of the structure. Following the survey, it was determined that the Village would go out for bid to collect new proposals. The Village emailed the call for bids to licensed asbestos contractors in the area and posted the bid to the Village website.

Proposed Work: The attached Call for Bids includes a scope of work. The contractor will be responsible for complete asbestos abatement for 7612-7620 Madison Street.

Bid Results: Husar Abatement, LTD. submitted the low bid. Husar was the original asbestos removal subcontractor at the site, and performed removal of the exposed drainage pipe on March 3. Husar is licensed with the Illinois Department of Public Health and has performed work for many public entities.

Contractor	Base Bid
Husar Abatement LTD	\$51,719
CEC Environmental	\$75,600

Project Oversight: The Village has entered into a separate agreement with Northern Environmental Development (NED) to perform Project Management services for this project. NED has a specific license from the IDPH for project management. NED will provide periodic daily oversight of the site, air clearance sampling and a final report detailing all removal.

Budget Implications: The Village has received a grant from the Illinois Department of Commerce and Economic Opportunity for the demolition in the amount of \$350,000. The original demolition contract amount is for \$284,000 leaving a balance of \$66,000 for additional demolition-related costs. The additional abatement is grant eligible.

Request for Board Action: The following motion would be appropriate: Motion to award a contract to Husar Abatement, Ltd. in the amount of \$51,719 and authorize the Village Administrator to execute a contract agreement subject to Village Attorney review.

Documents Attached:

- Call for Bids
- Contract Agreement Draft



CALL FOR BIDS

- I. Name of Project: **River Forest Asbestos Abatement Project**
- II. Instructions and Specifications:
 - A. Bid Opening Date/Time: March 8, 2023 at 3:00 p.m.
 - B. Pre-Bid Conferences Date/Time: March 3, 2023 at 9:00 a.m. and March 6, 2023 at 10:00 a.m.
 - C. Pre-Bid Conference Location: 7620 Madison Street, River Forest, 60305
- III. Required of All Bidders:
 - A. Bid Deposit: 10%
 - B. IDOT Certification: NO

This bid document comprises 48 pages. There are four attached asbestos reports.

RETURN ORIGINAL BID IN SEALED ENVELOPE MARKED WITH THE PROJECT NAME AS NOTED ABOVE TO :

MATT WALSH
INTERIM VILLAGE ADMINISTRATOR
VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, IL 60305
PHONE: 708-366-8500



NOTICE TO CONTRACTORS

Notice is hereby given by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, that sealed bids will be accepted for:

River Forest Asbestos Abatement Project

The Village of River Forest is seeking bids from qualified asbestos removal and abatement contractors to perform asbestos removal in preparation for building demolition. Abatement is to be performed at the property known as 7612-7620 Madison Street.

The bidding documents are available for download starting February 28, 2023 at: 5:00 p.m.

www.vrf.us/bids

Bids must be submitted by March 8, 2023 at 3:00 p.m. at:

Administration Department, 2nd Floor
Village of River Forest
400 Park Avenue
River Forest, IL 60305

The bid proposals will be publicly opened and read at that time. Proposals will be considered not only on the basis of cost, but also on past performance, experience and ability to perform the work.

No bid shall be withdrawn after the opening of the Proposals without the consent of the President and Board of Trustees of the Village of River Forest for a period of thirty (30) days after the scheduled time of the bid opening.

The Village of River Forest reserves the right in receiving these bids to waive technicalities and reject any or all bids.

I. CALL FOR BIDS – INSTRUCTIONS TO BIDDERS

1. PROJECT DESCRIPTION

The proposed improvement is officially known as “River Forest Asbestos Abatement Project” which consists of but is not limited to the abatement and removal of all asbestos materials from the property at 7612-7620 Madison Street, River Forest, IL. 7612-7620 Madison Street is a vacant structure previously used as an office space. The structure includes four interconnected addresses. The Village intends to demolish the property and needs to properly complete asbestos abatement in accordance with all County, State and Federal regulations.

2. DEFINITION OF TERMS

Wherever herein the following terms are used in the Instructions to Bidders, their definitions are as follows:

<u>Owner</u>	The Village of River Forest, acting through its authorized representatives
<u>Village</u>	The Village of River Forest, acting through its authorized representatives
<u>Engineer</u>	The Village Engineer, acting through its authorized representatives
<u>Bid</u>	The total dollar amount specified by the Bidder and shown in the proposal
<u>Bidder</u>	Any individual, firm, partnership, or corporation submitting a proposal for the Work to be awarded, acting directly or through a duly authorized representative
<u>Contract</u>	The written Agreement between the Contractor and the Owner covering the performance of the Work and the furnishing of labor and materials for the construction of the Work. The Contract includes the Notice to Contractors, Bid Proposal, Contract Bonds, and Specifications.
<u>Contractor</u>	The Bidder that is awarded the Contract for the Work
<u>Project</u>	The entire proposed improvement that is to be performed in whole or in part pursuant to the Contract.
<u>Proposal</u>	The offer of the Bidder submitted on the prescribed form and setting forth the prices for the Work to be performed.
<u>Specifications</u>	Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards, and workmanship as applied to the Work and to certain administrative details applicable thereto.
<u>Work</u>	The result of performing services, furnishing labor and equipment, and furnishing and incorporating materials into the construction of the Project, all

as required by the Contract Documents.

3. BID PREPARATION

3.1 EXAMINATION OF SPECIFICATIONS AND SITE OF WORK

The Bidder shall, before submitting their Bid, carefully examine the Proposal and all Specifications. They shall inspect in detail the site of the proposed work and familiarize himself with all the local conditions affecting the Contract and the detailed requirements of construction. If their Bid is accepted, they will be responsible for all errors in their Proposal resulting from their failure or neglect to comply with these instructions. The Village shall, in no case, be responsible for any change in anticipated profits resulting from such failure or neglect.

3.2 UNDERGROUND UTILITIES

Any information shown in the Contract Documents regarding the locations of underground utility facilities is included solely for the convenience of the Bidder. The Village assumes no responsibility whatsoever with respect to the sufficiency, accuracy or inadequacy of such information. It shall be the Bidder's responsibility to follow all applicable laws, ordinances and regulations regarding location of underground utilities, and to obtain detailed information from the respective utility companies relating to the location of their facilities and the work schedules of the utility companies for removing or adjusting them. Utilities whose facilities may be affected by the work include, but are not limited to: Nicor, ComEd, Comcast Cable, Metropolitan Water Reclamation District of Greater Chicago ("MWRD") Sewer, and Village water, sewer, and street lighting systems.

3.3 PREPARATION OF THE PROPOSALS

The Bidder shall submit their Proposal on the forms furnished by the Village. The Proposal shall be executed properly, and unit prices shall be made for all items indicated in the Proposal form. The Bidder shall indicate, in figures, a unit price or lump sum for each of the separate items called for in the Proposal; they shall show the products of the respective quantities and unit prices in the column provided for that purpose, and the gross sum shown in the place indicated in the proposal shall be the summation of said products. All writing shall be with ink or typewriter, except the signature of the Bidder which shall be written with ink.

If the Proposal is made by an individual, their name and post office address shall be shown. If made by a firm or partnership, the name and post office address of each member of the firm or partnership shall be shown. If made by a corporation, the Proposal shall show the names, titles, and business addresses of president, secretary, and treasurer, and the seal of the corporation shall be affixed and attested by the secretary.

Bids shall be mailed or hand-delivered to the office of the Assistant to the Village Administrator, Village of River Forest, 400 Park Avenue, River Forest, IL, 60305 in an opaque sealed envelope marked "SEALED BID." The opaque sealed envelope shall be marked with the name of the project, date, and time set for receipt of Bids. The bid package may be submitted any time prior to the time set for receipt of Bids.

3.4 QUALIFICATIONS OF BIDDER

In order to be considered a responsible bidder, the bidder must demonstrate satisfactory performance on at least five (5) contracts of similar nature and scope within the last three (3) years within the State of Illinois. The bidder shall submit a list of references of previous projects identifying the location and

work, the dollar value of the work, the owner or agency responsible for the work, and the name and phone number of the contact person.

3.5 REQUESTS FOR CLARIFICATION/INTERPRETATION

No oral or telephone interpretations of specifications shall be binding upon the Village. All requests for interpretations or clarifications shall be made in writing and received by the Village at least two (2) business days prior to the date set for receipt of Bids or at the pre-bid conference, if offered. The Village shall make all changes or interpretations of the Contract Documents in a written addendum and shall provide an addendum to any Bidder of record. Addenda to the bid documents will be published on the following website: www.vrf.us/bids. Failure of any bidder to obtain any addenda shall not relieve the bidder from all obligations of the bidding documents, including any addenda. Any and all changes to the Contract Documents are valid only if they are included by written addendum to all Bidders. Each Bidder, by acknowledging receipt of any addenda, is responsible for the contents of the addenda and any changes to the Bid therein. Failure to acknowledge any addenda may cause the Bid to be rejected. The Village will not assume responsibility for receipt of any addenda. In all cases, it will be the Bidder's responsibility to obtain all addenda issued. Bidders will provide written acknowledgement of receipt of each addendum issued with the bid submission. All questions about the meaning or intent of the Contract Documents shall be submitted in writing to:

Village of River Forest
Attn. Matt Walsh
Interim Village Administrator
mwalsh@vrf.us

between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications are without legal effect.

