



Proclamation Supporting the Cross-Community Climate Collaborative

WHEREAS, the Village of River Forest is committed to promoting and creating a more sustainable environment through a variety of programs and initiatives; and

WHEREAS, the Village of River Forest believes intergovernmental cooperation to be an effective and efficient method of sharing ideas and resources; and

WHEREAS, the Village of River Forest has joined several collective municipal efforts aimed at building sustainable communities, including the Greenest Region Compact and the Chicago Climate Charter; and

WHEREAS, the Cross-Community Climate Collaborative (C4) is designed to bring together BIPOC and non-minority communities across income lines to achieve emissions reductions, equity and sustainability goals; and

WHEREAS, the C4 project supports disinvested and resourced communities in a unique collaboration that places a focus on substantive goals and metrics; and

WHEREAS, the Village of River Forest continues to foster relationships with nearby west suburban communities, including Oak Park and Broadview.

NOW, THEREFORE, I, CATHERINE ADDUCI, VILLAGE PRESIDENT OF THE VILLAGE OF RIVER FOREST, do hereby proclaim support for the Cross-Community Climate Collaborative and encourage cooperation and participation from other municipalities and community groups.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 27th day of June 2022.

Catherine Adduci
Village President

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, May 23, 2022**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, May 23, 2022, 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 7:05 p.m. Upon roll call, the following persons were:

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

Absent: Trustee O'Connell

Also, Present: Village Administrator Brian Murphy, Assistant to the Village Administrator Matthew Walsh, Management Analyst/Deputy Clerk Elijah Bebor, Fire Chief Thomas Gaertner, Police Commander James Greenwood, Assistant Finance Director Keke Boyer, Director of Public Works and Development Services Jeff Loster, Village Attorney Greg Smith.

Roll call:

Ayes: Trustees Bachner, Gillis, Brennan, Johnson, Vazquez

Absent: O'Connell

Nays: None

Motion Passes.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

None

4.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

a. Honorary Recognition of Mark Walsh - Resolution

President Adduci stated that whereas, Mark Walsh was born on February 21, 1961 in Oak Park; and whereas, Mark moved with his family to River Forest while Mark was in Junior High; and whereas, Mark was a longtime basketball coach of River Forest youth at Saint Luke Parish School; and whereas, Mark served on the River Forest

Board of Police & Fire Commissioners for over two decades until his untimely death in 2020; and whereas, Mark was a dedicated and passionate public servant who tirelessly contributed to the betterment of the River Forest community; and whereas, Mark passed away on February 8, 2020, and whose presence has been sorely missed by all members of the River Forest community. Now, therefore, be it resolved by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois that the Board, for its members and the citizens of the Village of River Forest, honor the community service of Mark Walsh, and present this Resolution to his legacy. Be it further resolved that: section 1. The 1400 block of Keystone Avenue shall have a secondary designation as "Mark Walsh Way." Section 2. The Board of Trustees requests that the Village place an honorary street name sign at the intersection of Keystone Avenue and Greenfield Avenue, which shall reflect the "Mark Walsh Way" designation. section 3. By this Resolution, the Board of Trustees does not intend to affect any existing or future signage that reflects the secondary designation of Keystone Avenue, with the exception of the honorary sign described in Section 2 of this Resolution. Section 4: This Resolution shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

President Adduci presented Eva Walsh with the honorary street name sign and resolution.

Motion by Trustee Vazquez to honor Mark Walsh with an honorary recognition.
Second by Trustee Johnson

Roll call:

Ayes: Trustees Bachner, Gillis, Johnson, Brennan, Vazquez

Absent: O'Connell

Nays: None

Motion Passes.

President Adduci presented a plaque of recognition to Eva Walsh.

b. Carol Zanke 90th Birthday Recognition - Resolution

President Adduci stated that whereas, Carol Zanke, was born in Oak Park on May 28, 1932; and whereas, she met Gerald Zanke at Loyola University and they married on May 29, 1955; and whereas, in 1962, Carol and Gerald moved to 607 Thatcher in River Forest where they continue to live; and whereas, Carol is a lifelong lover of education and served Chicago Public Schools as a substitute teacher for several decades; and whereas, Carol has been an involved community member as a volunteer with the League of Women Voters; and whereas, Carol was an active parent of three boys at Lincoln Elementary School, volunteering often and serving as "Picture Lady"; and now, therefore, be it resolved by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois that the Board hereby congratulates Carol Zanke

on the occasion of her birthday; and, be it further resolved that the Board extends best wishes to Carol Zanke for her continued good health and happiness; and, be it further resolved that a suitable copy of this resolution be presented to Carol Zanke in honor of her 90th birthday as a token of esteem and good wishes from the Village Board.

Motion to Trustee Johnson to recognize Carol Zanke on her 90th birthday. Second by Trustee Vazquez

Roll call:

Ayes: Trustees Bachner, Gillis, Johnson, Brennan, Vazquez

Absent: O'Connell

Nays: None

Motion Passes.

c. Elected Official Comments and Announcements

Trustee Johnson stated that he attended the recognition of Martin Luther King, Jr. breakfast in Hillside with several area elected officials and Trustee Brennan. There was a discussion on Diversity, Equity, and Inclusion and what it means.

Trustee Brennan stated that she is excited about two upcoming Juneteenth events. She commented that the first event is River Forest's first Juneteenth flag-raising ceremony in partnership with the River Forest Public Library which will take place on Monday, June 13 at 11:30 am at the River Forest Public Library. She stated that she would like to thank Trustee Johnson for being the MC for the event, Trinity high school students who will be performing a poem, and the Boy Scouts who will raise the flag with the Fire Department. She remarked that she would like to thank the Police Department for providing the sound equipment, Fire Department, the Forest Park Juneteenth Committee, and the Diversity, Equity, and Inclusion Advisory Group. She also commented that on June 18th, the first West Villages Juneteenth Parade will happen starting at 11 am. She stated that the entry form was just completed, and the RF Fire Chief has already completed it which secures the first spot in the parade. She commented that the event is in need of volunteers for the parade and sign-up sheets are now available. She stated that she heard a segment on local radio about an event being coordinated by SCARCE, which is an organization located in Addison that the Village has partnered with in the past for the recycling extravaganza. She commented that the organization is collecting items for the people in Ukraine. She remarked that SCARCE is looking for donations of crutches, walkers, canes, wheelchairs, IV stands, sterile bandages, slings, Crayons, coloring books, new stuffed animals, energy bars, and new lightweight sleeping bags. She stated that SCARCE is partnering with Project Cure to send medical supplies all over the world. She remarked that more information can be found on the SCARCE website.

Village Clerk Keller stated he had nothing to add to the public record.

Trustee Vazquez stated that he would like to wish everyone a wonderful Memorial Day weekend. He commented that the Memorial Day Parade is returning on Monday, May 30th at 9:30am and will start between Augusta and Ashland. He remarked that he welcomes everyone to come out and support the parade. He remarked that the Age-Friendly Ad Hoc Committee met on May 11th and reviewed the survey questions and answers. He commented that the Committee focused on the first 52 questions by reviewing them, and rating them based on the number of responses to the questions. He stated that the Committee will go back and review the questions by age group at the next meeting. He remarked that soon they will provide a report to the Board. He stated that he and Elijah Beborra attended the Collaborative Committee and there were highlights from the school districts. They discussed the high school open house and it was a positive and well-attended event. He stated that there was a discussion on the academic curriculum and the community's reaction to it.

Trustee Gillis stated that she would like to thank the Kiwanis Club of Oak Park-River Forest for taking over the Memorial Day Parade partnership with the Park District from the River Forest Service Club.

Trustee Bachner began with a land acknowledgment stating that this land was once and still is inhabited by Indigenous people and that River Forest continues to be a place where people from diverse backgrounds live and gather. Wished a Happy Memorial Day to everyone. She stated that she urges residents to be vigilant with rising COVID-19 cases. She stated that she urges the wearing of masks, and use of hand sanitizer to keep COVID-19 numbers low. She remarked that she attended the Mayor's Metropolitan Caucus Diversity, Equity, and Inclusion working group meeting that focused on data analytics. She stated that municipalities gather a lot of data and information but it is not centralized to be used for Diversity, Equity, and Inclusion purposes. She stated that many municipalities are considering such data gathering and how to integrate it into Diversity Equity, and Inclusion initiatives. She commented that she attended a meeting on social media and viral misinformation specifically on anti-Asian hate that was hosted by the Chinese Canadian Council for Social Justice. She stated that people should be aware of the information they receive on social media. She remarked that the Diversity, Equity, and Inclusion Advisory Group met and did subcommittee work. She stated that a draft request for proposal will be ready by early June. She remarked that she met with the Dominican University Diversity, Equity, and Inclusion group and discussed the training they are conducting at the University. She stated that she would like to congratulate the 8th graders who are graduating in a couple of weeks and going into high school. She stated that there will be an Inaugural American Ireland Youth Conference in late May on tackling climate change. She stated that a local Oak Park resident, Joanna Collins, who founded and ran Chicago Youth Coalition, will be part of the conference speaker's panel. She remarked that there will be a pride flag raising ceremony on June 1st at Village Hall.

President Adduci stated that she hopes everyone will be able to attend the Memorial Day parade after a two-year hiatus. She commented that the Memorial Day parade is an event that brings the entire community together and hopes everyone will be able to attend. She commented that she attended the Cross Community Climate Collaborative. She stated that it is meant to bring people across diverse groups together and share resources and drive changes that reach an agreed upon greenhouse gas reduction. She commented that she is working with many of the local Mayors and several municipalities are interested in joining. She remarked that all are invited on June 1st at 10:00am to attend the Memorandum of Understanding ceremony at Triton College.

Trustee Bachner commented that the Pride Flag Raising is happening on June 1st at 6:00pm at Village Hall.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes - May 9, 2022
- b. Approval of the Appropriation of \$550,000.00 of Motor Fuel Tax funds for the 2022 Maintenance Agreement - Resolution
- c. Motion to Award the 2022 Tree and Stump Removal Program to Homer Tree Care, Inc. in the not to Exceed Amount of \$84,000 and Authorize the Village Administrator to Execute the Contract Agreement.
- d. Village Administrator's Report

Trustee Brennan requested that consent agenda C be pulled from the consent agenda.

Motion by Trustee Brennan to approve consent agenda items A, B, D Second by Trustee Johnson.

Roll call:

Ayes: Trustees Bachner, Gillis, Johnson, Brennan, Vazquez

Absent: O'Connell

Nays: None

Motion Passes.

Motion by Trustee Bachner to approve consent agenda item C, second by Trustee Vazquez.

Trustee Brennan stated that she pulled item C because she would like to know why it is a single source bid, and why the cost has risen for the service. She stated that she would like an explanation.

Public Works/Development Services Director Jeff Loster stated that the Village competitively bid on the tree and stump removal contract. He commented that 6 to 7 contractors were notified before the bid was advertised, which is a common practice to let contractors know that the bid is out there. He remarked that only 1 company bid on the contract, Homer Tree Service. He stated that there is a general trend that the general cost for this type of work cost is increasing due to rising energy costs. He commented that Staff determined that re-bidding the work would not provide a lower bid.

Trustee Brennan asked Director Loster if the tree and stump removal can be incorporated into the budget. She asked Director Loster if the Village reduced the number of trees annually.

Director Loster commented that the Village has a budgeted number when it goes out to bid. He remarked that the Village has an annual allotment of trees, but not a set annual number.

President Adduci asked how the number of trees varies and how the Village budgets for that.

Director Loster described how the work and the budget is determined year to year.

Trustee Johnson asked Director Loster how the Village determines the number of allotted trees

Director Loster stated that it is determined by a rolling average from previous years and the Village estimates on the higher side.

Roll call:

Ayes: Trustees Bachner, Gillis, Johnson, Brennan, Vazquez

Absent: O'Connell

Nays: None

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

a. Board and Commission Appointments

1. Diversity, Equity, and Inclusion Advisory Group – Appoint Jennifer Kelly & Layney McGinn

MOTION by Trustee Johnson to concur with the recommendation of the Village President to appoint Jennifer Kelly and Layney McGinn to the Diversity, Equity, and

Inclusion Advisory Group. Second by Trustee Bachner

Roll call:

Ayes: Trustees Bachner, Gillis, Brennan, Johnson, Vazquez

Absent: O'Connell

Nays: None

Motion Passes.

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Motion by Trustee Johnson to Approve an Ordinance Amending the River Forest Village Code Regarding Single-Use Food ware in Places of Eating - Ordinance. Second by Trustee Bachner.

President Adduci introduced the new Ordinance and mentioned that one Village business, McDonald's, wanted to be in attendance but could not make it. She remarked that the business owner has concerns on part of the ordinance.

Village Administrator Brian Murphy stated that the Sustainability Commission took the issue up at the guidance and recommendation by President Adduci and Trustee Gillis. He stated the matter was very well received. He commented that there was discussion on the requirements, exemptions, and which businesses the proposed ordinance would apply to. He stated that takeout and delivery food establishments would only provide single-use food wares at the request of the customer. He commented that food establishments shall provide options for customers to affirmatively request single-use food ware when ordering food for delivery or takeout. He remarked that there are exceptions that remain: single use food ware used to address safety concerns, vending machines, manufactured food attached with utensils, charitable foods, and pre-packaged food ware. He stated that at the May 10 meeting, the Sustainability Commission decided not to remove the exception.

Sustainability Commissioner Eric Simon stated that the Commission took the Chicago ordinance and made modifications. He remarked that the Commission did not want to exempt drive-through's because they didn't view it as necessary after public input from that meeting. He stated that the Commission felt that they wanted to make the ordinance as good as it can be. He commented that exempting drive-throughs would result in there being a significant volume of single-use plastic which is why the Commission determined that the drive-thru exemption was not worth it.

The Board gave consensus to defer voting on the single-use ordinance until McDonalds can address the Sustainability Commission at their next meeting.

Trustee Bachner had a question about McDonald's objections.

Commissioner Simon commented that McDonald's may have objections to an opt in vs. opt out concept for drive through customers.

Trustee Gillis commented that she would recommend that we do not assume what McDonald's concerns are and would like to hear from McDonald's what their concerns are. She commented that it should be noted that we do not know why the City of Chicago had a "carve out" for drive through in their ordinance.

Trustee Brennan stated that she is in favor of moving forward with the ordinance regardless of drive through businesses. She commented that patrons can bring their own food service utensils or can ask for it.

President Adduci noted that McDonald's does give out straws, napkins, etc when customers use the drive through.

Trustee Bachner asked if the Sustainability Commission considered why Chicago carved out the drive through from the ordinance.

Commissioner Simon commented that he did research via Google on the matter but found nothing.

President Adduci stated that the Board can do one of two things: 1) agree with Trustee Gillis that McDonald's is not present and able to forward their concerns and table the vote; 2) or vote today.

Trustee Vazquez stated as a courtesy to McDonald's he would prefer to have McDonald's present their concerns and table the vote now.

Commissioner Simon mentioned that there was not push back from local businesses, but mirrored concerns that restaurants are challenged enough today.

President Adduci stated that she would like to wait to hear McDonald's concerns prior to voting.

Trustee Bachner asked if there was a grace period to adhere to the new ordinance.

Commissioner Simon stated that the grace period is 60 days.

Trustee Brennan stated that she has two issues with language in the proposed ordinance – the title refers to places of eating and not take out; and a reference to Styrofoam should be changed to Poly-Styrene Foam.

Trustee Johnson and Vazquez withdrew their motions.

10. EXECUTIVE SESSION

Motion by Trustee Vazquez to enter into Executive Session under 5 ILCS 120/2 (C)(5) to discuss the purchase or lease of real property for the use of the Village, including whether a particular parcel should be acquired; (C)(11) and 5 ILCS 120/2 (C)(2). Collective negotiating matters between the public body and its employees or their representatives and not to reconvene after the conclusion of the executive session. Second by Trustee Gillis.

Roll call:

Ayes: Trustees Bachner, Gillis, Brennan, Johnson, Vazquez

Absent: O'Connell

Nays: None

Motion Passes.

11. ADJOURNMENT

Motion to adjourn by Trustee Brennan, Seconded by Trustee Bachner. The Village Board of Trustees Meeting adjourned at 8:35 p.m.

Roll call:

Ayes: Trustees Bachner, Gillis, Brennan, Johnson, Vazquez

Absent: O'Connell

Nays: None

Motion Passes.

Jonathan Keller, Village Clerk



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

MEMORANDUM

Date: June 6, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Sara Phyfer, Management Analyst

Subj: License Agreement with Property Owners at 217 Franklin Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Jennifer and Ryan Nelson, owners of the property located at 217 Franklin Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

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

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

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owners at 217 Franklin Avenue.

Attachment: License Agreement with Property Owners 217 Franklin Avenue.

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

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

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that JENNIFER & RYAN NELSON is are the legal owner ("Legal Owner") of real property commonly known as: 217 FRANKLIN AVE, River Forest, Illinois 60305 PIN(S) #: 15-12-309-008-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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


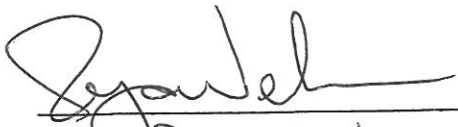
6. **No Liens.** Legal Owner shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or to be filed against title or ownership of the public right-of-way.

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

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

9. **Future Owners.** Legal Owner acknowledges and understands that the terms and conditions contained herein apply uniquely to the public right-of-way adjacent to the Benefitted Property at the above address as legally described in Exhibit A and it is the intent of Legal Owner and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent owners of the Benefitted Property or any portion thereof. This document shall be notarized and recorded with the Cook County Recorder of Deeds. The undersigned Legal Owner certifies that they have the authority to bind Legal Owner.

LEGAL OWNER:

 Name: <u>JENNIFER NELSON</u> Date: <u>5/25/2022</u>	 Name: <u>Ryan Nelson</u> Date: <u>5/25/2022</u>
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STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public in Cook County, in the State of Illinois, do hereby certify that Jennifer & Ryan Nelson is/are personally known to me to be OWNERS and Jennifer & Ryan Nelson, and are the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Jennifer & Ryan Nelson and Jennifer & Ryan Nelson respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 25 day of MAY, 20 22.

Notary Signature: Kimberly A. Kane

[SEAL]

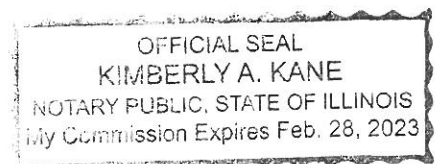


EXHIBIT A
LEGAL DESCRIPTION

Legal Description

Lot 8 in Block 3 in E.S. Conway's Resubdivision of Ranson's subdivision in the west $\frac{1}{2}$ of the east $\frac{1}{2}$ of the southwest $\frac{1}{4}$ of Section 12, Township 39 North, Range 12 East of the Third Principal Meridian, in Cook County, Illinois.



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: June 6, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Sara Phyfer, Management Analyst

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

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

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

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

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

Attachment: License Agreement with Property Owners 935 Thatcher Avenue.