3.6 PRE-BID CONFERENCE

A pre-bid conference may be offered to provide additional information, inspection or review of current facilities or equipment, and to provide an open forum for questions from Bidders. This pre-bid conference is not mandatory unless stated "Required" on the cover of this document.

3.7 PROPOSAL GUARANTY

Each Proposal shall be accompanied by a bid bond in an amount which shall not be less than ten percent (10%) of the total amount of the bid ("Proposal Guaranty"). A cashier's check or certified check is also acceptable as a guarantee that if the Bid is accepted, a Contract will be entered into and the performance of the Contract properly secured. If the Bidder submits a cashier's check or certified check, it shall be made payable to the order of the Village of River Forest. No Proposal shall be considered unless accompanied by such bid bond or check.

3.8 COMPETENCY OF BIDDERS

Bidder, if a corporation, shall show the name of the State in which the corporation is chartered. Each Bidder shall furnish the Village, upon request, with satisfactory evidence of their competency to perform the work contemplated. When requested, they shall submit to the Engineer a financial statement prepared by a Certified Public Accountant showing their financial condition at the end of the past fiscal year. The Bidder, if requested, shall also answer and submit questionnaires relating to their

experience and available equipment for performing construction work similar to that for which they are offering a Proposal.

3.9 DELIVERY OF PROPOSALS

Proposals shall be delivered prior to the time and at the place indicated in the Notice to Contractors. Each Proposal shall be placed in an envelope sealed and plainly marked to indicate its contents. Only sealed Proposals will be accepted. **If the bid is packaged in a shipping box/envelope, the exterior-most package shall indicate that the contents include bid documents.**

Proposals will not be opened unless received at the place of letting and prior to the time stated in the Notice to Contractors. All pages marked "RETURN WITH BID" shall be included within the Bid submittal, along with the bid deposit and unit pricing information clearly identified.

3.10 WITHDRAWAL OR MODIFICATION OF PROPOSALS

Permission will be given a Bidder to withdraw or modify a Proposal if they makes their request in writing before the time for opening Proposals. If a Proposal is withdrawn, the Bidder will not be permitted to submit another Proposal for the same work at the same letting. A modified Proposal must be submitted before the time for opening Proposals.

3.11 PUBLIC OPENING OF PROPOSALS

Proposals will be opened and read publicly at the time and place specified in the Notice to Contractors. Bidders, their authorized agents, and other interested parties are invited to be present.

3.12 REJECTION OF PROPOSALS

Proposals that contain omissions, errors, erasures, alterations, additions not called for, conditional or alternate Bids, irregularities of any kind, or Proposals otherwise regular which are not accompanied by the proper Proposal Guaranty shall be rejected. However, the Village reserves the right to reject any or all Proposals and to waive such technical error as may be deemed best for the interest of the Village.

3.13 DISQUALIFICATION OF BIDDERS

Any one or more of the following causes may be considered as sufficient for the disqualification of a Bidder and the rejection of their Proposal:

(3.13.1) More than one Proposal for the same work from an individual, firm, partnership, or corporation under the same or different names

(3.13.2) Evidence of collusion among Bidders

(3.13.3) Unbalanced Proposals in which the prices for some items are substantially out of proportion to the prices for other items

(3.13.4) Failure to submit a unit price for each item of work listed in the Proposal

(3.13.5) Lack of competency as revealed by financial statement or experience questionnaire, if such are required by the Special Provisions

(3.13.6) Unsatisfactory performance record as shown by past work

(3.13.7) Uncompleted work which, in the judgment of the Village, might hinder or prevent the prompt completion of additional work

(3.13.8) Proposal submitted by Bidder not listed by Engineer as having obtained bidding documents at Engineer's office

3.14 AWARD OF CONTRACT

Unless all Proposals are rejected, award of Contract will be made to the lowest responsible Bidder whose Proposal complied with all the Specifications. The successful Bidder will be notified in writing that their Proposal has been accepted and they have been awarded the Contract by the Village.

3.15 REQUIREMENT OF PERFORMANCE BOND AND PAYMENT BOND

The successful Bidder, at the time of the execution of the Contract, shall deposit with the Village a performance bond and payment bond with good and sufficient sureties in the full amount of the Contract as the penal sum. The surety shall be acceptable to the Village, shall waive notice of any changes and extensions of time, and shall submit its bond on a form which is acceptable to the Village.

3.16 FAILURE TO EXECUTE CONTRACT

Failure on the part of the successful Bidder to execute a Contract and provide an acceptable bond, as provided herein, within ten (10) days from the date of receipt of Contract from the Village, will be considered as just cause for the annulment of the award of Contract and the forfeiture of the Proposal Guaranty to the Village, not as a penalty but in payment of liquidated damages sustained as a result of such failure.

3.17 RETURN OF PROPOSAL GUARANTY

The Proposal Guaranties of all except the two (2) lowest Bidders will be returned promptly after the Proposals have been reviewed. Proposal Guaranties of the two (2) lowest Bidders will be returned as soon as the Contract and Bonds of the successful Bidder have been properly executed and approved and the Certificates of Insurance have been posted and approved.

If a Contract cannot be awarded promptly, the Village may permit the two (2) lowest Bidders to substitute a bid bond or other securities as approved by the Village for the cash or certified checks which they may have submitted with their Proposals as Proposal Guaranties, but such substitutions shall not be made until a period of seven (7) days has elapsed after the date of opening Proposals.

II. GENERAL PROVISIONS

1. STANDARD SPECIFICATIONS

- 1.1 The applicable “Standard Specifications,” as listed below, shall apply to all work performed under this Contract unless revised by the Supplemental Specifications, as set forth in Section 2 below, and the Special Provisions that are also included as part of this Project.
- (1.1.1) Standard Specifications for Water and Sewer Main Construction in Illinois, Eighth Edition, 2020, and all revisions thereto, excluding Sections 1-9 (Division I).
- (1.1.2) Standard Specifications for Road and Bridge Construction as adopted by the Illinois Department of Transportation, January 1, 2022; along with Supplemental Specifications and Recurring Special Provisions (collectively the “SSRBC”) as adopted by the Illinois Department of Transportation; and
- (1.1.3) Watershed Management Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, as amended May 7, 2020, and all revisions thereto.

2. SUPPLEMENTAL SPECIFICATIONS

- 2.1 The following “Supplemental Specifications” supplement the Standard Specifications. In case of conflict with any part, or parts, of said Standard Specifications, the Supplemental Specifications shall take precedence and shall govern. The following section numbers used are in reference to those section numbers used in the SSRBC.

107.01 Laws to be Observed

107.01.01 Sexual Harassment Policy

The Contractor shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

107.01.02 Eligibility for Employment in the United States

The Contractor shall complete and keep on file, as appropriate, the Immigration and Naturalization Service Employment Eligibility Form (I-9). This form shall be used by the Contractor to verify that persons employed by the Contractor are eligible to work in the United States.

107.01.03 Civil Rights

The Contractor shall comply with the Civil Rights Act of 1964, as amended, and Title 49, Code of Federal Regulations, part 21.

107.01.04 Foreign Corporation

Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

107.01.05 Confidentiality of Information

Any documents, data, records, or other information relating to the project and all information secured by the Contractor from the Village in connection with the performance of services, unless

in the public domain, shall be kept confidential by the Contractor and shall not be made available to third parties without written consent of the Village, unless so required by court order.

107.26 Indemnification

Delete the first paragraph of Article 107.26 of the SSRBC and substitute the following:

To the fullest extent permitted by law, the Contractor shall be responsible for any and all injuries to persons or damages to property due to the negligent or willful act or omission of the Contractor arising or in consequence of the performance of the Work by the Contractor. The Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents, employees, attorneys and volunteers against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village, its officials, agents, employees, attorneys and volunteers due to the negligent or willful act or omission of the Contractor arising in or in consequence of the performance of this work by the Contractor. The Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefor or incurred in connection therewith; and, if any judgment shall be rendered against the Village, its officials, agents, employees, attorneys and volunteers, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same. The Village, its officials, agents, employees, attorneys and volunteers shall have the right to select their own counsel and the right to direct their own defense.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, attorneys and volunteers as herein provided.