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

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

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that Nicholas Nigro and Allison Clarke is / are the legal owner ("Legal Owner") of real property commonly known as: 935 Thatcher Ave, River Forest, IL River Forest, Illinois 60305 PIN(S) #: 15-02-404-004-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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

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

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

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

EXHIBIT A
LEGAL DESCRIPTION

Legal Description

Lot 4 in Charles P. Ogden's Subdivision of Block 3 in Snow and Dickenson's Addition to River Forest being a Subdivision of parts of Section 1 and Section 2, Township 39 North, Range 12 East of the Third Principal Meridian, in Cook County, Illinois.



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

MEMORANDUM

Date: June 21, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Sara Phyfer, Management Analyst

Subj: License Agreement with Property Owners at 1110 Jackson Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Kim and John Ogunkeye, owners of the property located at 1110 Jackson Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

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

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

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owners at 1110 Jackson Avenue.

Attachment: License Agreement with Property Owners 1110 Jackson Avenue.

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

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

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that KIM JOHNS OGUOKGUE is / are the legal owner ("Legal Owner") of real property commonly known as: 1110 JACKSON AVENUE, River Forest, Illinois 60305 PIN(S) #: 15014000150000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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

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

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

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

EXHIBIT A
LEGAL DESCRIPTION

Legal Description

The North 65 feet of the South 165 feet of Lot 4 in Block 8 in Wallen & Probst Third Addition to Oak Park in the Southeast $\frac{1}{4}$ of Section 1, Township 39 North, Range 12 East of the Third Principal Meridian, in Cook County, Illinois



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

FROM: Peter Puljic, Staff Engineer

SUBJECT: Award of Contract - 2022 Street Patching Program

Issue: Staff is seeking the award of a contract for the 2022 Street Patching Program.

Analysis: The FY23 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 June 3, 2022, Staff received and opened five competitive bids. As the attached bid tabulation indicates, Chicagoland Paving was the lowest bidder with a bid amount of \$79,758.15. Chicagoland Paving has completed this project in 2018 as well as the Street Improvement Project in 2016 and 2018. They continually perform well.

Village Staff intends to increase the project scope in a manner that fully utilizes, but does not exceed the available FY23 budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to Chicagoland Paving in the amount of \$79,758.15 for the 2022 Street Patching Program and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2022 Street Patching
Bid Tabulation (6/3/22)

				Chicagoland Paving 225 Telser Road Lake Zurich, IL 60047		Schroeder Asphalt Services PO Box 831 Huntley, IL 60142		M&J Asphalt Paving 3124 S. 60th Ct Cicero, IL 60804		JA Johnson 1025 East Addison Ct. Arlington Heights, IL 60005		Brothers Asphalt Paving 315 S Stewart Ave Addison, IL 60101	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches, Type I, 2"	S.Y.	100	\$25.00	\$2,500.00	\$25.00	\$2,500.00	\$27.00	\$2,700.00	\$40.00	\$4,000.00	\$45.00	\$4,500.00
2	Class D Patches, Type II, 2"	S.Y.	250	\$25.00	\$6,250.00	\$24.50	\$6,125.00	\$27.00	\$6,750.00	\$36.00	\$9,000.00	\$45.00	\$11,250.00
3	Class D Patches, Type III, 2"	S.Y.	300	\$25.00	\$7,500.00	\$23.50	\$7,050.00	\$25.00	\$7,500.00	\$32.00	\$9,600.00	\$45.00	\$13,500.00
4	Class D Patches, Type IV, 2"	S.Y.	2,000	\$19.75	\$39,500.00	\$22.50	\$45,000.00	\$25.00	\$50,000.00	\$30.00	\$60,000.00	\$45.00	\$90,000.00
5	Class D Patches, Type III, 4"	S.Y.	600	\$40.00	\$24,000.00	\$45.00	\$27,000.00	\$47.00	\$28,200.00	\$57.50	\$34,500.00	\$60.00	\$36,000.00
6	Bituminous Materials (Prime Coat)	GAL	815	\$0.01	\$8.15	\$3.50	\$2,852.50	\$0.01	\$8.15	\$0.01	\$8.15	\$8.00	\$6,520.00

As Calculated		\$79,758.15		\$90,527.50		\$95,158.15		\$117,108.15		\$161,770.00
As Read		\$79,758.15		\$90,527.50		\$95,158.15		\$117,108.15		\$161,770.00



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

FROM: Peter Puljic, Staff Engineer

SUBJECT: Award of Contract – 2022 Curb and Sidewalk Replacement Program

Issue: Staff is seeking the award of a contract for the 2022 Curb and Sidewalk Replacement Program.

Analysis: The FY23 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 sidewalk with the worst condition rating in order to eliminate tripping hazards and reduce liability to the Village.

Staff received and opened four competitive bids on June 3, 2022. As the attached bid tabulation indicates, Davis Concrete Construction Co. of Monee, Illinois was the lowest bidder with a bid amount of \$80,262.50. David Concrete Construction last completed this project for the Village in 2016 and performed well. Staff recommends the award of the contract for the 2022 Curb and Sidewalk Replacement Program to Davis Concrete Construction Co.

Though the bid amount is in excess of the allocated budget for this work, Village Staff intends to develop the proposed scope of work as necessary to remain within the allocated FY23 budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Davis Concrete Construction Co. in the amount of \$80,262.50 for the 2022 Curb and Sidewalk Replacement Program and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2022 Curb and Sidewalk Replacement
Bid Tabulation
6/3/2022

				Davis Concrete Construction Co. 11244 W. Manhattan Monee Rd Monee, IL 60449		M&J Asphalt Paving Company 3124 S. 60th Ct. Cicero, IL 60804		Globe Construction, Inc. 1781 Armitage Court Addison, IL 60101		Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC Sidewalk Removal	S.F.	5,250	\$3.00	\$15,750.00	\$1.90	\$9,975.00	\$7.00	\$36,750.00	\$1.50	\$7,875.00
2	PCC Sidewalk, 5"	S.F.	5,000	\$8.25	\$41,250.00	\$8.25	\$41,250.00	\$10.50	\$52,500.00	\$19.25	\$96,250.00
3	PCC Sidewalk, 6"	S.F.	250	\$8.25	\$2,062.50	\$10.50	\$2,625.00	\$12.50	\$3,125.00	\$19.75	\$4,937.50
4	Detectable Warning	S.F.	100	\$22.00	\$2,200.00	\$35.00	\$3,500.00	\$30.00	\$3,000.00	\$30.00	\$3,000.00
5	Combination Curb and Gutter Removal	L.F.	200	\$11.00	\$2,200.00	\$10.00	\$2,000.00	\$20.00	\$4,000.00	\$7.50	\$1,500.00
6	Combination Curb and Gutter, Type B6.12	L.F.	175	\$31.00	\$5,425.00	\$49.00	\$8,575.00	\$27.50	\$4,812.50	\$51.55	\$9,021.25
7	Combination Curb and Gutter, Type B6.18	L.F.	25	\$35.00	\$875.00	\$82.00	\$2,050.00	\$29.00	\$725.00	\$59.35	\$1,483.75
8	Driveway Pavement Removal	S.Y.	100	\$19.00	\$1,900.00	\$19.00	\$1,900.00	\$20.00	\$2,000.00	\$13.50	\$1,350.00
9	PCC Driveway Pavement, 6"	S.Y.	100	\$81.00	\$8,100.00	\$97.00	\$9,700.00	\$50.00	\$5,000.00	\$177.75	\$17,775.00
10	Saw Cut, Special	L.F.	50	\$10.00	\$500.00	\$10.00	\$500.00	\$6.00	\$300.00	\$6.25	\$312.50

As Calculated		\$80,262.50		\$82,075.00		\$112,212.50		\$143,505.00
As Read		\$80,262.50		\$82,075.00		\$112,212.50		\$143,505.00



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

FROM: Peter Puljic, Staff Engineer

SUBJECT: Award of Contract - 2022 Asphalt Pavement Crack Sealing Project

Issue: Staff is seeking approval of a contract for the 2022 Asphalt Pavement Crack Sealing Project.

Analysis: The FY23 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. On June 2nd, two bids were received and opened. As the attached bid tabulation indicates, the low bidder for this project is Denler, Inc. at a total project cost to the Village of River Forest of \$54,410.00. Though the bid amount is in excess of the allocated budget for this work, Village Staff intends to develop the proposed scope of work as necessary to maintain a total project cost under \$50,000.

Denler most recently worked with the Village on the 2020 and 2021 Asphalt Pavement Crack Sealing Projects as well as the 2020 Pavement Preservation Project. They regularly perform well.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Denler, Inc. in the amount of \$54,410.00 for the 2022 Asphalt Pavement Crack Sealing Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2022 Asphalt Pavement Crack Sealing
Bid Tabulation (6/02/22)

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	37,750	\$1.44	\$54,360.00	\$1.581	\$59,682.75
2	Fine Aggregate (FA-6)	Ton	5	\$10.00	\$50.00	\$22.00	\$110.00

As Calculated		\$54,410.00		\$59,792.75
As Read		\$54,410.00		\$59,792.75



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

FROM: Peter Puljic, Staff Engineer

SUBJECT: Award of Contract - 2022 Pavement Preservation Project

Issue: Staff is seeking the award of a contract for the 2022 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. Over the past several years, three different products have been used for this work, including GSB-88, Biorestor and starting in 2019 a third product known as HA5. Because this product has performed well in the past, this year's project 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, making 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 FY23 budget includes \$50,000.00 for this project in the General Fund. On June 2nd, one bid was received and opened. As the attached bid tabulation indicates, the low bidder was Denler, Inc. with a total bid amount of \$46,800.00. Denler has been awarded a contract for pavement preservation for each of the past 6 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 \$46,800.00 for the 2022 Pavement Preservation Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2022 Pavement Preservation Project
Bid Tabulation

6/02/2022

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	10,000	\$4.68	\$46,800.00

As Calculated		\$46,800.00
As Read		\$46,800.00



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

FROM: Peter Puljic, Staff Engineer

SUBJECT: Award of Contract - 2022 Street Improvement Project (SIP)

Issue: Staff is seeking the award of a contract for the 2022 Street Improvement Project (SIP).

Analysis: The FY23 budget allocates \$400,000 for the 2022 SIP: \$350,000 in the Motor Fuel Tax Fund and \$50,000 in the Water & Sewer Fund.

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

1. Iowa Street (Park to Harlem)
2. Monroe Avenue (Chicago to Augusta)
3. William Street (Chicago to Augusta)
4. Augusta Street (Monroe to William)

On June 20, 2022 eight 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 \$503,290.46. Though this amount is in excess of the allocated budget for this work, Village Staff intends to modify the proposed scope of work as necessary to complete the project within the allocated FY23 budget.

Schroeder Asphalt Services, Inc. has previously completed street patching and roadway paving projects in the Village of River Forest on multiple occasions, most recently having completed the Street Patching Project in 2021.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Schroeder Asphalt Services, Inc. in the amount of \$503,290.46 for the 2022 Street Improvement Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2022 Street Improvement Project
Bid Tabulation
June 20, 2022

				Schroeder Asphalt Services, Inc.		M&J Asphalt Paving Company		Builders Paving, LLC		Chicagoland Paving Contractors, Inc.		Arrow Road Construction Company	
				PO Box 831		3124 S. 60th Court		4413 Roosevelt Rd #108		225 Telsler Road		1445 Oakton St	
				Huntley, IL 60142		Cicero, IL 60804		Hillside, IL 60162		Lake Zurich, IL 60047		Elk Grove, IL 60007	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Combination Curb and Gutter Removal	Foot	679.0	\$12.00	\$8,148.00	\$9.00	\$6,111.00	\$10.00	\$6,790.00	\$5.00	\$3,395.00	\$8.00	\$5,432.00
2	Sidewalk Removal	SqFt	3515.0	\$2.80	\$9,842.00	\$2.20	\$7,733.00	\$2.50	\$8,787.50	\$1.00	\$3,515.00	\$2.75	\$9,666.25
3	Driveway Pavement Removal	SqYd	128.0	\$17.00	\$2,176.00	\$17.00	\$2,176.00	\$20.00	\$2,560.00	\$15.00	\$1,920.00	\$16.00	\$2,048.00
4	Hot Mix Asphalt Surface Removal (Variable Depth)	SqYd	18425.3	\$2.95	\$54,354.64	\$4.60	\$84,756.38	\$3.50	\$64,488.55	\$2.15	\$39,614.40	\$3.50	\$64,488.55
5	Hot-Mix Asphalt Surface Removal (ButtJoint)	SqYd	120.0	\$7.00	\$840.00	\$10.00	\$1,200.00	\$25.00	\$3,000.00	\$10.00	\$1,200.00	\$10.00	\$1,200.00
6	Frames and Lids to be Adjusted	Each	1.0	\$590.00	\$590.00	\$570.00	\$570.00	\$400.00	\$400.00	\$550.00	\$550.00	\$400.00	\$400.00
7	Frames and Lids to be Adjusted (Special)	Each	23.0	\$950.00	\$21,850.00	\$970.00	\$22,310.00	\$770.00	\$17,710.00	\$935.00	\$21,505.00	\$785.00	\$18,055.00
8	Frames and Lids, Type 1	Each	23.0	\$395.00	\$9,085.00	\$390.00	\$8,970.00	\$400.00	\$9,200.00	\$380.00	\$8,740.00	\$400.00	\$9,200.00
9	Saw Cutting (Special)	Foot	100.0	\$10.00	\$1,000.00	\$9.00	\$900.00	\$5.00	\$500.00	\$5.00	\$500.00	\$5.00	\$500.00
10	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	679.0	\$38.00	\$25,802.00	\$43.00	\$29,197.00	\$42.00	\$28,518.00	\$52.00	\$35,308.00	\$42.08	\$28,572.32
11	PCC Sidewalk, 5"	SqFt	3515.0	\$11.50	\$40,422.50	\$8.00	\$28,120.00	\$10.00	\$35,150.00	\$10.00	\$35,150.00	\$9.58	\$33,673.70
12	PCC Sidewalk, 6"	SqFt	250.0	\$12.50	\$3,125.00	\$10.00	\$2,500.00	\$11.00	\$2,750.00	\$11.00	\$2,750.00	\$12.91	\$3,227.50
13	Detectable Warnings	SqFt	370.0	\$38.00	\$14,060.00	\$32.00	\$11,840.00	\$65.00	\$24,050.00	\$41.75	\$15,447.50	\$36.64	\$13,556.80
14	Portland Cement Concrete Driveway Pavement, 6"	SqYd	128.0	\$89.00	\$11,392.00	\$90.00	\$11,520.00	\$80.00	\$10,240.00	\$94.00	\$12,032.00	\$134.58	\$17,226.24
15	Class D Patches, Type I, 2"	SqYd	50.0	\$30.00	\$1,500.00	\$40.00	\$2,000.00	\$25.00	\$1,250.00	\$15.00	\$750.00	\$16.00	\$800.00
16	Class D Patches, Type II, 2"	SqYd	50.0	\$30.00	\$1,500.00	\$40.00	\$2,000.00	\$25.00	\$1,250.00	\$15.00	\$750.00	\$16.00	\$800.00
17	Class D Patches, Type III, 2"	SqYd	50.0	\$28.00	\$1,400.00	\$37.00	\$1,850.00	\$25.00	\$1,250.00	\$15.00	\$750.00	\$16.00	\$800.00
18	Class D Patches, Type IV, 2"	SqYd	50.0	\$28.00	\$1,400.00	\$37.00	\$1,850.00	\$25.00	\$1,250.00	\$15.00	\$750.00	\$16.00	\$800.00
19	Bituminous Materials (Prime Coat)	Lbs	16582.8	\$0.01	\$165.83	\$0.01	\$165.83	\$0.01	\$165.83	\$0.01	\$165.83	\$0.01	\$165.83
20	Leveling Binder (Machine Method), N50	Ton	790.0	\$105.00	\$82,950.00	\$94.00	\$74,260.00	\$96.00	\$75,840.00	\$115.00	\$90,850.00	\$98.40	\$77,736.00
21	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	1575.0	\$100.00	\$157,500.00	\$90.00	\$141,750.00	\$92.00	\$144,900.00	\$110.00	\$173,250.00	\$100.10	\$157,657.50
22	Topsoil Placement, 3"	SqYd	155.0	\$7.50	\$1,162.50	\$20.00	\$3,100.00	\$10.00	\$1,500.00	\$12.00	\$1,860.00	\$17.00	\$2,635.00
23	Salt Tolerant Sod	SqYd	155.0	\$25.00	\$3,875.00	\$40.00	\$6,200.00	\$10.00	\$1,550.00	\$27.00	\$4,185.00	\$38.00	\$5,890.00
24	Supplemental Watering	Unit	5.0	\$150.00	\$750.00	\$240.00	\$1,200.00	\$10.00	\$50.00	\$0.01	\$0.05	\$60.00	\$300.00
25	Utility Structure to Be Abanoned	Each	4.0	\$50.00	\$200.00	\$100.00	\$400.00	\$325.00	\$1,300.00	\$40.00	\$160.00	\$325.00	\$1,300.00
26	Utility Structure to Be Removed	Each	4.0	\$350.00	\$1,400.00	\$500.00	\$2,000.00	\$250.00	\$1,000.00	\$25.00	\$100.00	\$300.00	\$1,200.00
27	Catch Basin, Type A, 4' Diameter, Type I Frame, Open Lid	Each	4.0	\$6,050.00	\$24,200.00	\$6,100.00	\$24,400.00	\$6,500.00	\$26,000.00	\$5,875.00	\$23,500.00	\$6,950.00	\$27,800.00
28	Traffic Control and Protection, Standard 701501	L.S.	1.0	\$10,000.00	\$10,000.00	\$18,400.00	\$18,400.00	\$4,913.00	\$4,913.00	\$1,500.00	\$1,500.00	\$5,700.00	\$5,700.00
29	Traffic Control and Protection, Standard 701801	L.S.	1.0	\$100.00	\$100.00	\$5,210.00	\$5,210.00	\$3,275.00	\$3,275.00	\$100.00	\$100.00	\$1.00	\$1.00
30	Mobilization	L.S.	1.0	\$12,500.00	\$12,500.00	\$5,450.00	\$5,450.00	\$32,112.12	\$32,112.12	\$34,702.23	\$34,702.23	\$27,941.46	\$27,941.46

As Calculated		\$503,290.46		\$508,139.21		\$511,800.00		\$515,000.00		\$518,773.15
As Read		\$497,390.49		\$508,139.21		\$511,800.00		\$515,000.00		\$518,773.15