107.27 Insurance

Add the following to Article 107.27 of the SSRBC:

107.27.1 Minimum Scope of Insurance

Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured, on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement CG 2010 (Exhibit A) Pre-2004 version, CG 2026 (Exhibit B) Pre-2004 version.
- B. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."
- C. Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

107.27.2 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, agents, employees, attorneys and

volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

107.27.3 Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

107.27.3.1 General Liability and Automobile Liability Coverages

- A. The Village, its officials, agents, employees, attorneys and volunteers are to be covered as insureds as respects: Liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, attorneys or volunteers.
- B. The Contractor's insurance coverage shall be primary insurance as respects the Village, its officials, employees, agents, attorneys and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees, attorneys or volunteers shall be excess of Contractor's insurance and shall not contribute with it.
- C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees, or volunteers.
- D. Coverage shall state that Contractor's insurance shall apply separately to each insured against whom claim is made of suit is brought, except with respect to the limits of the insurer's liability.
- E. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officials, agents, employees, attorneys and volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.
- F. All general liability coverages shall be provided on an occurrence basis. Claims-made general liability policies are not acceptable.

107.27.3.2 Workers' Compensation and Employers' Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees, attorneys and volunteers for losses arising from work performed by Contractor. Compensation Limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$1,000,000 per accident.

107.27.4 Verification of Coverage

The Contractor shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees, attorneys and volunteers, as additional insureds (Exhibit D), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the

Village and are to be received and approved by the member before any work commences. The attached Additional Insured Endorsement (Exhibit E) shall be provided to the insurer for its use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit E), such as ISO Additional Insured Endorsements CG 2010 (Exhibit A) or CG 2026 (Exhibit B). The Village reserves the right to request full certified copies of the insurance policies and endorsements.

107.27.5 Subcontractors

The Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

The Village of River Forest, its officers, employees, agents, attorneys and volunteers shall be named as additional insured. Liability coverage is primary with respects to the additional insureds.

107.27.6 Assumption of Liability

The Contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

EXHIBIT A

CG 20 10 03 97

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – 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

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

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 CONTRACTORS – 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”.

EXHIBIT D

(EXAMPLE)

ACORD™ CERTIFICATE OF LIABILITY INSURANCE							DATE (MM/DD/YYYY) Completed	
PRODUCER Fully Completed				THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.				
INSURED Fully Completed				INSURERS AFFORDING COVERAGE			NAIC #	
				INSURER A: Name of Insurance Company			Completed	
				INSURER B: Name of Insurance Company			Completed	
				INSURER C: Name of Insurance Company			Completed	
				INSURER D: Name of Insurance Company			Completed	
				INSURER E: Name of Insurance Company			Completed	
COVERAGES								
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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.								
INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS		
A	X	GENERAL LIABILITY CG001 <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> OWNERS & CONT PROT ((IF REQUIRED)) <input type="checkbox"/> _____ GEN'L AGGREGATE LIMIT APPLIER PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Policy Number	Policy Start Date	Policy End Date	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea. Occur.) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS-COMP/OP AGG	\$ 1,000,000 \$ 50,000 \$ 5,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000	
A		AUTOMOBILE LIABILITY CA001 <input checked="" type="checkbox"/> ANY AUTO CA001 <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> _____	Policy Number	Policy Start Date	Policy End Date	COMBINED SINGLE LIMIT (Ea. Accident) BODILY INJURY (PER PERSON) BODILY INJURY (PER ACCIDENT) PROPERTY DAMAGE (PER ACCIDENT)	\$ 1,000,000 \$ \$ \$	
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY-EA ACCIDENT OTHER THAN EA ACC AUTO ONLY: AGG	\$ \$ \$	
B	X	EXCESS UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$	Policy Number	Policy Start Date	Policy End Date	EACH OCCURRENCE AGGREGATE	\$ per request \$ per request	
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? NO If yes, describe under SPECIAL PROVISIONS below	Policy Number	Policy Start Date	Policy End Date	<input checked="" type="checkbox"/> WC STATU- <input type="checkbox"/> OTHER TORY LIMITS E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	\$ 1,000,000 \$ 500,000 \$ 500,000	
		OTHER Professional Liability (If requested)	Policy Number	Policy Start Date	Policy End Date			
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS List project number, location and description. No endorsements or additional forms modify or limit coverage provided to additional insured. Coverage provided to the additional insured is primary.								
CERTIFICATE HOLDER				CANCELLATION				
Additional Insured: Village of River Forest, its officials, employees, agents, attorneys and volunteers				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT,				
				SIGNATURE OF AUTHORIZED AGENT				

EXHIBIT E

ADDITIONAL INSURED ENDORSEMENT

Name of Insurer:
Name of Insured:
Policy Number:
Policy Period:
Endors. Effective Date:

This endorsement modifies coverage provided under the following:

Commercial General Liability
Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work".

For purposes of this endorsement, "arising out of your work" shall mean:

1. Liability the Additional Insured may incur resulting from the actions of a contractor it hires.
2. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work.
3. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
4. Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

Original Created – 1/2002
Revised – 1/2005

108.06 Labor, Methods, and Equipment
Add the following to Article 108.06 of the SSRBC:

108.06.1 Overtime Work

Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Contractor will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Engineer's written consent given after prior written notice. Regular working hours shall be a consecutive eight hour period between the hours of seven o'clock (7:00) A.M. and six o'clock (6:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of six o'clock (6:00) P.M.

108.06.2 Steel Procurement

The steel products, as defined in section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the director of the Village certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Village's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the agency's requirements, or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than 10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*) is not in the public interest.

108.06.3 Wages of Employees on Public Works

All wages paid by the Contractor and each subcontractor shall be in compliance with the Prevailing Wage Act (820 ILCS 130/1, *et seq.*), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto. If the Department of Labor revises the wage rates, the revised rate as provided by the public body shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions.

The Contractor and each subcontractor shall make and keep, for a period of not less than 3 years, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, and the starting and ending times of work each day.

The Contractor and each subcontractor shall submit monthly, in person, by mail, or electronically a certified payroll to the public body in charge of the project. The certified payroll shall consist of a complete copy of the records. The certified payroll shall be accompanied by a statement signed by the contractor or subcontractor which avers that:

- (i) such records are true and accurate;

(ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and

(iii) the contractor or subcontractor is aware that filing a certified payroll that they knows to be false is a Class B misdemeanor.

Upon 2 business days' notice, the contractor and each subcontractor shall make available for inspection the records to the public body in charge of the project, its officers and agents, and to the Director of Labor and their deputies and agents at all reasonable hours at a location within this State. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Village or the Department of Labor.

INSTRUCTIONS FOR CERTIFIED PAYROLL FORM

PLEASE NOTE: THE SUBMISSION OF FALSIFIED PAYROLL RECORDS IS A CRIMINAL OFFENSE.

1. For all public works projects, Payroll Certifications and Accompanying Affidavit must be filed with the Village of River Forest on a monthly basis under the Illinois Prevailing Wage Act (820 ILCS 130/5).
2. The information must be provided for **each payroll period**. Please note the starting and ending dates of each payroll period in the space provided.
3. If you are a contractor or subcontractor working for the Village of River Forest on more than one project, please fill out a form for each project.
4. For each project you worked on for the Village of River Forest, you must identify the names of employees that worked on the project and their classifications. You must record the number of hours they worked each day of the pay period, along with the total hourly wages paid during that pay period, including the hourly fringe benefits paid.
5. Please note that pertinent information is required on the second sheet. The Subcontractor information, if applicable, is very important; however, it is **ABSOLUTELY IMPERATIVE** that the **AFFIDAVIT** information be completed in its **ENTIRETY** including **SIGNATURE**. If additional forms are needed and copies are made, please be sure to also duplicate the second sheet. A second sheet **MUST** accompany every certified transcript of payroll form showing that you are swearing that the information on each sheet is accurate.
6. Fringe Benefits **MUST** be paid if required for the work classification, regardless of your union or non-union status.
7. If a fringe benefit is paid into a fund, place the letter "**F**" behind the rate; if the benefit is included on the employee's payroll check, place the letter "**E**" behind the rate; credit will be given for health insurance paid, payments made into an ERISA approved pension plan, required vacation and/or training (registration in a BAT-approved program).
8. The items requested under the heading, "Contract Information," help to correctly identify the project. If a Contract or Project Number is not known, please do your best to secure the information. The information requested for "Project" and "Project Location" should **always** be completed.
9. You are invited to visit Illinois Department of Labor's web site at www.state.il.us/agency/idol for more detailed information regarding application of the Prevailing Wage Act.

AFFIDAVIT

Monthly Statement of Compliance

Date: _____

I, _____ (name
signatory party), _____ (title),

do hereby state: that I pay or supervise the payment
of the persons employed on the public works project

_____ (name

of project); that during the payroll period commencing

on the _____ day of _____, _____ (year), and

ending on the _____ day of _____, _____ (year),

all persons employed on said project have been

paid the full wages earned, that no rebates

have been or will be made either directly or indirectly

to or on behalf of said _____

(name of contractor or subcontractor) from the full

wages earned by any person, and that no

deductions have been made either directly or

indirectly from the full wages earned by any

persons, other than permissible deductions as

defined by Federal and/or State law. I further certify

that this payroll is correct and complete; that the wage

rates contained therein are not less than the actual

rates herein stated and that the classification set forth City, State, Zip: _____

for each laborers or mechanic conform to the work

he/she performed.

Signature: _____

SUBCONTRACTORS

Attach explanation of monies paid, copy of
contract or billing, or other pertinent information.

Company Name: _____

Contact Person: _____

Address: _____

City, State, Zip: _____

Telephone Number: _____

Company Name: _____

Contact Person: _____

Address: _____

City, State, Zip: _____

Telephone Number: _____

Company Name: _____

Contact Person: _____

Address: _____

City, State, Zip: _____

Telephone Number: _____

Company Name: _____

Contact Person: _____

Address: _____

Telephone Number: _____

Certified Transcript of Payroll

[illegible]

109.02 Scope of Payment

Add the following to Article 109.02 of the SSRBC:

109.02.1 Taxes

The Village of River Forest is a unit of local government and is exempt from the payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois. No amount will be paid to the Contractor for the payment of these taxes.

109.07 Partial Payments and Retainage

Add the following to Article 109.07 of the SSRBC:

109.07.1 Partial Payments

The Contractor shall supply and each Engineer's estimate shall be accompanied by the following, all in form and substance satisfactory to the Village:

- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Contractor has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Contractor from such progress payment, together with similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;
- (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Engineer's estimate from each and every Subcontractor and suppliers of material or labor to release the Village of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Village without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Village of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Contractor shall indemnify and save the Village harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
- (C) sworn statements or lien waivers supporting the Engineer's estimates submitted late by the Contractor to the Engineer will result in the Engineer's estimate not being processed until the following month.

109.09 Contract Claims

Revise the second sentence of subparagraph (a) of Article 109.09 of the SSRBC to read:

“All claims shall be submitted to the Engineer.”

2.2 EQUAL EMPLOYMENT OPPORTUNITY CLAUSE

Equal Employment Opportunity Clause required by the Illinois Fair Employment Practices Commission as a material term of all public contracts:

“EQUAL EMPLOYMENT OPPORTUNITY”

In the event of the Contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the Contractor may be declared non-responsible and therefore ineligible for future Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the Contract may be canceled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this Contract, the Contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this Contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligation thereunder.
- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

- (6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10(b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such Subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10(a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such Subcontractor. In the same manner as with other provisions of this Contract, the Contractor will be liable for compliance with applicable provisions of this clause by all its Subcontractors; further, it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any Subcontractor fails or refuses to comply therewith. In addition, no Contractor will utilize any Subcontractor declared by the Commission to be non-responsible and therefore ineligible for Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of Subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

Section 2.10. The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or
- (b) under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken or assumed."

2.3 COMPLIANCE WITH FREEDOM OF INFORMATION ACT REQUESTS

Section 7(2) of the Illinois Freedom of Information Act ("FOIA") (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Contractor acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The Contractor agrees to indemnify and hold

harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

The Contractor acknowledges that certified payroll records submitted to a public body under Section 5(a)(2) of the Prevailing Wage Act are public records subject to inspection and copying in accordance with the provisions of this Act (See 5 ILCS 140/2.10).

2.4 RESPONSIBILITIES OF CONTRACTOR

Within ten (10) days after the signing of the Contract, the Contractor shall submit a work schedule to the Village showing the progress to be made on the major portions of the work, such work schedule to be designated to complete the entire work within the time stipulated for completion. The schedule of work, however, shall be subject to the Engineer's approval. If, at any time during the progress of work, the Engineer is of the opinion that the Contractor is not adhering to such schedule, the Engineer will request the Contractor to increase their force to comply with the work schedule. Failure of the Engineer, however, to demand this shall not release the Contractor from their obligation to secure the quality of work or the rate of progress specified.

The Contractor shall supervise and direct the work. The Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. The Contractor will employ and maintain on the project a qualified construction supervisor or superintendent who shall have been designated in writing by the Contractor as the Contractor's representative at the site. The supervisor or superintendent of the Contractor shall have full authority to act on behalf of the Contractor. All communications given to the supervisor or superintendent shall be as binding as if given to the Contractor. The supervisor or superintendent shall be present on the site at all times as required to perform adequate supervision and coordination of the work.

The Contractor shall be solely responsible for the safety of persons, property, or the work at or adjacent to the construction site. All decisions relating to safe construction operations, the use and proper application of equipment and materials, and the protection of the general public from construction operations shall be the responsibility of the Contractor. The Contractor shall identify a qualified supervisor or superintendent in writing who shall have the authority to act on behalf of the Contractor relative to project safety issues. The supervisor or superintendent shall be present on the site at all times as required to maintain safe project operations.

In the event that the designated construction or safety supervisor or superintendent is absent from the site, the Contractor shall designate a substitute supervisor or superintendent to act in responsible charge of the work. Any changes in the designated construction supervisor or safety supervisor or superintendent shall be documented by written statement to the Engineer at the time of the change.

2.5 CONTRACTOR'S DEFAULT FORFEITURE OF CONTRACT

The work herein specified shall be prosecuted with such force as the Engineer may deem adequate to its completion within the time specified. If the rate at which the work is performed is not, in the judgment of the Engineer, such as to insure its progress and completion in the time and manner herein specified, or if, at any time, the Contractor refuses or neglects to prosecute the work with the force sufficient in the opinion of the Engineer for its completion within the specified time, or if, in any

event, the Contractor fails to proceed with the work in accordance with the requirements and conditions of those specifications, the Village shall have full right and authority to take the work out of the hands of the Contractor and employ other workmen to complete the unfinished work, or to relet the same to other Contractors, and to deduct the expense occasioned by such default from any money that may be due to the Contractor.

2.6 ASSIGNMENT OF CONTRACT

No part of the work herein specified shall be assigned without the written consent of the Engineer, and in no case shall such consent relieve the Contractor or their surety from the obligations herein entered into by the same or change the terms of this Agreement.

2.7 SUSPENSION OF WORK

Should the Contractor, with the approval of the Engineer, stop work, or should the weather conditions in the opinion of the Engineer be such that the work could not be properly and safely performed, then the Engineer may order said Contractor or Contractors to suspend work until such time as weather conditions shall permit proper construction, and in any case of stoppage of work, the Contractor shall at their own expense store materials and be responsible for all accidents as though the work was in progress.

2.8 LIMITATION OF OPERATIONS

The Contractor shall conduct the work on this project at all times in such a manner and in such sequence as will assure the least interference with traffic on all streets where pavements are to be constructed, on cross streets, and at private driveway entrances. The Village reserves the right to require the Contractor to complete sufficient work in a section of the project that will result in the restoration of daily traffic and permit accessibility to private driveway entrances before work is started on any additional sections of the project.

2.9 PERFORMANCE BOND

The Contractor shall furnish a satisfactory performance bond in the sum of the amount of the Contract in dollars guaranteeing the proper completion of the work and the maintenance of the work during the period of one (1) year from and after the date of the completion and acceptance of the same. This date shall be the date shown on the Final Pay Estimate, which is submitted by the Engineer for the work performed by the Contractor. If, within this guarantee period, any work is found by the Village to be defective, the Contractor shall promptly, without cost to the Village, and in accordance with the Village's written instructions, correct such defective work. If the Contractor does not promptly comply with the terms of such instructions, the Village may have the defective work corrected and all direct and indirect costs of such corrections, including compensation for any required Professional Services, shall be paid or reimbursed to the Village by the Contractor. The maintenance of the work shall consist of:

2.9.1 Correction of any defect in material of workmanship furnished for such improvements, latent in character and not discernible at the time of final inspection or acceptance by the Village.

2.9.2 Correction of any damage to such improvements by reason of settling of the ground base or foundation thereof.

2.10 PAYMENT BOND

The Contractor shall furnish a satisfactory payment bond in the full amount of the Contract guaranteeing payment of all material used and for all labor performed.

2.11 PAYMENTS

If the rate of progress is satisfactory to the Engineer, payment estimates will be submitted once a month during the progress of the improvement for ninety percent (90%) of the value of the work done and in place at the date of the preparation of the payment estimate. Payment will be made to the Contractor once all required waivers of lien for material suppliers and subcontractors have been submitted to the Village. Upon final completion and acceptance of the work, a final estimate will be issued for the total amount due under the Contract, less previous payments and liquidated damages. In no case will the final estimate be prepared until the Contractor has complied with all the requirements set forth and the Engineer has made their final inspection of the entire work and is satisfied that the entire work is properly and satisfactorily constructed in accordance with the requirements of the Contract.