=corrected value

				Lindahl Brothers, Inc.		K-Five Construction Corporation		Brothers Asphalt Paving, Inc.	
				622 E. Green Street		999 Oakmont Plaza Drive, Ste 200		315 S. Stewart Ave.	
				Bensenville, IL 60106		Westmont, IL 60559		Addison, IL 60101	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Combination Curb and Gutter Removal	Foot	679.0	\$18.00	\$12,222.00	\$16.70	\$11,339.30	\$12.10	\$8,215.90
2	Sidewalk Removal	SqFt	3515.0	\$4.00	\$14,060.00	\$3.90	\$13,708.50	\$2.50	\$8,787.50
3	Driveway Pavement Removal	SqYd	128.0	\$26.00	\$3,328.00	\$26.00	\$3,328.00	\$20.00	\$2,560.00
4	Hot Mix Asphalt Surface Removal (Variable Depth)	SqYd	18425.3	\$3.25	\$59,882.23	\$3.85	\$70,937.41	\$4.50	\$82,913.85
5	Hot-Mix Asphalt Surface Removal (ButtJoint)	SqYd	120.0	\$20.00	\$2,400.00	\$0.01	\$1.20	\$8.00	\$960.00
6	Frames and Lids to be Adjusted	Each	1.0	\$400.00	\$400.00	\$517.00	\$517.00	\$450.00	\$450.00
7	Frames and Lids to be Adjusted (Special)	Each	23.0	\$785.00	\$18,055.00	\$880.00	\$20,240.00	\$860.00	\$19,780.00
8	Frames and Lids, Type 1	Each	23.0	\$400.00	\$9,200.00	\$355.00	\$8,165.00	\$450.00	\$10,350.00
9	Saw Cutting (Special)	Foot	100.0	\$6.67	\$667.00	\$9.50	\$950.00	\$8.00	\$800.00
10	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	679.0	\$43.00	\$29,197.00	\$43.00	\$29,197.00	\$36.00	\$24,444.00
11	PCC Sidewalk, 5"	SqFt	3515.0	\$11.00	\$38,665.00	\$11.00	\$38,665.00	\$11.76	\$41,336.40
12	PCC Sidewalk, 6"	SqFt	250.0	\$11.70	\$2,925.00	\$11.70	\$2,925.00	\$13.20	\$3,300.00
13	Detectable Warnings	SqFt	370.0	\$26.00	\$9,620.00	\$26.00	\$9,620.00	\$38.00	\$14,060.00
14	Portland Cement Concrete Driveway Pavement, 6"	SqYd	128.0	\$75.00	\$9,600.00	\$75.00	\$9,600.00	\$96.00	\$12,288.00
15	Class D Patches, Type I, 2"	SqYd	50.0	\$40.00	\$2,000.00	\$25.00	\$1,250.00	\$30.00	\$1,500.00
16	Class D Patches, Type II, 2"	SqYd	50.0	\$40.00	\$2,000.00	\$25.00	\$1,250.00	\$30.00	\$1,500.00
17	Class D Patches, Type III, 2"	SqYd	50.0	\$40.00	\$2,000.00	\$25.00	\$1,250.00	\$30.00	\$1,500.00
18	Class D Patches, Type IV, 2"	SqYd	50.0	\$40.00	\$2,000.00	\$25.00	\$1,250.00	\$30.00	\$1,500.00
19	Bituminous Materials (Prime Coat)	Lbs	16582.8	\$0.01	\$165.83	\$0.01	\$165.83	\$0.40	\$6,633.12
20	Leveling Binder (Machine Method), N50	Ton	790.0	\$99.00	\$78,210.00	\$111.00	\$87,690.00	\$113.00	\$89,270.00
21	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	1575.0	\$95.00	\$149,625.00	\$108.00	\$170,100.00	\$113.00	\$177,975.00
22	Topsoil Placement, 3"	SqYd	155.0	\$12.00	\$1,860.00	\$17.00	\$2,635.00	\$13.50	\$2,092.50
23	Salt Tolerant Sod	SqYd	155.0	\$12.00	\$1,860.00	\$38.00	\$5,890.00	\$33.00	\$5,115.00
24	Supplemental Watering	Unit	5.0	\$200.00	\$1,000.00	\$60.00	\$300.00	\$350.00	\$1,750.00
25	Utility Structure to Be Abanoned	Each	4.0	\$325.00	\$1,300.00	\$36.00	\$144.00	\$360.00	\$1,440.00
26	Utility Structure to Be Removed	Each	4.0	\$300.00	\$1,200.00	\$10.00	\$40.00	\$330.00	\$1,320.00
27	Catch Basin, Type A, 4' Diameter, Type I Frame, Open Lid	Each	4.0	\$8,000.00	\$32,000.00	\$5,534.00	\$22,136.00	\$7,700.00	\$30,800.00
28	Traffic Control and Protection, Standard 701501	L.S.	1.0	\$20,000.00	\$20,000.00	\$28,000.00	\$28,000.00	\$5,500.00	\$5,500.00
29	Traffic Control and Protection, Standard 701801	L.S.	1.0	\$1.00	\$1.00	\$1,500.00	\$1,500.00	\$3,600.00	\$3,600.00
30	Mobilization	L.S.	1.0	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00

As Calculated		\$530,443.05		\$572,794.23		\$576,741.27
As Read		\$530,443.05		\$572,794.23		\$576,741.27



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

FROM: Peter Puljic, Staff Engineer

SUBJECT: Award of Contract – 2022 Sewer Lining Project

Issue: Staff is seeking the award of a contract for the 2022 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.

Though manhole lining has been added to the scope of work as a bid alternate in recent years, the 2022 project area did not indicate a need for this work. Instead, several 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 FY23 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.

On June 20, 2022, Staff received and opened five bids for this year’s project. Visu-Sewer of Illinois, LLC was the low bidder with a total bid of \$213,687.75. Though the bid amount is in excess of the allocated budget for this work, Village Staff intends to develop the scope of work as necessary to remain within the allocated FY23 budget.

Visu-Sewer previously completed this project for the Village in 2015 and 2017 and performed well.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to Visu-Sewer of Illinois, LLC in the amount of \$213,687.75 for the 2022 Sewer Lining Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2022 Sewer Lining
Bid Tabulation
6/20/2022

BASE BID			Visu-Sewer of Illinois 9014 S. Thomas Ave Bridgeview, IL 60455		National Power Rodding Corp. 2500 W. Arthington St. Chicago, IL 60612		Benchmark Construction 2260 Southwind Blvd Bartlett, IL 60103		Insituform Technologies 17988 Edison Ave Chesterfield, MO 63005		Hoerr Construction, Inc. 1416 County Road 200N Goodfield, IL 61742	
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	1338	\$42.50	\$56,865.00	\$56.00	\$74,928.00	\$51.50	\$68,907.00	\$50.00	\$66,900.00	\$59.00	\$78,942.00
CIPP - 12"	LF	1817	\$48.75	\$88,578.75	\$58.50	\$106,294.50	\$55.00	\$99,935.00	\$55.00	\$99,935.00	\$68.00	\$123,556.00
CIPP - 15"	LF	607	\$92.00	\$55,844.00	\$60.30	\$36,602.10	\$105.00	\$63,735.00	\$99.00	\$60,093.00	\$114.00	\$69,198.00
Heavy Cleaning	LF	150	\$4.00	\$600.00	\$5.00	\$750.00	\$1.00	\$150.00	\$10.00	\$1,500.00	\$10.00	\$1,500.00
Cut Protruding Lateral	EA	5	\$240.00	\$1,200.00	\$150.00	\$750.00	\$275.00	\$1,375.00	\$250.00	\$1,250.00	\$400.00	\$2,000.00
Bench Repair	EA	4	\$2,650.00	\$10,600.00	\$2,500.00	\$10,000.00	\$974.50	\$3,898.00	\$2,500.00	\$10,000.00	\$1,960.00	\$7,840.00

As Calculated		\$213,687.75		\$229,324.60		\$238,000.00		\$239,678.00		\$283,036.00
As Read		\$213,687.75		\$229,324.60		\$238,000.00		\$239,678.00		\$283,036.00



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

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

SUBJECT: Award of Contract – Green Alley Improvement Project (Phase 2)

Issue: Staff is seeking the award of a contract for the Green Alley Improvement Project (Phase 2) Construction.

Analysis: The Village has budgeted for the reconstruction of all remaining alleys in FY22 and FY23. The alleys have been split into “phases” to minimize impact to surrounding residents. The contract before you tonight is for the final phase, which includes the reconstruction of all remaining alleys.

Similar to other recently reconstructed alleys, these have been designed to convey stormwater runoff toward the middle of the alley, where permeable pavers will be able to infiltrate the runoff into a storage layer of stone (under the pavers) to help prevent ponding. A perforated pipe will also be present under the permeable pavers to allow some stormwater to be conveyed into the sewer system during extremely heavy rain events.

On June 20, 2022, Staff received and opened four competitive bids. As the attached bid tabulation indicates, Copenhaver Construction, Inc. was the lowest bidder with a bid amount of \$2,114,227.01. When combined with all incurred and anticipated design, construction and construction engineering costs for the alley reconstruction program, the final anticipated cost of \$3,852,587 is within the original estimate of \$4,000,000 and fully funded through the bond proceeds. As such, Staff recommends the award of the contract for the Green Alley Improvement Project (Phase 2) to Copenhaver Construction, Inc. Though the Village has not previously worked with Copenhaver, multiple references were checked and all provided positive feedback.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Copenhaver Construction, Inc. in the amount of \$2,114,227.01 for the Green Alley Improvement Project (Phase 2) and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
Green Alley Improvements - Phase 2&3
Bid Tabulation
6/20/2022

				Copenhaver Construction, Inc. 75 Koppie Dr Gilberts, IL 60136		A Lamp Concrete 1900 Wright Boulevard Schaumburg, IL 60196		Triggi Construction, Inc. 1975 Powis Rd West Chicago, IL 60186		Alliance Contractors, Inc. 1166 Lake Ave Woodstock, IL 60098	
ITEM NO.	ITEM	UNIT	QUANTITY	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	297	\$59.00	\$17,523.00	\$20.00	\$5,940.00	\$45.00	\$13,365.00	\$40.00	\$11,880.00
2	CONSTRUCTION STAKING AND LAYOUT	L SUM	1	\$28,000.00	\$28,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00
3	SAW CUT (SPECIAL)	FOOT	8,489	\$4.00	\$33,956.00	\$1.00	\$8,489.00	\$2.50	\$21,222.50	\$1.00	\$8,489.00
4	TRAFFIC CONTROL, MAINTENANCE OF TRAFFIC, DETOURS	L SUM	1	\$53,000.00	\$53,000.00	\$34,000.00	\$34,000.00	\$25,000.00	\$25,000.00	\$7,350.00	\$7,350.00
5	CURB REMOVAL	FOOT	133	\$6.00	\$798.00	\$10.00	\$1,330.00	\$5.00	\$665.00	\$30.00	\$3,990.00
6	COMBINATION CURB AND GUTTER REMOVAL	FOOT	796	\$6.00	\$4,776.00	\$10.00	\$7,960.00	\$10.00	\$7,960.00	\$30.00	\$23,880.00
7	COMBINATION CURB AND GUTTER, TYPE B-6.12	FOOT	692	\$25.00	\$17,300.00	\$45.00	\$31,140.00	\$25.00	\$17,300.00	\$45.00	\$31,140.00
8	PCC SIDEWALK REMOVAL	SQ FT	1637	\$2.00	\$3,274.00	\$2.00	\$3,274.00	\$2.50	\$4,092.50	\$3.00	\$4,911.00
9	PCC SIDEWALK, 5"	SQ FT	1246	\$8.00	\$9,968.00	\$9.00	\$11,214.00	\$10.00	\$12,460.00	\$10.00	\$12,460.00
10	DETECTABLE WARNINGS	SQ FT	360	\$30.00	\$10,800.00	\$30.00	\$10,800.00	\$25.00	\$9,000.00	\$20.00	\$7,200.00
11	ALLEY PAVEMENT REMOVAL	SQ YD	9,376	\$15.00	\$140,640.00	\$16.00	\$150,016.00	\$15.00	\$140,640.00	\$40.00	\$375,040.00
12	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1317	\$16.00	\$21,072.00	\$12.00	\$15,804.00	\$15.00	\$19,755.00	\$30.00	\$39,510.00
13	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 3"	SQ YD	144	\$49.00	\$7,056.00	\$45.00	\$6,480.00	\$50.00	\$7,200.00	\$95.20	\$13,708.80
14	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	833	\$72.00	\$59,976.00	\$85.00	\$70,805.00	\$80.00	\$66,640.00	\$95.00	\$79,135.00
15	CLASS D PATCHES, TYPE II, 10 INCH	SQ YD	436	\$123.00	\$53,628.00	\$110.00	\$47,960.00	\$115.00	\$50,140.00	\$127.70	\$55,677.20
16	EXPLORATORY TRENCH, SPECIAL	CU YD	110	\$20.00	\$2,200.00	\$10.00	\$1,100.00	\$65.00	\$7,150.00	\$1.00	\$110.00
17	EARTH EXCAVATION	CU YD	2940	\$59.00	\$173,460.00	\$55.00	\$161,700.00	\$45.00	\$132,300.00	\$20.00	\$58,800.00
18	PCC ALLEY PAVEMENT, 8"	SQ YD	8,460	\$81.00	\$685,260.00	\$70.00	\$592,200.00	\$88.75	\$750,825.00	\$110.00	\$930,600.00
19	SELECTED GRANULAR BACKFILL	CU YD	945	\$59.00	\$55,755.00	\$45.00	\$42,525.00	\$50.00	\$47,250.00	\$65.00	\$61,425.00
20	GEOTEXTILE	SQ YD	2015	\$4.00	\$8,060.00	\$5.00	\$10,075.00	\$2.50	\$5,037.50	\$2.00	\$4,030.00
21	PERVIOUS PAVERS	SQ YD	1514	\$66.00	\$99,924.00	\$57.25	\$86,676.50	\$55.00	\$83,270.00	\$52.00	\$78,728.00
22	SETTING BED AGGREGATE (CA-16)	SQ YD	1514	\$17.00	\$25,738.00	\$7.75	\$11,733.50	\$8.50	\$12,869.00	\$7.00	\$10,598.00
23	AGGREGATE BASE COURSE (CA-7)	SQ YD	1514	\$12.00	\$18,168.00	\$20.00	\$30,280.00	\$15.00	\$22,710.00	\$15.00	\$22,710.00
24	AGGREGATE SUB-BASE COURSE (CA-1)	SQ YD	1514	\$36.00	\$54,504.00	\$40.00	\$60,560.00	\$50.00	\$75,700.00	\$45.00	\$68,130.00
25	PIPE UNDERDRAIN, 6"	FOOT	4,662	\$35.00	\$163,170.00	\$40.00	\$186,480.00	\$40.00	\$186,480.00	\$100.00	\$466,200.00
26	STORM SEWER, 8"	FOOT	969	\$45.00	\$43,605.00	\$140.00	\$135,660.00	\$125.00	\$121,125.00	\$110.00	\$106,590.00
27	TRENCH BACKFILL	CU YD	168	\$59.00	\$9,912.00	\$45.00	\$7,560.00	\$25.00	\$4,200.00	\$65.00	\$10,920.00
28	SEWER CHECK VALVE, 8"	EACH	8	\$3,600.00	\$28,800.00	\$4,000.00	\$32,000.00	\$5,000.00	\$40,000.00	\$2,100.00	\$16,800.00
29	CONNECT PROPOSED SEWER TO EXISTING CB/MH/INLET	EACH	3	\$1,500.00	\$4,500.00	\$2,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,000.00	\$3,000.00
30	CATCH BASIN, TYPE A, 4' DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	41	\$1,900.00	\$77,900.00	\$4,000.00	\$164,000.00	\$5,000.00	\$205,000.00	\$7,000.00	\$287,000.00
31	MOBILIZATION	L SUM	1	\$140,000.00	\$140,000.00	\$120,000.00	\$120,000.00	\$50,000.00	\$50,000.00	\$131,615.00	\$131,615.00
32	PARKWAY RESTORATION, SALT TOLERANT SOD	SQ YD	394	\$15.00	\$5,910.00	\$25.00	\$9,850.00	\$25.00	\$9,850.00	\$35.80	\$14,105.20
33	SUPPLEMENTAL WATERING	UNIT	1	\$0.01	\$0.01	\$100.00	\$100.00	\$1.00	\$1.00	\$100.00	\$100.00
34	GEOGRID	SQ YD	9,198	\$3.00	\$27,594.00	\$5.00	\$45,990.00	\$5.00	\$45,990.00	\$11.00	\$101,178.00
35	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4	\$3,100.00	\$12,400.00	\$5,000.00	\$20,000.00	\$5,750.00	\$23,000.00	\$7,000.00	\$28,000.00
36	MANHOLES, DROP TYPE, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3	\$5,200.00	\$15,600.00	\$15,000.00	\$45,000.00	\$14,000.00	\$42,000.00	\$15,000.00	\$45,000.00
				As Calculated	\$2,114,227.01		\$2,189,702.00		\$2,299,697.50		\$3,150,010.20
				As Read	\$2,114,227.01		\$2,189,702.00		\$2,299,697.50		\$3,150,010.20



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

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

SUBJECT: Award of Contract –Construction Engineering Services (Green Alley Reconstruction)

Issue: Staff is seeking the award of a contract for construction engineering services for the Green Alley Reconstruction (Phase 2) Project.

Analysis: With an increase in capital improvement projects (both in number as well as scope) over the past few years, Staff has increasingly utilized contractual assistance from qualified engineering consultants to provide construction engineering services in order to increase the level of customer service provided to the public.

Over the past few years, the Village has worked with Thomas Engineering Group (TEG) to provide construction engineering services for multiple alley reconstruction projects, the 2019/2020 Water Main Improvement Projects as well as the 2021 Street Improvement Project. They have repeatedly performed well and continue to provide Public Works Staff with a high level of confidence. As such, Staff requested a proposal from TEG to provide construction engineering services for the next phase of alley reconstruction projects.

Based on the high level of service provided by TEG on past projects, Staff recommends approval of a contract to provide construction engineering services for the final phase of alley reconstruction work.

Recommendation: Consider a Motion to approve an agreement with Thomas Engineering Group to perform Construction Engineering Services for a not-to-exceed cost of \$116,648.48 and authorize the Village Administrator to execute the contract agreement.

Attachments: TEG Proposal

June 1, 2022

Mr. Jeff Loster, PE, CFM, CPESC
Director of Public Works and Development Services
Village of River Forest
400 Park Avenue
River Forest, IL 60305

**Re: Proposal for Phase III Construction Engineering Services
2022 Green Alley Improvements – Phase 2 & 3**

Dear Mr. Loster:

Thomas Engineering Group, LLC (TEG) is pleased to submit the enclosed proposal for the Village's consideration. TEG is enthusiastic about the opportunity to work with the Village to provide construction engineering services for Phase 2 & 3 of the 2022 Green Alley Improvements. We are confident that our experience and knowledge will add value to the Village and make this project a success.

Our proposed team has a significant amount of relevant experience and we were previously selected by the Village to provide construction engineering services for the 2020 street, alley, and water main improvement projects, 2021 street and alley improvement projects, and first phase of the 2022 green alley improvements. TEG, as a firm and as individuals, is committed to providing quality service for the Village. The people you see in this proposal are the people you will see throughout your project. The selected staff includes Kevin VanDeWoestyne, P.E., ENV SP as the Project Principal, and Jeff Klein, P.E., as the proposed Project Manager.

We appreciate the opportunity to work with you on this project and display our **service at the highest grade®**. If you have any questions or require additional information, please call me at (847) 815-9500 or e-mail at kevinv@thomas-engineering.com.

Sincerely,
thomas engineering group, llc



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

Enclosures

cc: Mr. Jeff Klein, P.E., Project Manager, Thomas Engineering Group, LLC



PROPOSAL

TEG is well suited for these projects and is capable of providing River Forest with outstanding service and exceptional value. Our staff's unique qualifications and relevant experience make TEG an excellent fit. Based on recent construction experience with other municipalities such as Aurora, Burr Ridge, Carol Stream, Fox Lake, Indian Head Park, Lisle, Lombard, Westmont, Wheaton, Woodridge, Schaumburg, and West Chicago, our staff understands the importance of public relations. Our proposed staff will work closely with community, property owners, and Village to keep them informed of construction impacts and schedule.

KEVIN VANDEWOESTYNE, P.E., ENV SP, PROJECT PRINCIPAL

Kevin VanDeWoestyne, P.E., ENV SP will lead this project for TEG and will serve as the primary client liaison. His experience with municipal alley, street, sidewalk, and utility improvement projects, and familiarity with Village staff make him an excellent fit for this project, and he and his team are available.

JEFFREY KLEIN, P.E., PROJECT MANAGER

Mr. Klein is registered professional engineer with over 15 years of experience involving municipal and highway design and construction. He has extensive knowledge in bridge construction and roadway rehabilitation, bituminous and concrete paving, earth excavation, drainage, structural construction, lighting and signalization. His responsibilities include observation and documentation of urban and rural roadways, alleys, and bridge construction projects.

RYAN WOLFF, CONSTRUCTION INSPECTOR/RESIDENT ENGINEER (RESUME PROVIDED)

Mr. Wolff's experience includes construction inspection of municipal and roadway construction, overseeing such aspects as roadway resurfacing, green alley reconstruction, water main and sewer installation, and sidewalk and curb and gutter installation in compliance with ADA requirements. Specific responsibilities include documentation of construction activities and contract quantities, plan review, submittal review, and quantity verification. Ryan's background and experience fit well with the Village's need to efficiently oversee construction projects in the community.

MITCHELL SEVERSON, E.I., ASSISTANT RESIDENT ENGINEER

Mr. Severson is a project engineer with experience in all three phases of federally funded and locally funded municipal projects and IDOT projects including Phase I reports, planning, design, and construction management and inspection. He has field experience and knowledge in roadway reconstruction, water main construction, bituminous paving, surveying, landscaping, drainage, and earth excavation.

SUB-CONSULTANTS

Our Base Scope of Services does not include Quality Assurance material testing for field and laboratory testing of PCC and HMA materials. It is anticipated that services will be procured under separate contract, if desired by the Village.

PROJECT UNDERSTANDING

According to the Call for Bids for the 2022 Green Alley Improvements – Phase 2 & 3 Project consists of the reconstruction of 11 alleys in the Village of River Forest. The project will be completed in two phases to minimize resident disruption. The project includes the installation of pervious pavers and concrete alley pavement. A 6" perforated underdrain is proposed through the length of each alley, with a connection to the existing storm water system. The total length of the 2022 Green Alley Improvements – Phase 2 & 3 Project is approximately 5,500 linear feet.

PHASE II & PHASE III VARIOUS LOCATIONS VILLAGE OF RIVER FOREST, ILLINOIS



SCHEDULE

The Stage 1/Phase 2 Work includes the construction of eight (8) of the eleven (11) alleys, with the construction of the remaining three (3) alleys in Stage 2/Phase 3. The Stage 1/Phase 2 Work shall be completed by November 1, 2022 with Stage 2/Phase 3 Work completed by April 30, 2023.

PHASE II GROSS LENGTH = 4,106.37 FT.

NET LENGTH OF ALLEY #1 = 726.54 FT.
NET LENGTH OF ALLEY #3 = 475.54 FT.
NET LENGTH OF ALLEY #6 = 612.52 FT.
NET LENGTH OF ALLEY #7 = 663.99 FT.
NET LENGTH OF ALLEY #9 = 473.18 FT.
NET LENGTH OF ALLEY #10 = 429.85 FT.
NET LENGTH OF ALLEY #13 = 413.10 FT.
NET LENGTH OF ALLEY #14 = 311.65 FT.

PHASE III GROSS LENGTH = 1,394.41 FT.

NET LENGTH OF ALLEY #8 = 518.88 FT.
NET LENGTH OF ALLEY #11 = 473.13 FT.
NET LENGTH OF ALLEY #12 = 402.40 FT.

The bid documents are currently advertised for bidding. The bid opening is scheduled for Monday, June 20, 2022. It is anticipated that construction will tentatively begin in July, following contract award, execution, and preconstruction meeting. Our not-to-exceed fee, provided herein, includes construction engineering hours based on having a full-time Resident Engineer over a period of 33 weeks (3 weeks per alley) to oversee the construction of the Green Alley Improvements – Phase 2 and 3.

SCOPE OF SERVICES

TEG is proposing to have our Resident Engineer oversee all critical portions of the work. Our proposed Phase III work effort is structured accordingly so that a TEG representative is always present when major work is occurring. TEG is anticipating that all work is completed in a timely manner with minimal delays.

TEG proposes to provide Phase III services in accordance the following scope of engineering services:

Pre-Construction Tasks:

1. Chair a preconstruction conference with the contractor, Village, and other parties to discuss the chain of command, communication procedures, goals, objectives, and potential issues.
2. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
3. Review the construction schedule submitted by the contractor for compliance with the contract.
4. Check and approve or reject and request resubmittal of submittals made by the contractor for compliance with the contract documents.
5. Verify all construction staking for principal components of the work.
6. Assist the Village with public communications and resident newsletters in accordance with the Village's preferred method.

Construction Tasks:

1. Keep an inspector's daily report book in the Village's preferred format appropriate for the project, recording hours on the job site, weather conditions, general and specific observations, daily activities, quantities placed, inspections, decisions, and list of visiting officials.
2. Be present whenever the contractor is performing work on-site, associated with the project.
3. Observe the progress and quality of the executed work. Determine if the work is proceeding in accordance with the Contract Documents. TEG shall keep the City informed of the progress of the work and advise the City of all observed deficiencies of the work and disapprove or reject all work failing to conform to the Contract Documents.
4. Serve as the Village's liaison with the contractor working principally through the contractor's field

- superintendent.
5. TEG will extensively document (via photographs, video and written documentation) the contractors' activities.
 6. Cooperate with the contractor in dealing with the various agencies having jurisdiction over the Project.
 7. Review contractor's progress on a weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule.
 8. Perform traffic control and erosion control checks.
 9. TEG proposes to forego independent quality assurance testing by reviewing the contractor's quality control plan for materials incorporated into the Project and conducting reviews of all Portland cement concrete and hot-mix asphalt sampling and testing reports.
 10. Prepare payment requisitions and change orders utilizing Village-preferred forms. Review applications for payment with the Contractor for compliance with established submission procedure and forward them with recommendations to the Village.
 11. Prior to final inspection, submit to the contractor a list of observed items requiring correction and verify that each correction has been made.
 12. Conduct final inspection with the Village and prepare a final list of items to be corrected.
 13. Verify that all items on the final list have been corrected and make recommendations to the Village.
 14. Maintain a set of Record Drawings on which all changes are noted.

Post-Construction Tasks:

1. Close out project within 30 days after all construction is completed.
2. Obtain and review contractor's record drawings to ensure compliance with requirements established in the technical specifications.
3. Prepare final Record Drawings.
4. Verify that all documentation is completed and that all material inspections and certifications have been accounted for and are complete.
5. Compile and submit final documentation.
6. Pursue and complete final close-out.

WORK EFFORT AND FEE

The following pages, rates, and tables represent what TEG has developed in terms of a Phase III construction engineering cost estimate. We have utilized an IDOT standard Cost Estimate of Consultant Services (CECS) and 2.60 Direct Labor Multiplier (DLM) method of compensation.

Proposed Not-to-Exceed Engineering Fee = \$ 116,648.48

While we believe that this estimate accurately reflects our best effort at understanding the scope of work as described in our proposal, we understand that the Village may interpret the scope differently and may seek to add, subtract, or modify the scope or level of effort contained herein. We look forward to being selected by the Village and can negotiate the scope and effort to meet the exact expectation of the Village. TEG is proud to serve the Village of River Forest and dedicated to providing outstanding service and content.

RYAN WOLFF

Construction Inspector

include documentation of construction activities and contract quantities, plan review, submittal review, and quantity verification.

Mr. Wolff's experience includes the inspection of municipal and roadway construction, overseeing such aspects as roadway resurfacing, green alley reconstruction, water main and sewer installation, and sidewalk and curb and gutter installation in compliance with ADA requirements. Specific responsibilities

PROJECT EXPERIENCE

PHASE III, 2021 GREEN ALLEY PROJECTS, VILLAGE OF RIVER FOREST – Construction Inspector. This project consisted of the reconstruction of four alleys, totaling approximately 5,000 square yards of existing concrete alley pavement. This project included the installation of 750 square yards of pervious pavers and 4,300 square yards of concrete alley pavement. A 6" underdrain was proposed throughout the length of each alley, with a connection to the existing storm water system. To minimize resident disruption, construction was completed in 2 phases, with 2 alleys being completed in each phase.

PHASE I, II, AND III, SCHMALE ROAD WATER MAIN PROJECT, VILLAGE OF CAROL STREAM – Construction Inspector. This project involved Phase I study, Phase II design, and Phase III construction of the \$3M Schmale Road Water Main Replacement Project. TEG's scope of services consisted of alternatives analysis and determination of the preferred alignment for removal and replacement of approximately 7,000 feet of old 10" and 12" deteriorated water main with poly-wrapped ductile iron water main along with new valves and hydrants on Schmale Road (DuPage CH 36), between St. Charles Road (DuPage CH 7) and Geneva Road, and St. Charles Road, between Schmale Road and President Street. The work included PVC water main installation, water main abandonment, water service line replacement, new fire hydrants, horizontal directionally drilled water main, boring and jacking, intermittent storm sewer and sanitary sewer service replacement, driveway replacement, pavement patching, and parkway landscaping. The total approximate length of the improvement was approximately 7,000 feet (1.33 miles).

PHASE III, 2021 MFT RESURFACING PROJECT, ILLINOIS DEPARTMENT OF TRANSPORTATION AND VILLAGE OF WOODRIDGE – Construction Inspector. TEG provided construction engineering services for this \$1.6M MFT funded pavement resurfacing and reconstruction project. The total length of the project was 14,643 feet over 19 project locations including Roberts Drive, Martin Drive, Kincaid Drive, Martin Court, Koloff Court, Carpenter Court, Langley Court, Rosebury Avenue, Britten Street, Meadowwood Avenue, Chesham Court, Longford Street, Redcliffe Street, Pembroke Avenue, and Hanover Street. Alternate pavement reconstruction areas locations included Creekside Court, Stable Road, Essex Court, and Meyer Road. The scope of work included HMA Surface Removal, HMA Paving, Sidewalk Repairs, Curb Repairs, Driveway Repairs, Utility Structure Adjustments, Pipe Underdrains, Pavement Markings, and Final Restoration.

PHASE III, PRINCE CROSSING ROAD LAFO RESURFACING PROJECT, CITY OF WEST CHICAGO – Construction Inspector. The project consisted of the resurfacing of Prince Crossing Road, between Geneva Road and North Avenue (IL Route 64). Work included, but was not limited to, Hot-Mix Asphalt (HMA) surface removal and HMA binder and surface course installation, thermoplastic pavement markings, curb and gutter replacement, sidewalk and ADA sidewalk ramp replacement, and all incidental and collateral work necessary to complete the project. The net length of improvements was approximately 9,270 feet (1.76 miles).



EDUCATION

University of Illinois at Urbana-Champaign

Bachelor of Science,
Civil Engineering





Construction Engineering Estimate of Fee
2022 Green Alley Improvements - Phase 2 & 3
Not-To-Exceed Cost (hourly with DLM)



Pre-Con	Phase 2 Construction									Phase 3 Construction			
Alley ->	#1	#3	#6	#7	#9	#10	#13	#14		#8	#11	#12	Final

	Rate	Hours per week														Total Hours	Total Direct Labor	Labor * 2.6 Multiplier
		4-Jul	11-Jul	1-Aug	22-Aug	12-Sep	3-Oct	24-Oct	14-Nov	5-Dec		13-Mar	3-Apr	24-Apr	31-May			
Project Principal	\$ 78.00	2		1		1		1		1			1		1	8	\$ 624.00	\$ 1,622.40
Project Manager	\$ 59.30	8	4	4	4	4	4	4	4	4		4	4	4	4	56	\$ 3,320.80	\$ 8,634.08
Resident Engineer	\$ 30.00	12	120	120	120	120	120	120	120	120		120	120	120	32	1364	\$ 40,920.00	\$ 106,392.00
Assistant Resident Engineer	\$ 38.00																\$ -	\$ -
Surveyor	\$ 59.30																\$ -	\$ -
CADD Technician	\$ 50.05																\$ -	\$ -
																1428	\$ 44,864.80	\$ 116,648.48
																QA Material Testing	Vehicles NO CHARGE	Total Cost
																\$ -	\$ -	\$ 116,648.48

*TEG will provide 5 visits to the site (or office time) at 4 hours per visit for warranty services at no cost to the Village of River Forest through 1 year past final pay estimate.

Thomas Engineering Group's proposed cost for Not-To-Exceed (hourly with DLM) services is :	\$ 116,648.48
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MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services
Sara Phyfer, Management Analyst

SUBJECT: Intergovernmental Agreement with Cook County – Resolution

Issue: In late 2020, the Village was notified that its funding request for improvements related to the Bicycle Plan was selected by the County. In 2021, the Village completed the installation of new signage and pavement markings for a total cost of \$135,138.15. The Cook County Department of Transportation and Highways has prepared the attached Intergovernmental Agreement, which reimburses the Village \$30,735 for expenses related to the project.

Recommendation: Motion to approve a Resolution authorizing the execution of an Intergovernmental Agreement with Cook County regarding the Village of River Forest Bicycle Plan improvements.

Attachments:
Resolution
Intergovernmental Agreement

RESOLUTION 22-XX

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH COOK COUNTY REGARDING THE VILLAGE OF RIVER FOREST BICYCLE PLAN IMPROVEMENTS

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

WHEREAS, the Village implemented the improvements recommended as part of the Village's 2019 Bicycle Master Plan ("Project"); and

WHEREAS, Cook County desires to reimburse the Village and fund a portion of Project costs; and

WHEREAS, the Village and Cook County, through its Department of Transportation and Highways, desire to enter into the Intergovernmental Agreement ("Agreement") attached hereto as **EXHIBIT A** and made a part hereof, which sets forth the obligations of the Village and Cook County with regard to the Project improvements; and

WHEREAS, the President and Board of Trustees of the Village find that approval of the Agreement best serves the public's health, safety and welfare;

NOW, THEREFORE BE IT RESOLVED, BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS, AS FOLLOWS:

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

SECTION 2: That the President and Village Board of Trustees of the Village hereby find that it is in the best interests of the Village and its residents that the Agreement be entered into by the Village, with the Agreement to be substantially in the form attached hereto as **EXHIBIT A**.

SECTION 3: That the President, Administrator and Clerk of the Village are hereby authorized to execute for and on behalf of the Village, the aforesaid Agreement, and all other documents related thereto necessary to undertake the Village's obligations under the Agreement.

SECTION 4: That this Resolution shall be effective immediately from and after the passage and approval.

ADOPTED this 27th day of June, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village
President

APPROVED by me this 27th day of June, 2022

Jonathan Keller, Village Clerk

INTERGOVERNMENTAL AGREEMENT

COUNTY OF COOK

River Forest Bicycle Plan Improvements

VILLAGE OF RIVER FOREST

Section: 21-RFBIP-00-SP

This **INTERGOVERNMENTAL AGREEMENT** (the "AGREEMENT"), effective upon the last dated signature below, is entered into by and between the COUNTY OF COOK, a body politic and corporate of the State of Illinois (the "COUNTY"), acting by and through its DEPARTMENT OF TRANSPORTATION AND HIGHWAYS (the "DEPARTMENT"), and the VILLAGE OF RIVER FOREST, a municipal corporation of the State of Illinois (the "VILLAGE"). The COUNTY and VILLAGE are sometimes referred to herein individually as a "PARTY" and collectively as the "PARTIES."

RECITALS

WHEREAS, in order to protect the public investment in the highway system, provide a safe, efficient and sustainable highway, and support development of the regional economy in accordance with the DEPARTMENT's mission statement, the PARTIES desire to enter into an intergovernmental partnership to implement the improvements recommended as part of the VILLAGE's 2019 Bicycle Plan (the "PROJECT"); and

WHEREAS, the scope of work for the PROJECT, included, but was not limited to, installation of 450 signs to guide bicyclists along designated routes, create motorist awareness and improve safety at intersections; and

WHEREAS, implementation also required over 600 bike lane symbols, arrows and shared lane markings and removal of certain pavement markings; and

WHEREAS, prior to undertaking the PROJECT, the PARTIES agreed that the COUNTY would fund a portion of PROJECT costs; and

WHEREAS, the VILLAGE completed the PROJECT in April of 2021 and the COUNTY desires to reimburse the VILLAGE for a portion of the PROJECT costs incurred by the VILLAGE as set forth herein; and

WHEREAS, this AGREEMENT shall set forth the PARTIES' respective responsibilities for construction, construction engineering, funding and maintenance of the PROJECT; and

WHEREAS, the COUNTY, by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1 et seq., and the Illinois Highway Code, 605 ILCS 5/1-101 et seq., is authorized to enter into this AGREEMENT; and

WHEREAS, the VILLAGE, by virtue of its powers as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., is authorized to enter into this AGREEMENT; and

WHEREAS, this AGREEMENT is further authorized under Article VII, Section 10 of the Illinois Constitution and by the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES agree as follows:

I. CONSTRUCTION AND CONSTRUCTION ENGINEERING

- A. **Construction.** Construction of the PROJECT was completed by a qualified contractor(s) under contract with the VILLAGE and selected through a competitive procurement process. In administering the construction contract, the VILLAGE complied with all applicable state and federal laws and regulations.
- B. **Construction Engineering.** Construction engineering services for the PROJECT were performed by a qualified consultant(s) under contract with the VILLAGE. In administering the construction engineering agreement, the VILLAGE complied with all applicable state and federal laws and regulations.
- C. **Lead Agency.** The VILLAGE assumed overall responsibility for the PROJECT, including ensuring that all required permits and joint participation and/or force account agreements were secured.

II. MAINTENANCE

- A. **Definition.** As used herein, the terms “maintain” and “maintained” mean keeping the facility being maintained in good and sufficient repair and appearance. Such maintenance includes the full responsibility for the construction, removal and/or replacement of the maintained facility when needed.
- B. **Village Duty to Maintain.** The VILLAGE shall maintain, or cause to be maintained, those portions of the PROJECT under its established jurisdictional authority. This duty to maintain shall survive termination of this AGREEMENT.