2.12 ENGINEER'S AUTHORITY

The Engineer shall act as the Village's representative during the construction period. The Engineer shall decide any issues that may arise as to quality and acceptability of material furnished and work performed. The Engineer shall interpret the intent of the Contract Documents in a fair and unbiased manner. The Engineer will make visits to the site and determine if the work is proceeding in accordance with the Contract Documents. The Contractor will be held strictly to the intent of the Contract Documents in regard to the quality of materials, workmanship, and execution of the work.

The Engineer shall NOT have control over or charge of, and shall NOT be responsible for construction means, methods, techniques, sequences, procedures or controls, or for safety precautions or programs in connection with the Work, since these are solely the Contractor's responsibility under the Contract for Construction. The Engineer shall not be responsible for the Contractor's schedules or failure to carry out the work in accordance with the Contract documents. The Engineer shall not have control over or charge of acts or omissions of the Contractor, Subcontractors or their agents or employees, or of any other persons performing portions of the Work.

2.13 PLANS AND SPECIFICATIONS

The Contractor shall keep on the Project site a copy of the Specifications and Plans. Anything mentioned in the Specifications and not shown on the Plans, or anything shown on the Plans and not mentioned in the Specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy in the figures or drawings, the matter shall be immediately submitted to the Engineer without whose decision said discrepancy shall not be adjusted by the Contractor, save only at their own risk and expense. The Engineer shall furnish from time to time such details, sketches or other information as they may consider necessary, unless otherwise provided. Certain drawings and data are also required from the Contractor and shall be promptly furnished for approval, and when approved by the Engineer, shall become part of these Specifications.

The work is to be made complete, and to the satisfaction of the Engineer, notwithstanding any minor omissions in the Specifications or Plans.

The drawings form a part of the Contract. Where figures are shown on the drawings, they shall take precedence over scaled distances and dimensions. In the event of any discrepancies between the Plans

and these Specifications, the decision of the Engineer shall be final thereon. The figured dimensions on the Plans are to be taken as correct, but the Contractor is required to carefully check all dimensions of structures before beginning work thereon. Should any error be discovered, the Engineer's attention should be called to the same, and the proper corrections made.

The Contractor will not be allowed to take advantage of any error or omission in the drawings, as full instructions will be furnished by the Engineer should such error or omission be discovered, and the Contractor shall carry out such instructions as if originally specified.

2.14 MEASUREMENT OF WORK - ADDITIONS AND/OR DEDUCTIONS

Measurement of Work - In the measurement and estimation of the quantities in any of the proposed work, no special customary or trade rate shall be considered, but only actual number, length, area, solid contents, or weight will govern.

Extra Work - No claim whatever will be allowed the Contractor for extra work or material or for a greater amount of money than is herein stipulated to be paid, unless some change in, or addition to, the work requiring additional outlay by the Contractor is first ordered in writing by the Engineer. Said writing shall state that such work is not included in the Contract, what the extras are, and that they are necessary for the proper completion of the work or for the security of the work previously done, and the reasons why such extras are necessary.

Force Account - For extra work not named in the schedule, payment shall be made on the basis of net cost of labor and materials, determined and certified by the Engineer, and in addition thereto, a percentage of said net cost; or in lieu of payment on cost basis the Engineer and Contractor may agree in writing upon a fixed amount or fixed unit prices to be paid for such extra work, in which event such item shall be added to the schedule. The class of labor used shall not be higher than that usually employed on work of similar character.

The Contractor shall furnish (separately, for each item of work) each day, to the Engineer, a statement of the material and a roll of the men with the time made by each chargeable to Force Account Work. **Bills for extra work done in any current month must be presented to the Engineer not later than the tenth (10th) day of the following month.**

Change of Plans - If the Engineer deems it proper or necessary in the execution of the work to make any alteration which will increase or diminish the quantity of labor or material or the expense of the work, such alteration shall not annul or vitiate the Contract or Agreement hereby entered into, nor release labor and materials to complete the Contract as altered. The value of the work as added or omitted shall be added to or deducted from the amount otherwise due the Contractor, as the case may be, and the determination of such value shall be based on the rates and prices named in the Contract, when such rates and prices can equitably be applied; otherwise, the value shall be determined by mutual agreement between the Engineer and the Contractor.

2.15 NIGHT, SUNDAY, AND HOLIDAY WORK

No work shall be performed under these Specifications at night or on Sunday or legal holidays without the prior, written approval of the Engineer.

2.16 LOCAL REGULATIONS

The work shall be executed in full compliance with laws and regulations of the Village of River Forest. All licenses, permits, approvals, etc., required by law or ordinarily secured under recognized good practice shall be secured by the Contractor at their own expense.

2.17 SUBSTITUTE MATERIALS

Where, in these Specifications, one or more certain materials, trade names or articles of certain manufacture are mentioned, it is done for the express purpose of establishing a basis of durability and efficiency and not for the purpose of limiting competition. Other names of material can be used if, in the opinion of the Engineer, they are equal in durability and efficiency to those mentioned and of a design in harmony with the work as outlined and the Engineer gives written approval of a substitution before the articles and materials are ordered by the Contractor. Should a substitution of articles and/or materials be desired, the Contractor will be required to request the change within ten (10) days from the award of the Contract.

2.18 GUARANTY AND QUALITY OF WORK

The Work shall be done in a thorough and workman-like manner and to the satisfaction of the Engineer. The Contractor warrants and guarantees to the Village and Engineer that it shall provide only materials and tools of the best quality and free from faults and defects for the Work. No secondhand material can be used in any case. In the event anything is brought to the worksite that is improper to be used on the Work or that does not conform to the requirements of the Contract Documents, the same shall be considered defective and removed at the direction of the Engineer.

If requested by the Village, the Contractor shall promptly, without cost to Village and as specified by the Engineer, either correct any defective Work, whether fabricated or not fabricated, installed or completed, or, if the Work has been rejected by the Engineer, remove it from the site and replace it with non-defective Work. If the Contractor does not correct such defective Work or remove it and replace such rejected Work within a reasonable time, or as specified in a written notice from the Engineer, the Village may have the deficiency corrected or the rejected Work removed and replaced. All direct and indirect costs of such correction or removal and replacement, including compensation for additional professional services (i.e., third party contractors, engineers, attorneys, etc.) shall be paid by the Contractor and an appropriate deduction shall be made to payments due Contractor for Work completed. The Contractor shall also bear the expense of removing any defective or damaged Work of others, and replace and correct such Work at its sole cost and expense. All labor will be furnished by the Contractor and must be efficient and skilled in the Work. All Work must pass inspection by the Engineer.

If after final acceptance of the Work by the Village and before one (1) year after the acceptance of all the Work by the Village, any Work is found to be defective or require repair, removal and/or replacement, the Contractor shall promptly, without cost to the Village and in accordance with written directions of the Village, either correct such defective Work or, if it has been rejected by the Village, remove it from the site and replace it with non-defective Work. All labor and material will be furnished by the Contractor and must be efficient and skilled in the Work. All Work must pass inspection by the Engineer. In the event that the Contractor fails to correct such defective Work, remove or replace the same within 30 days written notice from the Engineer, Village may have the deficiency corrected or the rejected Work removed and replaced. All direct and indirect costs of such correction or removal and replacement, including compensation for additional professional services (i.e., third party contractors, engineers, attorneys, etc.) shall be paid by the Contractors and an

appropriate deduction shall be made to payments due to the Contractor for Work completed.

2.19 POLITICAL ADVERTISEMENTS

No political or campaign signs, symbols or slogans shall be visible on any contractor or subcontractor vehicles or property in the Village.

III. SPECIAL PROVISIONS

This Section amends and takes precedence over the Standard Specifications and the Supplemental Specifications.

The Special Provisions listed herein explain certain General Items pertaining to this Project, and amend the Standard Specifications in describing work required for certain Contract Items.

DESCRIPTION OF WORK

The proposed improvement is officially known as “River Forest Asbestos Abatement Project” which consists of but is not limited to the asbestos abatement throughout the property known as 7612-7620 Madison Street, River Forest, Illinois 60305. The property consists of four interconnected vacant buildings, previously used for office space. The bid document includes attachments for asbestos containing surveys for each address of the structure. The abatement is required before the property is fully demolished. Demolition began on a portion of the building prior to the identification of additional asbestos. The attached surveys were performed after the demolition began, and additional abatement is required.

GENERAL SCOPE OF WORK

Scope: The River Forest Buildings Demolition Project shall generally consist of the following:

1. Abatement of all Asbestos Containing Material in accordance with the Commercial and Public Building Asbestos Abatement Act (225 ILCS 207/1) at the structure of 7612-7620 Madison Street.

PRE-BID MEETING

Pre-bid meetings will be held on March 3, 2023 at 9:00 a.m. and March 6, 2023 at 10:00 a.m. to allow potential bidders to walk through the properties. Though the pre-bid meeting will not be considered mandatory, it is recommended that those interested in submitting a bid attend the meeting.