III. FINANCIAL

- A. **Village Cost Participation.** The VILLAGE paid all actual construction and construction engineering costs for the PROJECT, subject to reimbursement by the COUNTY as hereinafter stipulated.
- B. **County Cost Participation.** The COUNTY agrees to reimburse the VILLAGE up to, but not to exceed, Thirty Thousand Seven Hundred Thirty-Five Dollars (\$30,735) toward actual construction and construction engineering costs for the PROJECT.
- C. **Payment.** The COUNTY agrees that upon execution of this AGREEMENT and receipt of an invoice from the VILLAGE, the COUNTY will reimburse the VILLAGE in the amount of Thirty Thousand Seven Hundred Thirty-Five Dollars (\$30,735). Prior to the COUNTY reimbursing the VILLAGE under this Agreement, the VILLAGE must provide the COUNTY with the following documentation related to the reimbursement:

1. a cover letter addressed to the Superintendent of the DEPARTMENT or their designee, which includes the name of the PROJECT and its associated section number;
 2. an invoice requesting payment;
 3. copies of all cancelled checks paid to the contractor(s) and/or consultant(s) (or copies of the associated bank ledgers reflecting the payments), or a letter(s) from the contractor(s) and/or consultant(s) confirming payment was received for the services rendered; and
 4. copies of all associated invoices submitted to the VILLAGE by the contractor(s) and/or consultant(s) for the service(s) rendered.
- D. **Insufficient Documentation.** If the documentation submitted by the VILLAGE for reimbursement is reasonably deemed by the COUNTY as not sufficiently documenting the work completed, the COUNTY may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this AGREEMENT.
- E. **Ineligible Expenditures.** It is understood and agreed to by the PARTIES that the COUNTY will not reimburse the VILLAGE for any expenditures that are:
1. contrary to the provisions of this AGREEMENT;
 2. not directly related to carrying out construction or construction engineering services for the PROJECT;
 3. not paid by the VILLAGE or its contractor(s) and/or consultant(s);
 4. of a regular and continuing nature, including, but not limited to, administrative costs, staff and overhead costs, rent, utilities and maintenance costs; and/or
 5. in excess of the COUNTY's maximum contribution of Thirty Thousand Seven Hundred Thirty-Five Dollars (\$30,735).
- F. **Funding Breakdown.** A funding breakdown is incorporated into and made a part of this AGREEMENT and attached as EXHIBIT A.

IV. GENERAL CONDITIONS

- A. **Authority to Execute.** The PARTIES have read and reviewed the terms of this AGREEMENT and by their signatures as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the PARTIES intend to be bound by the terms and conditions contained herein.
- A. **Binding Successors.** This AGREEMENT shall be binding upon and inure to the benefit of the PARTIES and their respective successors and approved assigns. Neither PARTY may assign its rights or obligations hereunder without the written consent of the other PARTY.
- B. **Compliance with Laws, Rules and Regulations.** The PARTIES shall at all times observe and comply with all federal, state and local laws and regulations, as amended from time to time, in carrying out the terms and conditions of this AGREEMENT.

- C. **Conflicts of Interest.** The VILLAGE understands and agrees that no director, officer, agent or employee of the VILLAGE may have an interest, whether directly or indirectly, in any contract or agreement or the performance of any work pertaining to this AGREEMENT; represent, either as an agent or otherwise, any person, trust or corporation, with respect to any application or bid for any contract or agreement or work pertaining to this AGREEMENT; or take, accept or solicit, either directly or indirectly, any money or thing of value as a gift or bribe or means of influencing his or her vote or actions. Any contract or agreement made and procured in violation of this provision is void and no funds under this AGREEMENT may be used to pay any cost under such a contract or agreement.
- D. **Conflict with Exhibits.** In the event of a conflict between any exhibit attached hereto and the text of this AGREEMENT, the text of this AGREEMENT shall control.
- E. **Counterparts.** This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- F. **County Section Number.** The PROJECT is hereby designated as COUNTY section number 21-RFBIP-00-SP. The PARTIES shall include COUNTY section number 21-RFBIP-00-SP on all PROJECT-related submittals, including, but not limited to, emails, correspondence and invoices.
- G. **Dispute Resolution.** In the event of any dispute, claim, question or disagreement arising out of the performance of this AGREEMENT, the PARTIES shall consult and negotiate with each other in good faith to settle the dispute, claim, question or disagreement. In the event the PARTIES cannot mutually agree on the resolution of the dispute, claim, question or disagreement, the decision of the DEPARTMENT's Superintendent shall be final.
- H. **Effective Date.** The Effective Date of this AGREEMENT shall be the date that the last authorized signatory signs and dates this AGREEMENT. This AGREEMENT shall become effective only in the event the corporate authorities of each PARTY approve this AGREEMENT.
- I. **Electronic Signatures.** A signed copy of this AGREEMENT transmitted by facsimile, electronic mail or other means of electronic submission shall be deemed to have the same legal effect as delivery of an original executed copy of this AGREEMENT.
- J. **Entire Agreement.** This AGREEMENT constitutes the entire agreement of the PARTIES concerning all matters specifically covered by this AGREEMENT and supersedes all prior written and oral agreements, commitments and understandings among the PARTIES. There are no representations, covenants, promises or obligations not contained in this AGREEMENT that form any part of this AGREEMENT or upon which any of the PARTIES is relying upon in entering into this AGREEMENT.

- K. **Force Majeure.** Neither PARTY shall be liable for any delay or non-performance of their obligations hereunder by any contingency reasonably beyond its control, including, but not limited to, acts of God, war, civil unrest, labor strikes or walkouts, fires, pandemics and/or natural disasters.
- L. **Indemnification.** The VILLAGE shall indemnify, defend and hold harmless the COUNTY and its commissioners, officers, directors, employees and agents, and their respective heirs, successors and assigns, from and against any and all claims, liabilities, damages, losses and expenses, including, but not limited to, legal defense costs, attorneys' fees, settlements or judgments, caused by the negligent acts, omissions or willful misconduct of the VILLAGE, its officers, directors, employees, agents, consultants, contractors, subcontractors or suppliers in connection with or arising out of the performance of this AGREEMENT.
- M. **Modification.** This AGREEMENT may only be modified by a written instrument executed by the DEPARTMENT's Superintendent and an authorized representative of the VILLAGE.
- N. **No Individual or Personal Liability.** The PARTIES agree that the actions taken and the representations made by each respective PARTY and by their respective corporate authorities have not been taken or made in anyone's individual capacity and no mayor/president, board member, council member, official, officer, employee, volunteer or representative of any PARTY will incur personal liability in conjunction with this AGREEMENT.
- O. **No Third-Party Beneficiaries.** This AGREEMENT is not intended to benefit any person, entity or municipality not a party to this AGREEMENT, and no other person, entity or municipality shall be entitled to be treated as beneficiary of this AGREEMENT. This AGREEMENT is not intended to and does not create any third-party beneficiary or other rights in any third person or party, including, but not limited to, any agent, contractor, subcontractor, consultant, volunteer or other representative of any PARTY. No agent, employee, contractor, subcontractor, consultant, volunteer or other representative of any PARTY will be deemed an agent, employee, contractor, subcontractor, consultant, volunteer or other representative of the other.
- P. **Notices.** Unless otherwise specified, all reports, notices and other communications related to this AGREEMENT shall be in writing and shall be personally delivered or mailed via first class, certified or registered U.S. Mail or electronic mail delivery to the following persons at the following addresses:

To the COUNTY: Superintendent
Attn: Jennifer "Sis" Killen, P.E., PTOE
Cook County Department of Transportation and Highways
69 W. Washington Street, 24th Floor
Chicago, IL 60602
E-mail: Jennifer.Killen@cookcountylil.gov

To the VILLAGE: Village Administrator
Attn: Brian Murphy
Village of River Forest
400 Park Avenue
River Forest, IL 60305
E-mail: bmurphy@vrf.us

- Q. **Recitals.** The introductory recitals included at the beginning of this AGREEMENT are agreed to and incorporated into and made a part of this AGREEMENT.
- R. **Records Maintenance.** The VILLAGE shall maintain during the term of this AGREEMENT and for a period of three (3) years thereafter complete and adequate financial records, accounts and other records to support all PROJECT expenditures. These records and accounts shall include, but not be limited to, records providing a full description of each activity being assisted with COUNTY funds; a general ledger that supports the costs being charged to the COUNTY; records documenting procurement of goods and services; contracts for goods and services; invoices; billing statements; cancelled checks; bank statements; schedules containing comparisons of budgeted amounts and actual expenditures; and construction progress schedules.
- S. **Reviews and Audits.** The VILLAGE shall give the COUNTY access to all books, accounts, records, reports and files pertaining to the administration, receipt and use of COUNTY funds under this AGREEMENT to necessitate any reviews or audits.
- T. **Section Headings.** The descriptive section and subsection headings used in this AGREEMENT are for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.
- U. **Severability.** If any term of this AGREEMENT is to any extent illegal, otherwise invalid, or incapable of being enforced, such term shall be excluded to the extent of such invalidity or unenforceability; all other terms hereof shall remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term shall be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.
- V. **Termination.** Unless extended by the DEPARTMENT's Superintendent or their designee in writing, this AGREEMENT shall terminate upon the earlier of final reimbursement by the COUNTY to the VILLAGE, or November 30, 2025.
- W. **Venue and Applicable Law.** All questions of interpretation, construction and enforcement, and all controversies with respect to this AGREEMENT, will be governed by the applicable constitutional, statutory and common law of the State of Illinois. The PARTIES agree that, for the purposes of any litigation relative to this AGREEMENT and its enforcement, venue will be in the Circuit Court of Cook County, Illinois or the Northern District, Eastern Division of the United States District Court, Chicago, Illinois, and the PARTIES consent to the *in personam* jurisdiction of said Courts for any such action.

- X. **Waiver of Default.** The failure by the COUNTY or VILLAGE to seek redress for violation of or to insist upon strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this AGREEMENT shall be deemed waived by the COUNTY or VILLAGE unless such provision is waived in writing.

(signature page to follow)

IN WITNESS WHEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

EXECUTED BY COUNTY OF COOK:

EXECUTED BY VILLAGE OF RIVER FOREST:

Toni Preckwinkle
President
Cook County Board of Commissioners

Catherine M. Adduci
Village President

This ____ day of _____, _____

This ____ day of _____, _____

ATTEST: _____
County Clerk

ATTEST: _____
Village Clerk

RECOMMENDED BY:

APPROVED AS TO FORM:
Kimberly M. Foxx, State's Attorney

Jennifer "Sis" Killen, P.E., PTOE
Superintendent
County of Cook
Department of Transportation and Highways

By: _____
Assistant State's Attorney

EXHIBIT A

Funding Breakdown

PHASE	VILLAGE SHARE	COUNTY SHARE
Construction and Construction Engineering Services	Balance	\$30,735



Village of River Forest
Public Works and Development Services
400 Park Avenue
River Forest, IL 60305
Tel: 708-366-8500

MEMORANDUM

Date: June 27, 2022

To: Brian Murphy, Village Administrator

From: Sara Phyfer, Management Analyst

Subj: Extension of Term Agreement for Green Electric Aggregation Program – Ordinance

One of the goals of the Sustainability Commission is to reduce the carbon footprint of the Village through the use of more renewable sources of energy. This also aligns with commitments the Village has made through signing onto the Chicago Climate Agreement, as well as the Greenest Region Compact. At the recommendation of the Sustainability Commission, the Village Board of Trustees approved an agreement at their May 26, 2020 meeting with MCSquared for the green electric aggregation program. The agreement has a 24-month term (September 2020 – September 2022) and has allowed the Village to acquire Renewable Energy Certificates (RECs) that support clean, renewable energy development on wind farms in the Midwest, and to receive a civic contribution of \$36,000 per year. As a result of this program, the Village has been able to significantly offset its carbon emissions and has been designated an EPA Green Power Partner Community.

Earlier this year, there was uncertainty as to whether MCSquared would be able to continue this program beyond the September 2022 term because of rising energy prices. The program works by MCSquared first analyzing the cost to serve accounts in the Village based on attributes such as peak period consumption to create a cost profile and determining whether ComEd's rate can be matched so there is no difference in cost to residents. Earlier this month, MCSquared notified Staff they are able to match the ComEd rate and continue the program for another two years (September 2022 – September 2024) to secure the RECs needed to maintain the EPA designation, but unfortunately without the added benefit of the civic contribution.

The reason the Village is not able to get both the civic contribution and the RECs for the extended term is because of the enormous increase in energy costs. When the aggregation agreement was initially signed, energy prices were at historic lows. Back in 2020, the ComEd rate was about 6 cents/kWh and MCSquared could purchase energy for 2-3 cents/kWh. Now the ComEd rate is 9.8 cents/kWh and the market is very close to that, and there is not a large enough difference to be able to offer RECs and the civic contribution. This is an unfortunate

byproduct of the current energy market. It should also be noted MCSquared is the only company offering municipal aggregation agreements of this kind.

Should the Village Board choose to continue the program, MCSquared would manage the mailed notifications to eligible residents, which includes information about the value of supporting renewable energy for the community. Those in the program would continue to be billed by ComEd and charged the ComEd rate. They may opt out or leave at any time with no termination fees.

Staff recommends that the Village Board continue this program. Staff will also plan a robust communications roll out for all the different ways residents can support green energy.

Attachments:

Ordinance

Extended Term Agreement

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING EXECUTION OF AN EXTENSION OF A POWER
SUPPLY AGREEMENT TO PROVIDE FULL REQUIREMENTS ELECTRICITY
SUPPLY AND RELATED SERVICE FOR THE VILLAGE OF RIVER FOREST'S
ELECTRIC AGGREGATION PROGRAM**

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

WHEREAS, under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, *et seq.* ("Act"), the Village may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and

WHEREAS, the Village may operate an electric power aggregation program as an opt out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements of the Act; and

WHEREAS, the Village submitted a referendum at the March 20, 2012 General Primary Election asking whether the Village should have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program, and a majority of the electors voting on the question voted in the affirmative; and

WHEREAS, the Village published notice of and held the required public hearings for the proposed electrical power aggregation plan of operation and governance on March 12, 2012 and March 19, 2012 at Village Hall; and

WHEREAS, on June 8, 2012, the Village President and Board of Trustees approved Ordinance No. 3434, which authorized the aggregation of certain electrical loads in the Village and adopted the Village's "Electrical Power Aggregation Plan of Operation and Governance" ("Plan"); and

WHEREAS, on May 26, 2020, the Village President and Board of Trustees approved Ordinance No. 3811, titled "An Ordinance Approving a Master Power Supply Agreement with MC Square Energy Services, LLC" ("Current Agreement"), pursuant to which the Village secured a supply of electric energy pursuant to the Plan with a term of September 2020 through September 2022; and

WHEREAS, the Village President and Board of Trustees find that it is in the best interest of the Village and its residents to continue the Village's aggregation program under the Act as an opt-out program and to enter into another contract with a supplier pursuant to the terms of the Act, and to amend and / or replace the Current Agreement;

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

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

SECTION 2: Approval of Aggregation Program and Power Supply Agreement.

- A. That pursuant to Section 1-92 of the Act the Village President and Board of Trustees hereby continue to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the Village as set forth in the Plan ("Aggregation Program"), and for that purpose the Village may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.
- B. That the Aggregation Program for the Village shall continue to operate as an opt-out program for residential and small commercial retail customers.
- C. That as an opt-out program, to the extent required by law or regulation, the Village shall inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the resident or commercial account is renewed. The disclosure and information provided to the customers shall comply with the requirements of the Act.
- D. That the Village President and Board of Trustees grant the Village President, or their designees, the authority to execute on behalf of the Village a "Power Supply Agreement" for the Aggregation Program, to amend and / or replace the Current Agreement, without further action by the Village President and Board of Trustees.

SECTION 3: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 4: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 5: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

PASSED this 27th day of June, 2022 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of June, 2022.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

**MASTER POWER SUPPLY AGREEMENT BY AND BETWEEN THE VILLAGE OF RIVER
FOREST AND MC SQUARED ENERGY SERVICES, LLC TO PROVIDE FULL-
REQUIREMENTS ELECTRICITY SUPPLY AND RELATED SERVICES FOR THE VILLAGE'S
ELECTRIC AGGREGATION PROGRAM
EXTENDED TERM AGREEMENT AMENDMENT NO. 1
(SEPTEMBER 2022 – SEPTEMBER 2024)**

This **EXTENDED TERM AGREEMENT AMENDMENT NO. 1 (SEPTEMBER 2022 – SEPTEMBER 2024)** (hereinafter the "ETA No. 1"), is entered as of this 26th day of June 2022 between the Village of River Forest, Cook County, Illinois, an Illinois municipal corporation (hereinafter the "Village") and MC Squared Energy Services, LLC (hereinafter the "Supplier") (each a "Party" and collectively, the "Parties").

WHEREAS, Supplier and Village are parties to the "Master Power Supply Agreement by and Between the Village of River Forest and Mc Squared Energy Services, LLC to Provide Full-Requirements Electricity Supply and Related Services for the Village's Electric Aggregation Program" dated May 28, 2020, and further amended by this ETA No. 1 on June 26, 2022 (hereinafter the "MPSA" which is hereby incorporated by reference); and

WHEREAS, pursuant to the terms of the MPSA, including Section 5.1, the Parties mutually wish to extend the term of the MPSA.

NOW, THEREFORE, the Parties agree as follows:

1. Effective September 1, 2022, **Exhibit A** to the MSA is hereby replaced with the **Amended Exhibit A** attached to this ETA No. 1 to reflect the mutually agreed extended term of twenty-four (24) months.
2. The Parties agree that by executing this ETA No.1, the Extended Term shall last until September 2024, subject to any future mutual extensions mutually agreed to in writing by the Parties per Section 5.1 of the MSA.
3. The Parties agree that Supplier has the right to conduct subsequent opt-out cycles to add eligible customer accounts to Supplier Service and/or return eligible accounts to ComEd's Tariffed Service during the spring months of March through June in 2023 and within 2024.
4. All parts of the MSA not amended in this ETA No. 1 shall remain in effect.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties have duly executed this Agreement to be effective on the date first written above.

Supplier: MC Squared Energy Services, LLC

Municipality: Village of River Forest

Signed:

Signed:

Printed/Typed Name:
Charles C. Sutton

Printed/Typed Name:

Title:
President

Title:

Date: _____

Date: _____

Attest:

Attest:

Signed

Signed

Printed/Typed Name:

Printed/Typed Name:

Title:

Title:

AMENDED EXHIBIT A

PRICE AND TERM

Eligible Customers as defined in Section 2.13 includes all residential and small commercial Aggregation customers within the Municipality excluding customers served by other alternative retail electric suppliers (ARES) including pending “with RES” status, and customers served under ComEd’s Hourly Tariffed supply service (Rate RRTP).

Eligible Customers in the initial and subsequent opt-out cycles will be placed on Supplier Service or Tariffed Service as defined in Section 2.41 of the Agreement (i.e., ComEd default tariff supply service) based on Supplier’s criteria including the customer’s usage patterns and wholesale market conditions. Eligible Customers will be assessed the same Customer Class Price and will continue to receive monthly invoice statements from ComEd without regard to whether they are served by Supplier or on Tariffed Service.

Eligible Customer Class Price: Variable rate equal to the ComEd published tariff supply service costs including the Purchased Electricity Charges (PEC), Transmission Service Charges (TSC) and the Purchased Electricity Adjustment (PEA) for each applicable month for the Term of the Agreement.