BUSINESS ENTERPRISE PROGRAM (BEP)

The demolition project is funded in part by a grant through the Department of Commerce and Economic Opportunity, and there is a specific Business Enterprise Program (BEP) participation goal. A goal of 30% has been determined with 25% of the grant dollars going to minority-owned business enterprises (MBEs or WMBEs) and 5% of the grant dollars going to women-owned business enterprises (WBEs or WMBEs). These individual MBE/WBE/WMBE utilization goals are based on the availability of State-certified vendors to perform the anticipated direct subcontracting opportunities of the Utilization Plan (UP). Please Note: Only subcontractors/suppliers certified through the State of Illinois’ Central Management Services’ (CMS’) Business Enterprise Program will count toward meeting the utilization goals for this grant. A Contractor Certification form is to be returned with the bid.

SITE SECURITY AND PROTECTION

During the Work, the Contractor shall take all necessary precautions to not disturb or damage any existing structures, landscaping, sidewalks, curb, pavement, street signage, trees, fencing, poles/posts, neighboring properties and elements therein. Contractor shall restore any damaged items to their original condition, subject to the approval of the Village. Contractor shall be solely responsible to secure the site and buildings on a daily basis in a manner approved by the Village.

Any damage to the work site, neighboring properties, public right of way, or elements therein, caused by demolition activities shall be remedied by the Contractor at their sole expense, as directed by the Village.

The Village reserves the right to remedy any neglect on the part of the Contractor as it regards the protection of the site after twenty-four (24) hours' notice in writing; except in cases of emergency when it shall have the right to remedy any neglect without notice, and in either case to deduct the cost of such remedy from any money due or to become due the Contractor. At no point shall materials or equipment prevent free access to any fire hydrant, water valve, gas valve, or manhole in the vicinity of the project. If, in the opinion of the Village, any material, debris, or rubbish constitutes a nuisance or is objectionable in any way to the public, the Contractor shall remove all machinery, materials, barricades, staging, false-work, debris and rubbish connected with or caused by said work, immediately. All structures and work constructed under the Contract shall be cleaned at the end of each workday to the satisfaction of the Village and the premises shall be left in an approved condition insofar as affected by the work under this Contract.

ASBESTOS ABATEMENT

Asbestos abatement work prior to demolition is required to follow IEPA NESHAP rules. This specification is intended to provide for the removal of friable and Category I and II non-friable asbestos-containing materials prior to a structural demolition. A summary of the Regulated Asbestos Containing Materials to be abated is provided in the Northern Environmental Development Inc. Reports dated February 20, 2023. Abatement of these items is specified in this section.

The work includes all labor, equipment, materials, and supplies necessary to perform the scope of work in the documents by the procedures described herein. The contractor, by submitting a bid for the work, represents itself as knowledgeable and expert in the performance of the work, and includes all things usually and customarily necessary to provide a complete and finished job, whether specifically mentioned or not. Related work may be shown in other related documents, prepared by others.

Work shall include removal of friable and non-friable asbestos-containing materials listed in the documents, including isolating the work areas, protection of adjacent areas, cleanup, proper packaging and disposal of wastes, and all other steps necessary to complete the scope of work.

Contractor shall comply with all applicable laws, regulations, standards, and these specifications. In the case of a conflict, the contractor will comply with the most stringent. Contractor shall have or must obtain all licenses, accreditations, permits, fees, notifications, reports, or other documents required by law, regulation, and this specification.

The Abatement Contractor is responsible for verifying quantities in the field before bidding. Any questions about the scope or clarifications shall be obtained from the Village prior to bidding. Any interpretations of the design documents shall only be made by the Village. The Abatement Contractor is responsible for all security to the work area(s) during the environmental abatement activities. Abatement Contractor shall execute the NESHAP required Waste Shipment Record (WSR) for ALL asbestos waste to be signed by the generator, transporter and landfill. All WSRs shall be returned to the Village within 30 days of shipment. Abatement Contractor to erect separation/construction barriers in a manner that will secure work areas from access by unauthorized personnel, confine any necessary decontamination units, associated water and electrical hook ups, water filtration, water discharge, negative air exhaust, etc.

PERMITS

The Contractor shall obtain Cook County Asbestos Abatement Permits. It should be noted that any contractor or subcontractor working on this project will need to be licensed with the Village of River Forest in their respective field prior to performing any Work.

VILLAGE WATER USAGE

The Village requires Contractors to use a leased hydrant meter for any access to a Village fire hydrant. The water meters are available at the Village Hall Facility upon submittal of the appropriate paperwork and no less than 24-hrs notice. The Contractor will be required to place a \$1,000 deposit with the Village prior to being issued a water meter. The deposit is refundable upon the return of the water meter in its original condition. An invoice will be sent to the Contractor at the completion of the Work for all water used.

It is the responsibility of the Contractor to use an approved hydrant operating wrench when opening and closing any fire hydrants. The use of a pipe wrench is not allowed.

STORAGE OF MATERIALS AND EQUIPMENT

The Contractor shall be responsible for the safe storage of material furnished by or to him, accepted by him, or generated by him and intended for or as a result of the Work until it has been incorporated in the completed project. Any and all material and equipment shall be stored within the secured limits of the subject properties to be demolished.

EROSION AND SEDIMENT CONTROL

Throughout each and every phase of the project, all sewers subject to runoff from disturbed portions of the site shall be protected from the runoff of construction activities generating the movement of dirt, mud, dust and debris. This work shall consist of the installation of inlet filters subject to the approval of the Village.

Erosion and sedimentation control measures shall be installed on the project site prior to beginning any construction activities which will potentially create conditions subject to erosion. Erosion control devices shall be maintained as needed to allow for proper drainage of the site and surrounding areas at all times.

MAINTENANCE OF ACCESS

The Contractor shall ensure that all areas of the public right of way, including sidewalks, roadways, alleyways, etc. remain clean and accessible to the traveling public at all times during the Work unless otherwise approved by the Village.

PROPOSAL
FOR
RIVER FOREST ASBESTOS ABATEMENT PROJECT
VILLAGE OF RIVER FOREST, ILLINOIS

TO THE PRESIDENT AND
BOARD OF TRUSTEES
VILLAGE OF RIVER FOREST
400 Park Avenue
River Forest, Illinois 60305

Date: _____

1. The undersigned _____

(Name of Bidder)

(Address of Bidder)

by _____, as _____
(Officer, Attorney, Manager, Secretary)

hereby proposes to furnish all labor, materials, and equipment to perform all work necessary for the improvements described in the Specifications, and in accordance with the Project's Plans, Specifications and Bid Proposal.

2. The Project's Plans and Specifications are those prepared by The Village of River Forest, 400 Park Ave, River Forest, Illinois 60305, telephone 708-366-8500. The Specifications herein referred to are the applicable Specifications for this Work.
3. The undersigned agrees that the Village reserves the right in receiving these Proposals to waive technicalities and reject any or all Proposals, and to select such Proposal as may be for the best interest of the Village, and yet be in conformity with the Law.
4. In submitting this Proposal, the undersigned further agrees to deposit with this Proposal a bid bond, cashier's check, or certified check in the amount of not less than ten percent (10%) of the total amount of the Bid; said bond or check to be forfeited to the Village if a Contract is awarded and the Contractor does not furnish a satisfactory surety bond for the completion of the work, and sign the Contract therefore within ten (10) days after the award of a Contract.
5. In submitting this Proposal, the undersigned further agrees that they and their surety will execute and present within Ten (10) Days after the date of receipt of the Contract from the Village, a performance bond and a labor and material payment bond satisfactory to and in the form prescribed by the Village,

RETURN WITH BID

in the penal sum of the full amount of the Contract, guaranteeing the faithful performance of work in accordance with the terms of the Contract.