Termination Fee for Withdrawing Customers:

No Early Termination Fees - \$0 (zero) per utility account

Delivery Term: Twenty-four (24) months

September 2022 –
September 2024

Percent of RECs:	5%
Civic Contribution:	\$0

Supplier will acquire and retire on behalf of the Village of River Forest Renewable Energy Certificates (RECs) from a location to be determined by Supplier with a preference given to wind generated RECs generated within the Midwest Renewable Energy Tracking System (MRETS) or the PJM Generation Attribute Tracking System (GATS) in order to meet the EPA Green Power Partner Community Program minimum annual reporting requirements. However, in Supplier’s sole discretion, Supplier may secure RECs from other generation resource locations within the United States in order to meet the REC commitment level stated herein that is above the annual EPA Green Power Partner Community Program minimum reporting requirements.

Supplier: MC Squared Energy Services, LLC Municipality: Village of River Forest

Signed:

Signed:

Printed/Typed Name:

Printed/Typed Name:

Charles C. Sutton

Title:

Title:

President

Date: _____

Date: _____

Attest:

Attest:

Signed

Signed

Printed/Typed Name:

Printed/Typed Name:

Title:

Title:



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: June 22, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Assistant to the Village Administrator

Subj: Dell Storage Server Array – Purchase

Issue: The FY22 and 2023 Budgets featured funds for network improvements, including the upgrade of the current server system. ClientFirst, the Village's IT consultant, is recommending the approval of the Dell ME5024 Storage Array to meet Village needs.

Analysis: The Village last expanded the storage area network (SAN) capacity in December 2016. Servers typically have a seven-year life expectancy. The current SANs are "spinning disk", a technology that is outdated and less reliable than solid state disks. The current drives are contributing to reports of slow response times for some staff members.

The proposed SAN would consolidate all storage on to one system, with enough capacity for three years' worth of growth. The system will minimize management and support time that is currently required for monitoring various SANs.

The quote comes through the National Cooperative Purchasing Alliance. The NCPA has an active contract with Dell following a national request for proposals that is available to local government agencies. The FY23 budget includes \$60,000 for this project. The purchase amount is \$40,319.19. There will be additional installation costs that will be incurred through the Village's contract with ClientFirst.

Request for Board Action: Approve purchase of Dell ME5024 Storage Array in the amount of \$40,319.19.

Documents Attached: Dell Storage Quote



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000118004096.1	Sales Rep	Kevin Richards
Total	\$40,309.19	Phone	(800) 456-3355, 6179701
Customer #	22283907	Email	Kevin_Richards1@Dell.com
Quoted On	Apr. 20, 2022	Billing To	ACCOUNTS PAYABLE
Expires by	May. 20, 2022		RIVER FOREST TOWNSHIP
Contract Name	Dell National Cooperative Purchasing Alliance-NCPA Master Agreement		8020 MADISON ST RIVER FOREST, IL 60305
Contract Code	C000000005600		
Customer Agreement #	NCPA 01-42		
Solution ID	15972971.1		
Deal ID	23885485		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Kevin Richards

Shipping Group

Shipping To	Shipping Method
ACCOUNTS PAYABLE RIVER FOREST TOWNSHIP 8020 MADISON ST RIVER FOREST, IL 60305 (708) 366-2029	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell ME5024 Storage Array - [AMER_ME5024_15247]	\$40,309.19	1	\$40,309.19

Subtotal:	\$40,309.19
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$40,309.19
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$40,309.19
---------------	--------------------

Shipping Group Details

Shipping To	Shipping Method
ACCOUNTS PAYABLE RIVER FOREST TOWNSHIP 8020 MADISON ST RIVER FOREST, IL 60305 (708) 366-2029	Standard Delivery

		Quantity	Subtotal
Dell ME5024 Storage Array - [AMER_ME5024_15247]	\$40,309.19	1	\$40,309.19
Estimated delivery if purchased today: May. 24, 2022 Contract # C000000005600 Customer Agreement # NCPA 01-42			

Description	SKU	Unit Price	Quantity	Subtotal
Dell ME5024 Storage Array	210-BBOO	-	1	-
No Rack Rails	770-BBBS	-	1	-
No Bezel	350-BBBW	-	1	-
Power Supply, 580W, Redundant	450-AHSQ	-	1	-
Dell EMC ME5024 Shipping	340-CWRP	-	1	-
Dell Hardware Limited Warranty	871-8034	-	1	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 3 Years	871-8048	-	1	-
ProSupport 7x24 Technical Support and Assistance 3 Years	871-8049	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
On-Site Installation Declined	900-9997	-	1	-
12Gb SAS 8 Port Dual Controller	403-BCPD	-	1	-
12Gb HD-Mini to HD-Mini SAS Cable, 2M	470-ABNN	-	2	-
Hard Drive Filler 2.5in, single blank	400-AEPR	-	12	-
1.92TB SSD SAS ISE Read Intensive 12Gbps 512 2.5in Hot-plug AG Drive	400-AXPB	-	12	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-

Subtotal:	\$40,309.19
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$40,309.19

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC): Offered to business customers by WebBank, Member FDIC, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of the new balance shown on the monthly billing statement. Dell and the Dell logo are trademarks of Dell Inc.



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

MEMORANDUM

Date: June 22, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Assistant to the Village Administrator

Subj: Change in IRMA Alternate Delegate

Issue

The Village's liability insurance carrier, IRMA (Intergovernmental Risk Management Agency) requires that the Village designate a delegate and alternate delegate to attend meetings of the Board of Directors. The Assistant to the Village Administrator and Public Works Management Analyst currently serve as the IRMA delegate and alternate delegate, respectively. With the recent hiring of Trish Ivansek as the Village's Human Resources Generalist, the Village needs to update and identify its delegate and alternate delegate as follows:

Delegate: Matthew Walsh, Assistant to the Village Administrator
Alternate Delegate: Trish Ivansek, Human Resources Generalist

Such appointments are routine and require an official resolution adopted by the corporate authorities.

Requested Board Action

Adopt a Resolution appointing a delegate an alternate delegate to the Intergovernmental Risk Management Agency (IRMA)

Attachment

Resolution

RESOLUTION NO. _____

**A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE
TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY (IRMA)**

WHEREAS, the Village of River Forest adopted the Contract and By-Laws of the Intergovernmental Risk Management Agency by Ordinance and thereby became a member of said cooperative; and

WHEREAS, said contract provides that member units of local government shall by majority vote of its corporate authorities select one (1) person to represent that body on the Board of Directors of said Intergovernmental Agency;

NOW, THEREFORE, BE IT RESOLVED by the CORPORATE AUTHORITIES, of the Village of River Forest, Cook County, Illinois, as follows:

Section 1. Matthew Walsh, Assistant to the Village Administrator, of the Village of River Forest is hereby appointed to represent the Village of River Forest on the Board of Directors of said Intergovernmental Risk Management Agency.

Section 2. Trish Ivansek, Human Resources Generalist, of the Village of River Forest, is hereby selected as the alternate representative to serve if Matthew Walsh is unable to carry out the aforesaid duties as the representative of the Village of River Forest to said Intergovernmental Agency commencing on June 27, 2022.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED by the Board of Trustees of the Village of River Forest, Illinois, this 27th day of June, 2022.

Ayes:

Nays:

Absent:

APPROVED by me this 27th day of April, 2022.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk



MEMORANDUM

DATE: June 3, 2022

TO: Brian Murphy, Village Administrator

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

SUBJECT: Building Report – May 2022

Permit and Real Estate Transfer Activity

Year-to-date revenue for FY 2023 is \$113,989 which is 19% of the revenues budgeted for FY 2023.

Real Estate Transfers

	May 2022	May 2023	FY 2022 YTD Total	FY 2023 Total
Transfers	29	17	276	17

Residential Property Demolition

	May 2022	May 2023	FY 2022 YTD Total	FY 2023 Total
Residential Demolitions	0	0	4	0

Address

n/a

Architectural Significance

n/a



MEMORANDUM

DATE: June 3, 2022

TO: Brian Murphy, Village Administrator

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

SUBJECT: Public Works Report – May 2022

Executive Summary

In the month of May, the Department of Public Works continued with spring operations with a heavy emphasis on sewer cleaning & televising, inlet/catch basin cleaning, and street sweeping. The crew also completed requests for delivery of finished compost to those in the program. As part of the AMI project, only three water meter/transmitter replacements remain to be completed and staff continues to work with these residents to address any outstanding concerns. Public Works Staff will be completing the remainder of installations in-house to reduce costs. Staff also began bidding out construction projects slated for this summer. Two Maintenance Worker positions were also filled this month, bringing the crew back to its full operating capacity.

The Sustainability Commission is working on:

- Boosting Community Solar communications to increase participation
- Continuing resident education about sustainability items
- Reducing barriers to solar access

Engineering Division Summary

- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued to coordinate the Planned Development Project at Lake and Lathrop
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP)
- Advertised for bid several Capital Improvement Plan (CIP) Projects including: Crack Sealing, Pavement Preservation, Street Patching, Curb and Sidewalk Replacement, Street Improvement Project, Sewer Lining and all remaining alley reconstructions.
- Continued to coordinate the Village's Automated Metering Infrastructure (AMI) Project
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair

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

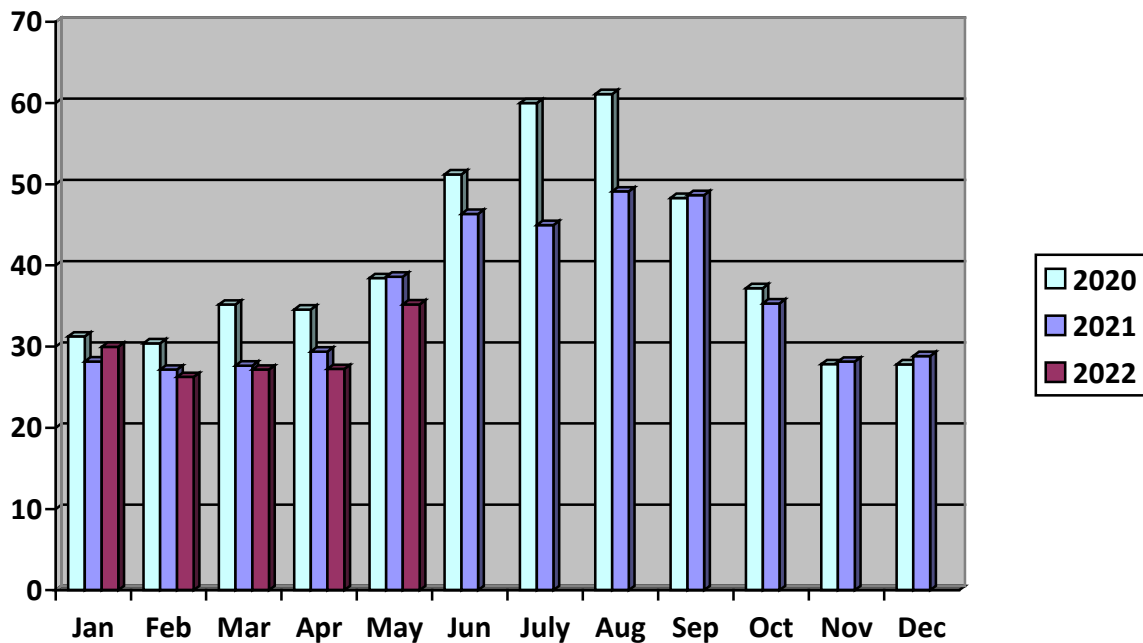
received and processed during the past month:

	May 2022
Utility Locates	232
Work Orders	45

Water and Sewer

Monthly Pumpage: May's average daily pumpage of 1.14 million gallons (MG) is lower than May's average of 1.25 MG in 2021.

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



Monthly maintenance was performed at the Pumping Station building in the month of May. Staff notified residents and businesses of backflow violations.

From May 24-26, the water tower began being filled after the interior painting was completed and approved by Dixon Engineering. Once water sample tests clear, the tower can be restored to normal operations.

The Water Division personnel performed these additional tasks in May:

- Responded to 303 service calls
- Installed 1 meter

Streets and Forestry

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

Description of Work Performed	Quantity
Sign Repairs/Fabrication	5
Trees Trimmed	0
Number of Snow & Ice Responses	0
Street Salting (tons)	0



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Brian Murphy - Village Administrator

FROM: James O'Shea- Chief of Police

DATE: June 6, 2022

SUBJECT: May 2022 Monthly Report

Crime Statistics

The month of May 2022 indicated a 30% decrease in Group A (previously Part I) offenses in comparison to May 2021. There was a 18% increase in Group B (previously Part II) reported crimes compared to April 2021. A decrease in Robbery and Aggravated Assault incidents contributed to the decrease in Group A crimes. An increase in All Other Offenses contributed to the Group B increase. We will continue to report any anomalies in data or statistics for calendar year (2022).

	May 2022	May 2021	Diff. +/-	% +/-	YTD 2022	YTD 2021	Diff. +/-	% +/-
Group A*	14	20	-6	-30%	62	56	6	10%
Group B**	102	83	19	18%	473	334	139	29%
Reports***	122	148	-26	-18%	569	559	10	2%
Events****	991	950	41	4%	4,170	4,055	165	3%

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

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

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

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

Town Center

The Police Department responded to seventy (70) calls for service at the Town Center properties in May 2022; of those calls there were twelve (12) reported crimes, which included five (5) Retail Thefts, four (4) Panhandler/Criminal Trespass incidents, two (2) Battery incidents, and one (1) Burglary. There was an 1% increase in calls for service in comparison to year-to-date 2021 statistics. In addition, there was an 17% decrease in Criminal Activity in comparison to year-to-date 2021 statistics.

Collaboration and Relationship Strengthening

- Officers conducted additional patrols/premise checks in the business districts, parks, and schools.
- Presented the 2021 Officer of the Year award to Officer Heneghan at the Village Board Meeting on May 9, 2022.
- Attended the School District 90 Safety Meeting to review and approve Emergency Procedure Protocols on May 17, 2022.
- Participated in Juneteenth Parade Planning Meetings.
- Attended and presented information to the Traffic Safety Commission on May 18, 2022.
- Participated in the 96th Annual River Forest Memorial Day Parade. The Department provided the Honor Guard to lead the parade, as well as traffic control and security during the event.
- Met with vendor for repair and replacement of range components identified in the FY23 Capital Improvement Plan.
- 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 May 2022

The OEO Unit conducted parking enforcement throughout the village, resulting in 18 Tickets for:

MAY 2022	CSO BUS	CSO BUS	CSO GOETZ	CSO GOETZ
VIOLATION TYPE	TICKETS	WARNINGS	TICKETS	WARNINGS
Time Limit	1	-	-	-
No Parking Anytime	1	-	-	1
Vehicle License	-	-	-	-
Fire Lane/Hydrant	-	-	-	3
Handicapped	-	-	-	-
Resident Only Zone	-	-	-	1
Permit Parking Only	4	1	-	-
Daily Parking Fee Zone	5	-	1	1
Expired Registration	5	-	0	0
Other Parking Offense	1	0	0	0
TOTAL	17	1	1	6

CSO Unit Patrol Activity Summary for May 2022

ACTIVITY	CSO BUS	CSO GOETZ
Bank/Metra	18 Assignments / 3 Hrs.	-
Errands	12 Assignments / 8.4 Hrs.	2 Assignments / 1 Hr.
Local Ordinance Enforcement / Citations	2 Assignments / 30 Min.	-
Parking Citations	17	1
Fingerprinting assignments	2 Assignments / 25 Min.	-
Administrative Duties	10 Assignments / 14.5 Hrs.	7 Assignments / 5.3 Hrs.
Animal Calls	14 Assignments / 6 Hrs.	3 Assignments / 30 Min.
Vehicle Service	30 Assignments / 16.8 Hrs.	.3 Assignments / 1.2 Hrs.
Crossings	4 Assignments / 1.5 Hrs.	1 Assignments / 4 Hrs.
Bond Hearing / Court	9 Assignments / 12 Hrs.	-
Other Assignments	20 Assignments / 8 Hrs.	1 Assignments / 4 Hours
Adjudication / Red Light Hearing	N/A	1 Assignment / 1 Hr.
Child Safety Seat Inspection/Install	1 Assignment / 30 Min.	-
Other Calls for Service	23 Assignments / 9.5 Hrs.	5 Assignments / 75 Min.

➤ CSO Goetz only had 5 work shifts in May

School Resource/Crime Prevention Officer Activity Summary for May 2022

Written Reports	10
Foot Patrols / Premise Checks	31
I-Search and Too Good For Drugs Activities	N/A
Calls for Service	7
Other Assignments	33 Assignments / 28 Hrs.
Special Assignments	23 Assignments / 112 Hrs. (see below)

School and Community-Support Activity Highlights for May 2022

Ofc. Ransom completed the following:

- Attended Responding to Individual in Crisis Training on 05/02/2022.
- Juneteenth Planning Meeting on 05/02/2022.
- Attended ABLE webinar on 05/03/2022.
- Attended Financial Crimes Against Elderly training on 05/04/2022 – 05/05/2022.
- Assisted Detectives with investigation on 05/06/2022 (Supplemental Report completed).
- Police Law Institute Training on 05/06/2022.
- Updated Elderly Service Officer folder with resources and tools on 05/09/2022.
- Ordered RF Emergency ID bracelet for new participant on 05/09/2022.
- Station Tour for new RF ID Bracelet participant on 05/09/2022.
- Participated in Cook County Memorial Parade on 05/10/2022.
- Attended Rising Antisemitism in U.S. webinar on 05/10/2022.
- Participated in Celebrating Seniors Event on 05/11/2022.
- Attended Forensic Interview of Juvenile (Supplemental Report 22-00480) on 05/11/2022.
- Youth Network Council meeting on 05/12/2022.
- Planned, Promoted and Hosted Fraud and Scams Seminar for Celebrating Seniors Week on 05/16/2022.
- Tested Radio transmission at all schools in River Forest on 05/16/2022.
- Meeting with elderly residents for RF Emergency ID participation.
- CRITAC training with Dominican University on active shooters.
- Assisted detectives with DCFS case (22-00519 – Incident Report completed).
- Attended Juneteenth meeting on 05/19/2022.
- Ordered RF Emergency ID bracelet for new participant on 05/19/2022.
- Delivered RF Emergency ID bracelet to new participant on 05/23/2022.
- Meeting with family regarding son's behavior in and out of school on 05/24/2022.
- Attended Cyber Crime School Presentations training from 05/25/2022 – 05/26/2022.

- Marched in Honor Guard at Memorial Day Parade on 05/30/2022.
- Behavioral Threat Assessment Meeting with Dr. Condon on 05/31/2022.
- Behavioral Threat Assessment Full meeting on 05/31/2022.
- Worked on Junior Citizens Police Academy planning and announcements throughout the month.
- Continued investigation of ICAC case #22-00383.
- Continued investigation and arrest in Financial Exploitation of Elderly (case # 21-00022). Numerous investigative follow-ups and reports throughout the month.
- Fielded advice call from concerned residents about cyberbullying on 05/31/2022.
- Completed follow up and supplemental on school bullying report (22-00565) on 05/31/2022.
- Met with Verizon manager regarding recent burglary and future security measures on 05/31/2022.