6. In submitting this Proposal, the undersigned declares that the only persons or parties interested in the Proposal as principals are those named herein; and that the Proposal is made without collusion with any other person, firm, or corporation.
7. The undersigned further declares that they have carefully examined the Plans, Specifications and Bid Proposal and that they have inspected, in detail, the site of the proposed Work, and that they have familiarized himself with all of the local conditions affecting the Contract and the detailed requirements of construction, and understands that in submitting this Proposal they waive all right to plead any misunderstanding regarding the same.
8. The undersigned further understands and agrees that if this Proposal is accepted, the undersigned is to furnish and provide all necessary machinery, tools, apparatus, and other means of construction, and to do all of the Work, and to furnish all of the materials specified in the Contract, in the manner and at the time therein prescribed, and in accordance with the requirements set forth.
9. The undersigned declares that they understand that the quantities mentioned are approximate only and that they are subject to increase or decrease; that they will take in full payment therefore the amount and the summation of the actual quantities, as finally determined, multiplied by the unit prices shown in the Schedule of Prices contained herein.
10. The undersigned further agrees that the unit prices submitted herewith are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply.
11. The undersigned further agrees that if the Village decides to extend or shorten the Improvement, or otherwise alter it by extras or deductions, including the elimination of any one or more of the items, as provided in the Specifications, they will perform the Work as altered, increased, or decreased at the Contract unit prices.
12. The undersigned further agrees that the Village may, at any time during the progress of the Work covered by this Contract, order other Work or materials incidental thereto and that all such Work and materials as do not appear in the Proposal or Contract as a specific item accompanied by a unit price, and which are not included under the bid price for other items in this Contract, shall be performed as extra Work, and that they will accept as full compensation the actual cost as determined in the Specifications.
13. The undersigned further agrees to execute a Contract for this Work and present the same to the Village within Ten (10) Days from the date of receipt of the Contract from the Village.
14. The undersigned further agrees to carry the necessary Public Liability Worker's Compensation Insurance to protect the and such others as may be cited in the Specifications, from any claims that may arise in connection with the construction of said Work and furnish a Certificate of Insurance

RETURN WITH BID

naming said parties as Additional Insureds.

15. The undersigned further agrees to submit a work schedule to the Village not later than Ten (10) Days after the execution and approval of the Contract and Contract bond, unless otherwise provided, and to prosecute the Work in such manner and with sufficient materials, equipment, and labor and will insure its completion within the time limit specified herein, it being understood and agreed that the undersigned **agrees to complete the Work within 90 calendar days of the Notice to Proceed**, unless additional time is granted, in writing, by the Village in accordance with the provisions of the Specifications. In case of failure to complete the Work by the completion date set herein or within such extra time as may have been allowed by extensions, the undersigned agrees that the Village shall withhold from such sums as may be due him under the terms of this Contract, the costs as set forth in Art. 108.09 of the SSRBC. These costs will be considered and be treated not as a penalty but as damages due the Village from the undersigned by reasons of inconvenience and added costs to the Village resulting from the failure of the undersigned to complete the Work within the time specified in the Contract.
16. The undersigned further understands that payment for this Work is to be made in cash and that they are to look to the Village for said payment upon presentation of Waivers of Liens.
17. The undersigned further understands that the Village shall make payments to the Contractor on the Engineer's Estimate only, at intervals of not less than once a month, and at such other times as the Engineer may submit them, for work performed, or for substantial amounts of material delivered to the improvement site, with a deducted reserve of Ten Percent (10%) to be held until completion of the Contract. No payments will be made until presentation of a duly executed waiver, or waivers of lien, equal to the amount of Engineer's Estimate and the final payment shall be made only upon the Engineer's Final Estimate and presentation of final waiver for material and labor furnished together with the Contractor's sworn statement.
18. The undersigned further agrees that Work performed under this contract shall be in accordance with Illinois Prevailing Wage Act (Illinois Compiled Statutes, Ch. 820, Act 130, Sections 1-12), Employment of Illinois Workers on Public Works Act (Illinois Compiled Statutes, Ch. 30, Act 570, Sections 1-7), Drug Free Workplace Act (Illinois Compiled Statutes, Ch. 30, Act 580, Sections 1-11).
19. The undersigned submits herewith their Schedule of Prices covering the work to be performed under this Contract; the undersigned understands that they must show in the Schedule the unit prices for which they propose to perform each item of work, that the extensions must be made by them, and that if not so done, their Proposal may be rejected as irregular.

RETURN WITH BID

Pay Item No	Pay Item	Unit	Quantity	Total Price
1	ASBESTOS ABATEMENT	LUMP SUM	1	

BID TOTAL: _____

SIGNATURES

(If a Corporation)

Corporate Name: _____

By: _____
Party of the Second Part

Business Address:

(If a Co-Partnership)

By: _____

Partners doing business under the firm name of:

Party of the Second Part

(If an Individual)

By: _____
Party of the Second Part

(Seal)

Attest: _____
Secretary

SUBCONTRACTORS LIST

The Bidder hereby states the following items of work will not be performed by its organization. (List items to be subcontracted as well as the names, addresses and phone numbers of the subcontractors.)

1) _____ Type of Work _____

Addr _____ City _____ State _____ Zip _____

2) _____ Type of Work _____

Addr _____ City _____ State _____ Zip _____

3) _____ Type of Work _____

Addr _____ City _____ State _____ Zip _____

4) _____ Type of Work _____

Addr _____ City _____ State _____ Zip _____

5) _____ Type of Work _____

Addr _____ City _____ State _____ Zip _____

6) _____ Type of Work _____

Addr _____ City _____ State _____ Zip _____

7) _____ Type of Work _____

Addr _____ City _____ State _____ Zip _____

8) _____ Type of Work _____

Addr _____ City _____ State _____ Zip _____

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. Contractor 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.

RETURN WITH BID

C. CERTIFICATION OF NONSEGREGATED FACILITIES: (Cont'd.)

Contractor 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 their 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 ____ day of _____ 20__ by:

Firm name

By: _____

Title

(Seller)

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 contractor 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 contractor has certified to the State that the grantee or contractor 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 “contractor” 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 contractor/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 contractor’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 contractor’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.

RETURN WITH BID

- (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.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT THEY ARE AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Printed Name of Organization

Signature of Authorized Representative

Printed Name and Title

Date

**CERTIFICATION THAT CONTRACTOR 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 contractors 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,

(individual, firm, 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 contractor have been so convicted and that the bidder or contractor 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: _____

By: _____

ATTEST:

(SEAL)

RETURN WITH BID

**CERTIFICATION OF COMPLIANCE
WITH STATE OF ILLINOIS PREVAILING WAGE RATES**

_____ hereby certifies that said contractor/subcontractor, to the extent that the Illinois Prevail Wage Act implies, will pay all laborers, workers and mechanics performing under this contract not less than the most recent prevailing wage rates as determined by the Illinois Department of Labor (IDOL). A list of the most recent prevailing wage rates can be obtained on the IDOL website: <http://www.state.il.us/agency/idol/rates/rates.HTM>. If these wage rates are revised by IDOL during the duration of this contract, the revised rate shall apply to the contract.

The undersigned will take all necessary action and be responsible for full compliance with the State of Illinois laws and Illinois Department of Transportation Special Provision with regard to this issue. The Special Provision is included in these documents for your information. If contractor believes that Act does not apply to it, then in lieu of certified payroll, Contractor will provide a certified statement, in letter form, setting forth the basis upon which it has concluded the Act does not apply.

Submission of detailed time and wage records will not be required by the Village of River Forest.

Contractor/Subcontractor: _____

Name of Authorized Representative: _____

Signature of Authorized Representative: _____

Title of Authorized Representative: _____

Address: _____

Date: _____

Subscribed and sworn to before me this _____ day of _____, 20__

Notary Public

CONTRACTOR CERTIFICATION
SEXUAL HARASSMENT POLICY

_____(“Contractor”), having submitted a bid to the Village of River Forest,
hereby certifies that said Contractor has a written sexual harassment policy in place in full compliance
with 775 ILCS 5/2-105 (A) (4).

Signed by: _____ (Corporate Seal)
Title: _____
Name & Address _____
of Contractor _____
or Vendor _____

Subscribed and sworn to before me
this _____ day of _____, 20__

Notary Public

**CONTRACTOR CERTIFICATION
VENDOR INFORMATION REPORTING**

The Contractor, and any proposed subcontractors certify to the Village of River Forest, pursuant to 35 ILCS 200/18-50.2, as amended:

1. The Contractor is a:

☐ minority-owned,

☐ women-owned, and / or

☐ veteran-owned business,

Either ☐ as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act, or ☐ by self-certification.

2. ☐ The Contractor is **not** a minority-owned, women-owned, or veteran-owned business, as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act.

3. One or more of the proposed Subcontractors are:

☐ minority-owned,

☐ women-owned, and / or

☐ veteran-owned businesses,

Either ☐ as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act, or ☐ by self-certification, as follows (explain which subcontractors are within each category and whether or not they are self-certified): _____

_____.

4. ☐ None of the proposed Subcontractors are minority-owned, women-owned, or veteran-owned businesses, as defined in the Illinois Business Enterprise for Minorities, Women, and Persons With Disabilities Act.

Subscribed and sworn to before me

this _____ day of _____, 20____

Notary Public

REFERENCES

1. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
2. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
3. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
4. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
5. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____



VILLAGE OF RIVER FOREST

CONTRACT AGREEMENT

This Contract is made this 13th day of March, 2023 by and between the Village of River Forest (hereinafter referred to as the "VILLAGE") and Husar Abatement, Ltd. (hereinafter referred to as the "CONTRACTOR").

WITNESSETH

In consideration of the promises and covenants made herein by the VILLAGE and the CONTRACTOR (hereinafter referred to collectively as the "PARTIES"), the PARTIES agree as follows:

SECTION 1: THE CONTRACT DOCUMENTS: This Contract shall include the following documents (hereinafter referred to as the "CONTRACT DOCUMENTS") however this Contract takes precedence and controls over any contrary provision in any of the CONTRACT DOCUMENTS. The Contract, including the CONTRACT DOCUMENTS, expresses the entire agreement between the PARTIES and where it modifies, adds to or deletes provisions in other CONTRACT DOCUMENTS, the Contract's provisions shall prevail. Provisions in the CONTRACT DOCUMENTS unmodified by this Contract shall be in full force and effect in their unaltered condition.

This Contract
All Certifications required by the Village
Certificates of Insurance

SECTION 2: SCOPE OF THE WORK AND PAYMENT: The CONTRACTOR agrees to provide all labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS (hereinafter referred to as the "WORK"), and the VILLAGE agrees to pay the CONTRACTOR the fees described in the CONTRACT DOCUMENTS for all WORK performed by CONTRACTOR. The CONTRACTOR certifies that the fees described in the CONTRACT DOCUMENTS constitute a guaranteed maximum price for the WORK, and will request no additional compensation for the completed and approved WORK.

SECTION 3: ASSIGNMENT: CONTRACTOR shall not assign the duties and obligations involved in the performance of the WORK which is the subject matter of this Contract without the written consent of the VILLAGE.

SECTION 4: TERM OF THE CONTRACT: This Contract shall commence on the date of its execution. The WORK shall commence upon receipt of a Notice to Proceed and continue expeditiously with an estimated completion date of not later than April 14, 2023.

SECTION 5: INDEMNIFICATION AND HOLD HARMLESS PROVISION:

To the extent not covered by insurance and to the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents, and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this WORK by the contractor, its employees, or subcontractors, or which may in any way result therefore, except that arising out of the negligence of the Village, its agents or employees, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officials, agents and employees, in such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents and employees as herein provided.

SECTION 6: INSURANCE: Execution of this Contract by the VILLAGE is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

6.1 Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (“occurrence” form CG 0001) with the ***"Village of River Forest, its officials, agents, employees and volunteers"*** named as additional insured; and
2. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto"; and
3. Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

6.2 Minimum Limits of Insurance

Contractor shall maintain limits no less than:

1. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

6.3 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, agents, employees and volunteers; or the Contractor shall produce or procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

6.4 Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages
 - A. The “***Village of River Forest, its officials, agents, employees and volunteers***” are to be covered as insureds as respects: Liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, or volunteers.
 - B. The Contractor’s insurance coverage shall be primary insurance as respects the Village, its officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees, or volunteers shall be excess of Contractor’s insurance and shall not contribute with it.
 - C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees, or volunteers.
 - D. Coverage shall state that Contractor’s insurance shall apply separately to each insured against whom claim is made of suit is brought, except with respect to the limits of the insurer’s liability.
 - E. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not “follow form,” then the Contractor shall be required to name the Village, its officials, agents, employees, or volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.
2. Workers’ Compensation and Employers’ Liability Coverages

The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from WORK performed by contractor for the Village.
3. All Coverages

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

6.5 Acceptability of Insurers

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

6.6 Verification of Coverage

The Contractor shall furnish the Village annually with a certificate of insurance naming the ***“Village of River Forest, its officials, agents, employees, and volunteers as an additional insureds,”*** and with original *additional insured endorsement* affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village before the WORK commences. The Village reserves the right to request full certified copies of the insurance policies. The certificates shall provide that no change in, or cancellation of coverage shall take effect without at least thirty (30) days' prior written notice to the Village. The Village reserves the right to request full certified copies of the insurance policies.

6.7 Subcontractors

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

SECTION 7: COMPLIANCE WITH LAWS: CONTRACTOR agrees to comply with all federal, state and local laws, ordinances, statutes, rules and regulations including but not limited to the Illinois Human Rights Act as follows: CONTRACTOR hereby agrees that this contract shall be performed in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the CONTRACTOR and its subcontractors shall not engage in any prohibited form of discrimination in employment as defined in that Act and shall maintain a sexual harassment policy as the Act requires. The CONTRACTOR shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. CONTRACTOR and all subcontractors shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees' rights under the Act. CONTRACTOR and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in WORK to be performed under this contract.

The CONTRACTOR shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the VILLAGE prior to commencement of the WORK.

SECTION 8: NOTICE: Where notice is required by the CONTRACT DOCUMENTS it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

To the VILLAGE:

Interim Village Administrator Matt Walsh
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305
Telephone: 708-366-8500
Facsimile: 708-366-3702
e-mail: mwalsh@vrf.us

To the CONTRACTOR:

Janina Stagowska, President
Husar Abatement Ltd.
10215 Franklin Avenue
Franklin Park, Illinois 60131
Telephone: 847-349-9105
Facsimile: 847-349-9136
e-mail: info@husarltd.com

or to such other person or persons or to such other address or addresses as may be provided by either party to the other party.

SECTION 9: STANDARD OF SERVICE: Services shall be rendered to the highest professional standards to meet or exceed those standards met by others providing the same or similar services in the metropolitan Chicago area. Sufficient competent personnel shall be provided who with supervision shall complete the services required within the time allowed for performance. The CONTRACTOR'S personnel shall, at all times present a neat appearance and shall be trained to handle all contact with Village residents or Village employees in a respectful manner. At the request of the Village Administrator or a designee, the CONTRACTOR shall replace any incompetent, abusive or disorderly person in its employ.

SECTION 10: PAYMENTS TO OTHER PARTIES: The CONTRACTOR shall not obligate the VILLAGE to make payments to third parties or make promises or representations to third parties on behalf of the VILLAGE without prior written approval of the Director of Public Works or a designee.

SECTION 11: COMPLIANCE: The CONTRACTOR shall comply with all of the requirements of the Contract Documents, including, but not limited to, the Illinois Prevailing Wage Act where applicable and all other applicable local, state and federal statutes, ordinances, codes, rules and regulations.

SECTION 12: LAW AND VENUE: The laws of the State of Illinois shall govern this Contract and venue for legal disputes shall be Cook County, Illinois.

SECTION 13: MODIFICATION: This Contract may be modified only by a written amendment signed by both PARTIES.

SECTION 14: POLITICAL ADVERTISEMENTS: No political or campaign signs, symbols or slogans shall be visible on any Contractor or Subcontractor vehicles or property in the Village.

SECTION 15: COUNTERPARTS: This Contract may be executed in two (2) or more counterparts, each of which taken together, shall constitute one and the same instrument.

This Contract shall become effective on the date first shown herein and upon execution by duly authorized agents of the parties.

FOR: THE VILLAGE

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**CERTIFICATION OF
SEXUAL HARASSMENT POLICY**

_____ hereby certifies that said Consultant/Vendor has a
(Consultant)

written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

Consultant/Subconsultant: _____

Name of Authorized Representative: _____

Signature of Authorized Representative: _____

Title of Authorized Representative: _____

Address: _____

Date: _____

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public

**CERTIFICATION OF
SUBSTANCE ABUSE PREVENTION PROGRAM**

_____ hereby certifies that said Consultant/Vendor has a
(Consultant)

written substance abuse prevention program/policy in place in full compliance with 820 ILCS
265/ which may be cited as the Substance Abuse Prevention on Public Works Projects Act,
Public Act 95-0635.

Consultant/Subconsultant: _____

Name of Authorized Representative: _____

Signature of Authorized Representative: _____

Title of Authorized Representative: _____

Address: _____

Date: _____

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public



MEMORANDUM

DATE: March 13, 2023

TO: Matt Walsh, Acting Village Administrator

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

SUBJECT: Stormwater Master Plan – Project Update and Presentation

Issue: Village Staff has coordinated with Christopher B. Burke Engineering (CBBEL) Staff to provide an update on the Village's creation of a Stormwater Master Plan (SMP).

Analysis: On May 10, 2021, the Village Board approved a contract with CBBEL for the purpose of creating a stormwater master plan. This was largely in response to substantial rainfall events that occurred throughout 2020. The main goal of the project is to assess the capacity of the Village's combined sewer system regarding its ability to accommodate rain events of various severity. Additional efforts would then be implemented to determine what improvements could be made to increase the capacity of the sewer system based on the Village's desired level of protection and available levels of funding.

At this time, CBBEL Staff has completed the modeling of the Village's sewer system and has been able to calibrate the model based on real-world rain events captured by flow monitors that were strategically placed throughout the sewer system. Analysis of the existing sewer system is complete and *conceptual* improvement projects have been identified in response. Due to the magnitude of the projects identified and their corresponding costs, Staff is seeking feedback from the Village Board to ensure that subsequent project efforts are aligned with the goals of the Board.

Recommendation: There is no motion required at this time. Staff is providing an update and seeking feedback from the Village Board.

Attachments: None