UPCOMING School and Community Support Activities for June 2022

Ofc. Ransom will:

- Attend PRIDE flag raising on 06/01/2022.
- Meet with Principal Wood on school safety on 06/01/2022.
- Reassigned to patrol on 06/02/2022.
- Continue investigating ICAC cases throughout the month.
- Attend Oak Park Township branding reveal event on 06/06/2022.
- Give tours to Isearch classes at the police station on 06/08/2022.
- Ride in Wounded Warrior Ride on 06/09/2022.
- Attend RF Library Ice Cream Social event on 06/10/2022.
- Attend Juneteenth flag raising event on 06/13/2022.

Sgt. Grill will:

- Assist with Adjudication hearings and manage caseload.
- 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.
- Support Crime Prevention Officer Ransom in his duties.
- Continue to support CSO Bus and CSO Goetz.

CSO Bus and CSO Goetz will:

- Monitor parking issues near the various schools.
- Assist with Child Safety Seat Installations as a newly certified Child Safety Seat Tech.
- 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
Sunrun	Home Services	14-July-22
Joshua's Pest Control	Home Services	28-Jun-22
Ecoshield Pest Control	Home Services	25-Jun-22

Budget and Fiscal Monitoring

May 01 – May 31, 2022

May is the first 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 FY2023.

Revenue/Expenditure Summary

Category	Total # Paid FY23 5/22	Total # Paid FY23 Y-T-D	Expenditure/ Revenue FY23 5/22	FY23 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	180	180	\$7,673	\$7,673
Admin. Tows	18	18	\$9,000	\$9,000
Local Ordinance	0	0	\$0	\$0
Overtime	411.5 hrs.	411.5 hrs.	\$24,292	\$24,292

Directed Patrols and Traffic Enforcement

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

The Midnight Shift made one hundred and eight stops (117) stops, issued eighty (80) citations, made six (6) traffic arrests and one (1) DUI arrest. Six (6) vehicles were administratively towed.

The Dayshift made forty-four (44) stops with thirty-eight (38) citations and three (3) warnings issued. The shift recorded three (3) traffic-related arrests during enforcement missions this month. Three (3) vehicles were administratively towed.

The Afternoon shift made eighty-four (84) stops with sixty-two (62) citations and forty (40) warnings issued during Traffic Enforcement Missions. The shift recorded nine (9) traffic-related arrests and seven (7) administrative tows.

Significant Incidents and Notable Arrests:

22-00453 Warrant Arrest

On May 3, 2022 at about 09:21AM, River Forest units assisted the Detective Division with locating a 25 year old male from River Forest, who was known to have an active warrant from Oak Brook Terrace for fleeing and eluding a police officer. The subject was located, taken into custody, and was later picked up by an Oak Brook Terrace officer.

22-00466 Driving Under the Influence/Fleeing & Eluding

On May 6, 2022, around 12:55AM, a River Forest officer on general patrol near Lathrop Avenue and Central observed a vehicle fail to stop at a stop sign. The vehicle initially fled from the officer but was stopped a short distance away and the driver, a 39 year old female from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests and was arrested for DUI. The driver provided a BrAC of 0.148 and was also found to be in possession of a controlled substance. The driver was charged with DUI, PCS, Fleeing and Eluding, was processed and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

22-00475 Retail Theft/Criminal Trespass

On May 7, 2022, around 5:58PM, a River Forest officer observed a suspicious subject, a 52 year old male from Chicago, in front of the Walgreens, 7251 W. Lake Street. The male was identified and admitted that he had just committed a retail theft from the store where he concealed numerous over-the-counter medication inside his jacket and walked out of the store without paying for the merchandise. The merchandise had a total retail value of \$704.12 and was positively identified as the store merchandise. The offender was taken into custody and

charged with misdemeanor retail theft and criminal trespass to property after the offender was previously banned from the store in May 2021. The offender was processed and released on bond with a court date at the Maybrook courthouse.

22-00476 Battery

On May 8, 2022, around 09:38AM, River Forest units were dispatched to Whole Foods, 7245 W. Lake Street, for a fight in progress. Officers arrived on scene and detained the offender, a 37 year old female from Park Forest, who was attempting to leave the area. Officers spoke to the victim who was a loss prevention agent with the store, who attempted to stop the offender from committing a retail theft and was subsequently kicked by the offender. The offender was arrested and charged with battery, and she was later released on bond.

22-00486 Public Indecency

On May 11, 2022, around 6:27PM, River Forest officers were dispatched to Keystone Park for a subject who was reportedly masturbating. The subject was located nearby and identified as a 35 year old male from Bellwood. It was reported by several bystanders who were in the park that the subject appeared to purposefully drop his pants while looking at the bystanders exposing his genitals. The subject was subsequently taken into custody and charged with public indecency. The subject was released on bond and given a court date at the Maybrook Courthouse.

22-00488 Retail Theft

On May 11, 2022, around 7:41 PM, River Forest officers were dispatched to Walgreens, 7251 W. Lake Street, for a reported retail theft that just occurred. The offenders were described as (2) male juveniles and were located nearby. The male River Forest Juveniles were in possession of deodorant products that were identified as the stolen merchandise. Both juveniles were issued local ordinance citations and released to their parents pending an adjudication hearing.

22-00495 Driving While License Suspended

On May 13, 2022, around 12:40AM, a River Forest officer on general patrol near North Avenue and Lathrop observed a vehicle with suspended registration plates committing a lane violation. The vehicle was stopped and the driver, a 26 year old male from Chicago, was found to have a suspended driver's license, with two different suspensions for mandatory insurance violations. The driver also could not provide proof of insurance for the vehicle. The driver was arrested for Driving While License Suspended and later released on bond.

22-00506 Retail Theft

On May 15, 2022 around 1:21PM, River Forest units were dispatched to DSW, 7321 W. Lake Street, for a retail theft that had just occurred. Responding officers located the offender, a 35 year old male from Chicago, on a CTA Green Line train at 1 S. Harlem in Forest Park. Officers spoke to an employee of the store who observed the offender exit the store with two boxes of shoes he did not pay for. The offender was arrested and charged with Retail Theft, and was later released on bond.

22-00513 Warrant Arrest

On May 16, 2022, around 6:20PM, a River Forest officer conducted traffic enforcement near Chicago Avenue and Park Avenue when he observed a vehicle travel past him. A check of the vehicle's registration revealed the registered owner had an active Kane County Warrant. A traffic stop was conducted on the vehicle near 1st Avenue and Chicago. The driver, a 38 year old female from Chicago, was identified as having the active Bond Forfeiture traffic warrant and was taken into custody. The driver later posted bond and was given a court date in Kane County.

22-00526 Driving While License Suspended

On May 15, 2022, around 1:18AM, a River Forest officer conducting traffic enforcement near Madison and Keystone observed a vehicle traveling 45mph on Madison where the speed limit is 25mph. The vehicle was stopped and the driver, a 25 year old female from Chicago, was found to be driving despite never having been issued a license. The driver also had a suspended driver's license file, with four different suspensions for failure to appear after depositing license. The driver was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

22-00530 Driving Under the Influence

On May 21, 2022, around 2:45AM, a River Forest officer on general patrol near Thatcher and Division observed a vehicle committing several lane violations while on Thatcher. The vehicle was stopped and the driver, a 55 year old male from Maywood, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests and was arrested for DUI. The driver provided a breath sample of 0.20 BrAC., was processed and later released on bond. The vehicle was towed with an administrative hold.

22-00537 Driving While License Suspended/Warrant Arrest

On May 22, 2022, around 6:33 PM, a River Forest officer conducted traffic enforcement in the area of Washington Boulevard and Ashland and had conducted a traffic stop on a vehicle. While the officer was exiting her squad car, a passing vehicle committed a Scotts law violation. The officer caught up to the vehicle and conducted a traffic stop on the vehicle for a violation of Scotts law. The driver was identified as a 23 year old male from Chicago Heights. The driver was found to be driving on a suspended license and has had an active Failure to Appear DuPage County traffic warrant. The driver was subsequently taken into custody and charged with numerous traffic offenses and processed on the DuPage County Warrant. The driver was released after posting bond and given a court date.

22-00539 Theft Over \$10,000

On May 23, 2022, around 9:42 AM, River Forest units were dispatched to Kaine Management, 7629 W. Lake Street, for a theft, in which an employee used credit cards belonging to the business and business owner without authorization. It was learned through investigation that the offender, a 41 old female from Lyons, used these credit cards to make over \$10,000 worth of unauthorized, personal purchases. The offender was arrested and charged with felony theft over \$10,000, and was transported to bond court.

22-00543

Warrant Arrest

On May 24, 2022, around 10:55PM, a River Forest officer on general patrol observed a suspicious subject exit Jewel, 7525 W. Lake Street, with bulges under his shirt. The subject, a 38 year old male from Berwyn, was stopped and admitted to stealing items from Jewel. Jewel declined to pursue criminal charges, but the male was found to be wanted by Wilmette Police on a warrant for an unrelated retail theft. The offender was arrested for the warrant and later turned over to the custody of Wilmette Police.

22-00544

No Valid Driver's License/Warrant Arrest

On May 25, 2022, around 5:57AM, a River Forest officer conducting traffic enforcement near North Avenue and Thatcher observed a vehicle traveling 60mph on North where the speed limit is 30mph. The vehicle was stopped and the driver, a 23 year old male from Chicago, was found to be driving despite never having been issued a license, and was wanted by DuPage County on a warrant for an unrelated traffic charge. The driver was arrested for Driving with No Valid License and the warrant and later released on bond. The vehicle was towed with an administrative hold.

22-00552

No Valid Driver's License

On May 26, 2022, around 12:29AM, a River Forest officer on general patrol near Lathrop and Augusta observed a vehicle fail to stop at a stop sign. The vehicle was stopped and the driver, an 18 year old female from Chicago, was found to be driving despite never having been issued a license. The driver could not provide proof of insurance for the vehicle and was arrested for Driving with No Valid License and later released on bond. The vehicle was towed with an administrative hold.

22-00557

Driving While License Suspended

On May 27, 2022, around 1:32AM, a River Forest officer on general patrol near North Avenue and Harlem Avenue observed a vehicle traveling 49mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 21 year old female from Chicago, was found to be driving with a suspended Indiana driver's license and could not provide proof of insurance for the vehicle. The driver was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of May 2022:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	1	6	5
Warrant Arrests	3	5	2
D.U.I Arrests	1	0	0
Misdemeanor Traffic Arrests	6	8	12
Hazardous Moving Violations	43	47	66
Compliance Citations	27	30	47
Parking Citations	176	6	0
Traffic Stop Data Sheets	117	95	158
Quasi-Criminal Arrests/ L.O	0	0	4
Field Interviews	0	11	12
Premise Checks/Foot Patrols	572	318	401
Written Reports	27	69	72
Administrative Tows	6	6	7
Booted vehicles	0	0	0
Sick Time used (in days)	1	0	2

Detective Division

Detective Sergeant Labriola worked twenty (20) days performing detective duties.

Detective Sergeant Labriola worked as a supervisor for one day with the West Suburban Enhanced Drug and Gang Task Force (WEDGE).

Detective Sergeant Labriola was activated by West Suburban Major Crimes Task Force for a death investigation in Berwyn.

Detective Sergeant Labriola continued the background checks for three (3) police officer candidates.

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

Detective Sergeant Labriola continued an audit of the currency in custody, certified letters have been sent to its owners, and asset forfeiture proceeding paperwork was completed.

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

During the month of May, the Detective Unit opened up/reviewed twelve (12) cases for potential follow-up. Of those cases, three (1) is Administratively Closed, two (2) are Exceptionally Cleared, seven (7) are Active, and one (1) was cleared by Arrest, and one (1) was Unfounded. 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 May.

Year-to-Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
12	4	9	4

May 2022 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Residential Burglary	1						1		
Theft Over \$500	1		1						
Domestic Battery	1								1
Burglary	1						1		
Criminal Sexual Abuse	1					1			
Part I Total	5	0	1	0	0	1	2	0	1
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Fleeing and Eluding	3					1	2		
Retail Theft	2						2		
Hit & Run	2	1					1		
Part II Total	7	1	0	0	0	1	5	0	0
TOTALS	11	1	1	0	0	2	7	0	1

May 2022 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Suspended Driver's License		1		
Possession of Alcohol		1		
Petit Larceny		1		
Total (3)	0	3	0	0

New Investigations

22-00447 Hit & Run

On April 30, 2022 at 9:55PM a vehicle struck a parked vehicle in the 7800 block of Chicago. Witnesses obtained the registration for the offending vehicle as it drove away from the scene. Investigators attempted to locate the offending vehicle without success at this time. This case is still active.

22-00450 Retail Theft

On April 24, 2022 at 4:39PM a River Forest Officer responded to Walgreen's located at 7251 Lake St. in reference to a retail theft. The officer who responded reviewed the store video surveillance and recognized the offender who was previously stopped in the day for committing a retail theft at Jewel located at 7525 Lake St. The offender has been identified, and attempts to locate him have been unsuccessful at this time.

22-00456 Failure to remain on scene of a personal injury accident

On May 3, 2022 at 9:34PM River Forest Officers responded to Harlem and Chicago in reference to a multiple vehicle accident with multiple injured persons. The driver of the offending vehicle fled from the accident and was apprehended a few blocks away. Upon investigation it was determined that the offender stole the offending vehicle with the driver in the back, and this occurred in Oak Park. River Forest investigators charged the offender with the traffic related offenses in River Forest but Oak Park declined to investigate the felonious crimes which occurred in their jurisdiction. This was cleared by arrest.

22-00458 Burglary

On May 4, 2022 at 7:22AM a resident in the 7200 block of Oak related that multiple bicycles were taken from his garage overnight. Investigators located, and retrieved one of the bicycles from a pawn shop in Chicago, and the subject who pawned the bicycle has an arrest history in River Forest. Investigators also located a potential offending pickup truck from the Village of River Forest street cameras. On May 12, 2022 Forest Park Police Department apprehended a subject for burglary, and he was driving a pickup truck that was the one seen on the village cameras. His accomplice was able to get away without being taken into custody, but he has been identified as the offender in this Burglary. The offender has not been located and this case is still active.

22-00465 Criminal Sexual Abuse

On May 5, 2022 at 6:04PM a juvenile and parent came to the River Forest Police Department to report that in April 2021 she was inappropriately touched by another juvenile while at the juvenile's residence in River Forest. Numerous attempts to contact the parent to schedule a forensic interview to have the juvenile interviewed were made, and the parent declined to return any calls. This case was Exceptionally Cleared since the juvenile was never interviewed due to the lack of cooperation from the parent.

22-00463 Residential Burglary

On May 5, 2022 at 10:58AM the contractors working at a residence in the 600 block of Keystone reported that the residence was burglarized overnight. Review of the residence's security camera determined it was at 2:40AM, and the offenders are believed to be two male subjects. None of the contractor's items were taken but numerous jewelry items belonging to the homeowner were. Investigators spoke to the contractors, and developed some potential offenders, but they were checked with negative results. This case is still pending.

22-00463 Residential Burglary

On May 6, 2022 at 11:30AM River Forest Officers responded to Ulta located at 7231 Lake St. in reference to a Retail Theft. Two female subjects stole over \$1,000 worth of fragrances. Investigators used still images from video surveillance to send a bulletin to all Cook County law enforcement agencies seeking assistance in identifying the offenders. A Skokie detective recognized one of the females, and she was placed in a photo lineup where she was identified by a store employee as one of the offenders. Investigators will seek to charge her and this case is still active.

22-00480 Domestic Battery

On May 09, 2022 at 8:29PM a juvenile and her father came to the River Forest Police Department to report that on May 4, 2022 the juvenile's mother smeared dog feces on her. Investigators scheduled a forensic interview and the juvenile decided to participate once she was in the room with an interviewer. The juvenile's sisters did not corroborate the juvenile's version of events, and the Illinois Department of Children and Family Services found the case to be unfounded. This case will be also considered unfounded.

22-00485 Theft Over \$500

On May 11, 2022 at 12:30PM a contractor working in the 1400 block of Franklin related that shortly before calling the River Forest Police Department he had numerous tools taken from the lawn in front of the residence he was working at. The contractor provided numerous serial numbers, but they all checked clear in LeadsOnline. This case was administratively closed.

22-00502 Fleeing and Eluding

On May 14, 2022 at 1:36AM a River Forest Officer observed a Jeep Grand Cherokee speeding over 20MPH over the posted speed limit in the 1500 block of Harlem. The officer attempted to stop the vehicle but it made a U-Turn and sped off north bound on Harlem. Investigators will attempt to locate the vehicle and this case is still active.

22-00529 Fleeing and Eluding

On May 20, 2022 at 11:51PM a River Forest Officer observed a vehicle commit multiple Illinois Vehicle Code violations on Harlem. The officer attempted to stop the vehicle but it fled at a high rate of speed. Investigators, with the assistance from the West Suburban Enhanced Drug and Gang Task Force located the vehicle in Berwyn, and it was administratively towed. This case is exceptionally cleared.

22-00562 Fleeing and Eluding

On May 28, 2022 at 2:10AM a River Forest Officer observed a vehicle commit multiple Illinois Vehicle Code violations on Harlem. The officer stopped the vehicle and when he went to approach it, the vehicle fled at a high rate of speed.

Old Cases

21-00022 Financial Exploitation of the Elderly

On May 26, 2022, River Forest Investigators and members of the West Suburban Enhanced Drug and Gang Task Force arrested a 43-year-old female from River Forest after a lengthy investigation revealed that she unlawfully took over \$235,000 in cash and expenses from her mother's bank accounts. Her mother has been diagnosed with dementia, and could not make these decisions independently. The 43-year-old female was charged with Financial Exploitation of the Elderly, a Class 1 felony.

Training

During the month of May 2022, twenty (20) officers/civilian employees attended different training classes for a total of three hundred seventy-one (371) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officers	Course	Start	End	Hours
Bradley	Tactical Police Driver Training	5/17/22	5/18/22	17
Bradley	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Bradley	Advanced DUI Enforcement	5/3/22	5/3/22	8
Bradley	Annual Security Awareness Training	5/1/22	5/16/22	1
Bus	Annual Security Awareness Training	5/1/22	5/16/22	1
Casey	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Casey	Annual Security Awareness Training	5/1/22	5/16/22	1
Casey	PLI April 2022 Monthly Legal Update	4/1/22	5/31/22	1
Cassidy	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Cassidy	Firearms Instructor Development	5/17/22	5/19/22	24
Cassidy	Annual Security Awareness Training	5/1/22	5/16/22	1
Catalano	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Catalano	Officer Down: Tactical Response Techniques	5/13/22	5/13/22	8
Catalano	Annual Security Awareness Training	5/1/22	5/16/22	1
Catalano	PLI April 2022 Monthly Legal Update	4/1/22	5/31/22	1
Colon	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Colon	PLI April 2022 Monthly Legal Update	4/1/22	5/31/22	1
Cortes	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Cortes	Close Quarter Handgun Skills-1	5/10/22	5/11/22	16

Cortes	Annual Security Awareness Training	5/1/22	5/16/22	1
Cortes	PLI May 2022 Monthly Legal Update	5/1/22	6/30/22	1
Czernik	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Czernik	Annual Security Awareness Training	5/1/22	5/16/22	1
Dosen	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Dosen	Annual Security Awareness Training	5/1/22	5/16/22	1
Dosen	PLI April 2022 Monthly Legal Update	4/1/22	5/31/22	1
Drake	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Drake	Annual Security Awareness Training	5/1/22	5/16/22	1
Drake	PLI May 2022 Monthly Legal Update	5/1/22	6/30/22	1
Franco	Annual Security Awareness Training	5/1/22	5/16/22	1
Fries	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Fries	Annual Security Awareness Training	5/1/22	5/16/22	1
Gonzalez	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Gonzalez	Annual Security Awareness Training	5/1/22	5/16/22	1
Greenwood	Annual Security Awareness Training	5/1/22	5/16/22	1
Grill	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Grill	Annual Security Awareness Training	5/1/22	5/16/22	1
Heneghan	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Humphreys	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Humphreys	Emergency Vehicle Operator Course	5/21/22	5/21/22	8
Humphreys	Annual Security Awareness Training	5/1/22	5/16/22	1
Labriola	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Labriola	Annual Security Awareness Training	5/1/22	5/16/22	1
Labriola	PLI May 2022 Monthly Legal Update	5/1/22	6/30/22	1
Landini	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Landini	Annual Security Awareness Training	5/1/22	5/16/22	1
Landini	PLI April 2022 Monthly Legal Update	4/1/22	5/31/22	1
Murillo	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Murillo	Emergency Vehicle Operator Course	5/22/22	5/22/22	8
Murillo	Annual Security Awareness Training	5/1/22	5/16/22	1
Murillo	PLI April 2022 Monthly Legal Update	4/1/22	5/31/22	1
Niemann	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Niemann	Annual Security Awareness Training	5/1/22	5/16/22	1
Niemann	PLI May 2022 Monthly Legal Update	5/1/22	6/30/22	1
Petrulis	Annual Security Awareness Training	5/1/22	5/16/22	1
Pisciotto	Annual Security Awareness Training	5/1/22	5/16/22	1
Ransom	Effective Internet Presentations for SRO	5/25/22	5/27/22	24
Ransom	Annual Security Awareness Training	5/1/22	5/16/22	1
Ransom	Financial Crimes Against Seniors	5/4/22	5/5/22	16
Ransom	PLI April 2022 Monthly Legal Update	4/1/22	5/31/22	1

Schrader	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Schrader	Annual Security Awareness Training	5/1/22	5/16/22	1
Sousanes	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Sousanes	Close Quarter Handgun Skills-1	5/10/22	5/11/22	16
Sousanes	Annual Security Awareness Training	5/1/22	5/16/22	1
Sousanes	PLI May 2022 Monthly Legal Update	5/1/22	6/30/22	1
Swierczynski	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Swierczynski	Annual Security Awareness Training	5/1/22	5/16/22	1
Swierczynski	PLI April 2022 Monthly Legal Update	4/1/22	5/31/22	1
Tagle	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Tagle	Annual Security Awareness Training	5/1/22	5/16/22	1
Tagle	PLI May 2022 Monthly Legal Update	5/1/22	6/30/22	1
Zermeno	Trauma Informed Response to Sexual Assault	4/16/22	5/15/22	8
Zermeno	Annual Security Awareness Training	5/1/22	5/16/22	1
Zermeno	PLI May 2022 Monthly Legal Update	5/1/22	6/30/22	1
Total Hours				371

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

MAY 2022



MEMORANDUM

TO: Brian Murphy
Village Administrator

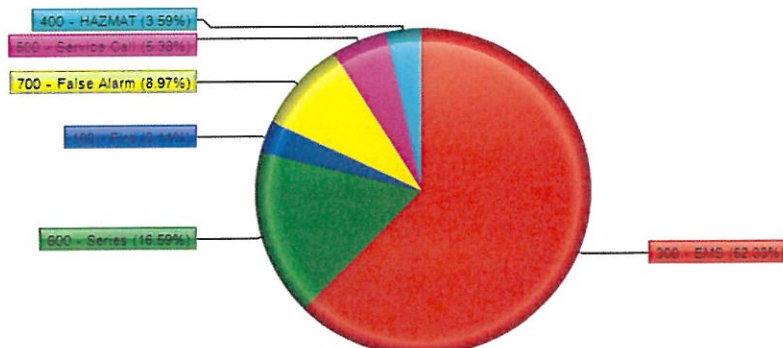
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: June 6, 2022

SUBJECT: Monthly Report – May 2022

The Fire Department responded to 223 calls during the month of May. This is above our average number of calls in comparison to May 2021 where we had 198 calls. We experienced 7 fire related calls for the month. Emergency Medical Service calls represented 62.33% of our response activity for the month of May.

Incident Type Group	May 2022
100 - Fire	20
300 - EMS	139
400 - Hazardous Conditions	8
500 - Service Call	12
600 - Good Intent	37
700 - False Alarms	20
Monthly Total	223



Incidents of Interest

On May 8th Engine 213 responded to 40 Lake St. in Maywood for a fire alarm at the Burger King. On arrival found heavy smoke and fire. Engine 213 assisted Maywood fire department with ventilation and overhaul.

RFFD responded to a structure fire in Maywood at 2nd and Madison. Crews performed a primary search and overhaul at the fire. No injuries noted.

RFFD hosted an age friendly fall prevention seminar in collaboration with The Sheridan of River Forest.

On May 3rd, RFFD responded to Chicago and Harlem Ave for the car accident. Units arrived on scene and found a four vehicle accident. A medical van was stolen with the employee locked inside the cargo area and crashed into the three other vehicles at the intersection. There were a total of five patients. Three patients signed refusals. Two of the patients were transported to Loyola by Ambulance 215 and Forest Park 408. The hydraulic spreaders were used by Truck 219 to gain access into the vehicles.

Chief Gaertner Report

- Attended monthly RFFD Officers meeting
- Attended the Metropolitan Fire Chiefs General Meeting
- Attended the Illinois Fire Chiefs Spring Symposium in East Peoria, Illinois
- Attended School District 90's Annual Safety Meeting
- Attended the Monthly Metro Chiefs Executive Board Meeting
- Attended a Zoom planning meeting for a Juneteenth Celebration on June 19, 2022
- Attended the Pancake Breakfast at the Sheridan of River Forest for the RFFD Aged Friendly Safety Program
- Attended the Triton College Emergency Services Advisory Committee Meeting
- We participated in the IRMA Mental Health for Firefighters Stand Down
- Renee and I met with a representative from the State of Illinois Archives Division to begin disposing of old Fire Department records
- I attended the Annual Memorial Day Parade

Fire Prevention Fire Marshal Wiley

The department currently operates on a paper, flip calendar for all public education and special events located on the Lieutenants desk. A problem comes up almost monthly if I try to schedule a public education event and I need to go downstairs and check that calendar. I've been thinking about developing a Department Monthly Calendar on Outlook that would be available to all Lieutenants and Administration personnel to better coordinate department activities. Chief Gaertner gave the approval to design and implement the Outlook calendar and the department started using it in May 2022. We have all Block Parties, Public Education, and any other event on the calendar.

We have Ambulance 215 scheduled for replacement in the 22/23 budget. Chief Gaertner and I looked at a couple of demo ambulances that came to the station. With the nation-wide supply chain shortage, we need to get the new ambulance ordered as soon as possible.

With May being designated as Senior Month, we had two public education events that dealt with Senior Health issues. The first was a health fair scheduled in conjunction with the River Forest Township and Grace Lutheran Church. The event was held at Grace Lutheran Church and we had approximately 45 participants during the two-hour event. The Fire and Police departments both had tables set up to hand out safety material specific to seniors.

The second event was spear-headed and coordinated by Lieutenant David Bochenek. Lt. Bochenek got in touch with the Sheridan of River Forest at 800 Harlem to coordinate a Fall Prevention Pancake Breakfast and feature the fire departments ICE Packet. Lieutenant Bochenek designed the ICE Packet with a grant supplied by the River Forest Township. The ICE Packet is a heavy duty, clear plastic envelope with red edges that is designed to be placed in your freezer. The packet contains current medical information that Paramedics can retrieve in the event of a medical emergency where the senior patient cannot verbalize their medical problem or condition. With the help of the River Forest Township, the departments ICE Packet will be distributed to all residents of the Sheridan (see photos). Lieutenant Bochenek also employed the help of his wife, Iwona Bochenek to come and give a presentation on Fall Prevention. Iwona is a Doctor of Physical Therapy (DPT) as well as a Certified Fall Prevention Specialist. She had the audience captivated during her presentation. There were a number of seniors at both events who had high praise for the River Forest Fire Department for the times they have called and needed assistance.

Chief Gaertner and I also attended the District-90 annual Safety Meeting. Superintendent, Dr. Edward Condon along with all the school Principals, Assistant Principals and other key District-90 staff, Fire and Police Departments come together every year to discuss school safety and review the schools Emergency Procedures for a number of events that could possibly occur at the schools.

Chief Gaertner and I sat for a couple of presentations from The Compliance Engine and Lexipol.

I answered a complaint at the Lake/Lathrop construction site about the rear walkway from the back doors to the public way for the businesses west of the site. The construction company was in the middle of constructing a wooden walkway that will give the businesses the ability to exit from their rear doors, safely.

The month ended with the Fire Department participating in the annual Memorial Day Parade.... well.... sort of!! 30 seconds after the parade started, we got the first of three calls during the parade!! I think that may be a record!! We've had numerous events where we have to respond to a call but this was the first time in recent memory where we had three calls in the middle of the parade.



RIVER FOREST FIRE DEPARTMENT
FIRE PREVENTION BUREAU
MONTHLY REPORT
May 2022

MONTHLY ACTIVITIES	MONTHLY TOTALS		YEAR TO DATE	
	May-21	May-22	2021	2022
**FPB Inspections	17	14	35	71
**Company Inspections	10	13	86	84
FPB Re-Inspections	1	1	2	44
Company Re-Inspections	19	1	39	58
Special Inquiry - B/L Site Inspections	1	1	4	8
Construction Inspections (Rough/Finals)	8	2	36	10
Inspections with Building Department	2	1	7	3
Inspections with/for State Fire Marshal	4	0	4	5
Permit Inspections (tent, hot work, UST)	0	2	11	5
TOTAL INSPECTIONS	62	35	224	288
School/Business Emergency Plans/Drills	3	2	7	2
Violation Notices Issued	14	15	62	99
Violations Noted	34	46	137	193
Violations Corrected	36	8	73	145
Permits Issued	0	2	3	5
**Complaints Received & Investigated	0	1	0	2
Meetings/Consultations	9	11	38	59
Training Activities	0	1	29	14
Fire Suppression/Alarm System Tests/Finals	0	0	1	0
Fire Suppression Hydro's	0	0	3	1
**Plan Reviews and Revisions	0	17	17	54
**Average turn around (Business Days)	0	8.35 days	2.64 days	7.18
Public Education Programs	3	4	7	9
Public Education Program Contacts	18	134	847	420
Misc Fire Prev Activities (See Narrative)	8	6	35	26

** Performance Measures for the Chief

Kevin Wiley Fire Marshal

Training Lt. Carter

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

- Loyola CE covered 2 subjects as April CE was canceled. Subjects covered were: Crew Resource Management and Adult Medical Emergencies
- Shifts continued their assigned building inspections
- Drills at Concordia Gross Hall have concluded
- Lt. Smith attended a 40-hour Leadership Development and Decision Making course in Oak Forest presented by Illinois Fire Service Institute
- FF/PM McKenna attended a weeklong Advanced Technician Firefighter course at NIPSTA
- Shifts are currently performing annual service testing of fire hose
- The MABAS Division 11 Hazardous Materials Drill was conducted in Oak Park. The combined TRT/Hazardous Material drill was critiqued and discussed, the Hazardous Material Trailer inventory was reviewed and organized
- There was not a Division 11 TRT Drill or Investigator drill this month

Outside of Department Training

<u>Course</u>	<u>Dept. Member</u>	<u>Date</u>	<u>Hrs</u>
DIV 11 HazMat drill	Viera, Zipperich	5/4 & 5/5	3.5
DIV 11 TRT drill	None		
ITTF/OSFM	McKenna (Advance Tech FF)	5/23-5/27	45

Individual Shift Reports

Gold Shift Report Lt. Howe

Activities: For the month of May, Gold Shift had a total of 83 calls. 30 of the calls were fire related, 50 involved emergency medical services and there were 3 service calls.

Incidents/Events of Note: On May 8th Engine 213 responded to 40 Lake St. in Maywood for a fire alarm at the Burger King. On arrival found heavy smoke and fire. Engine 213 assisted Maywood fire department with ventilation and overhaul.

Training: Gold shift had 90 hours of fire related training this month, 40 hours of EMS training and 4 hours Hazmat for an average of 22.3 hours per firefighter. Our monthly fire training included Emergency Vehicle Driver Safety, Traffic Safety and Road Operations, Mental Health for Emergency Workers, EMS training included Loyola mandated continuing education.

- FF. McKenna completed Advanced Firefighter Certification
- Lt. Howe and FF Zipperich participated in the Div. 11 Hazmat drill
- FF Zipperich conducted one CPR class in May.

Inspections: Gold shift completed 0 company fire inspections in May.

Black Shift Report: Lt. Bochenek

Activities: Black Shift had a total of 65 calls. 20 were fire related, 43 were EMS calls, 2 service calls.

Incidents/Events of Note: Black Shift responded to a structure fire in Maywood at 2nd and Madison. Crews performed a primary search and overhaul at the fire. No injuries noted. Black Shift also hosted an age friendly fall prevention seminar in collaboration with The Sheridan of River Forest, here in River Forest.

Shift Training: Black shift had 156 hours of fire related training this month and 51 hours of EMS training for a total of 207 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 34.5 hours per LT and firefighter/paramedics. Training subjects included Loyola Continuing Education, Company Inspections, Public Education, Operating Directive Review's, SCBA, and EMS Reporting training.

Inspections: Multiple company fire inspections and multiple re-inspections were completed.

Red Shift Report: Lt. Smith

Activities: For the month of May, Red Shift had a total of 78 calls. 30 of the calls were fire related. There were 45 EMS calls and 3 service calls.

Incidents/Events of note: On May 3rd, RFFD responded to Chicago and Harlem Ave for the car accident. Units arrived on scene and found a four vehicle accident. A medical van was stolen with the employee locked inside the cargo area and crashed into the three other vehicles at the intersection. There were a total of five patients. Three patients signed refusals. Two of the patients were transported to Loyola by Ambulance 215 and Forest Park 408. The hydraulic spreaders were used by Truck 219 to gain access into one of the vehicles.

On May 7th, Engine 213 responded to the Shell Gas Station at 7201 North Ave for the carbon monoxide alarm. When the crew arrived it was found that the alarm was for a carbon dioxide leak from the soft drink system. Firefighters donned self-contained breathing apparatus and entered the building where were their high levels of carbon dioxide detected. The carbon dioxide tank was turned off by our crew and we then spent two hours ventilating the structure.

On May 21st, Engine 213 and Truck 219 responded to 1422 William Street for the carbon monoxide alarm. Units arrived and found high levels of carbon monoxide and combustible gas inside the structure. There was also a strong smell of sulfur inside the basement. The structure was ventilated. An investigation found two new marine batteries for the sump pump were hot and releasing a gas. Firefighters donned their air packs and removed the two batteries from the basement. The home was ventilated with positive pressure fans for an hour to make the environment safe.

Shift Training: Red Shift had 217.5 hours of fire related training this month and 62.5 hours of EMS training for a total of 203.5 hours of training. That is an average of 33.9 hours per firefighter. Training for the month included removing patients from difficult locations, Carbon Dioxide soft drink systems and their hazards and procedures on dealing with CO2 leaks and other hazardous chemical emergencies. The shift continued to train on our monthly Loyola Continuing Education and the new EMS reporting software that was recently put into service. FF Basa attended a 3-hour public education event at 800 Harlem Ave. FF Viera attended a 4-hour Division 11 Hazmat drill in Oak Park. Lt. Smith attended the 34th Annual Midwest Hazardous Materials Response Conference from May 3-30th. During the virtual conference, Lt. Smith attended 19 classes totaling 28.5 hours. Lt. Smith attended an Illinois Fire Service Institute 40-hour class in Oak Forest on Leadership Development and Decision Making.

Inspections: Performed 0 company fire inspections with 0 violations noted and 5 re-inspections with 21 corrections.

EMS/Paramedic Activity FF/PM Fischer

No Report due to issues with the new Zoll EMS Charts software. Loyola EMS is looking into the system wide issue with reporting.

Vehicle/Equipment/ Station Maintenance FF Zipperich

VEHICLES

200- Rear wiper blade replaced

201- Nothing reported

202- Nothing reported

213-Exhaust hanger permanently repaired. Ladder door cabinet switch repaired and sealed from water. Wigits recharged AC. Needs oil change. Check engine light/ code appears to be related to DEF

214-AC repaired (disconnected wires in filter housing)/ Kussmaul will not eject /fuel key placed on key ring

215- To Zeigler for brakes. AC in cab repaired. AC hoses going to patient compartment reported to be leaking. Zeigler unable to repair. Radio mic not transmitting and switched out

218- Nothing reported

219- Plymovent exhaust assembly installed and needs to be adjusted for length. PTO leak, level ok

222-Driver's side rear door gasket reset. AC in service

EQUIPMENT

All Ground Ladders tested

Air pack #10 OOS, Air One picked up and repaired/returned

Transmission fluid for 219 PTO

3" hose set to be replaced

FIRE STATION

New Patio Doorbell

American flag on front of station replaced

Bay #1 Both shoreline GFCI removed and in service. Northernmost garage door window repaired

Door #3 (ambulance) shoreline repaired

Desktop computers installed in training and day rooms

Village of



MAYWOOD

FIRE DEPARTMENT

700 ST. CHARLES ROAD, MAYWOOD, ILLINOIS 60153 • 708-681-8861 • FAX 708-681-8840

FIRE CHIEF - CRAIG BRONAUGH, JR.

May 17, 2022

River Forest Fire Department
Attn: Office of the Fire Chief
400 Park Avenue
River Forest, Illinois 60305

Good Day Chief,

On Sunday Morning May 15, 2022, On-Duty Maywood Fire Personnel were summoned to the Maywood Village address of 1010 s. 2nd Avenue. Upon arrival at this location, On-Duty Personnel discovered and encountered conditions posing an immediate threat to both life and health. The Prompt response and valor assistance of personnel from your organization helped us to avoid a potentially catastrophic outcome from this structure fire incident.

Please pass on to your Personnel my **"Sincerest Appreciation."**

Respectfully

A handwritten signature in black ink, appearing to read 'G. A. Bronaugh Jr.', written over the printed name and title.

Craig A. Bronaugh Jr.
Fire Chief

C C: File



MEMORANDUM

Date: June 1, 2022

To: Brian Murphy, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – May 2022

Attached for your review and approval is a list of payments made to vendors by account number for the period from May 1-31, 2022. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED MAY 31, 2022

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 519,499.20	\$ 447,930.78	\$ 967,429.98
Water & Sewer Fund	02	834,905.74	47,849.78	882,755.52
Motor Fuel Tax	03	-	-	-
Debt Service	05	22,665.01	-	22,665.01
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	3,512.54	-	3,512.54
TIF-Madison	31	691.24	-	691.24
TIF-North	32	88.00	-	88.00
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,381,361.73	\$ 495,780.56	\$ 1,877,142.29

Requested Board Actions:

1. Motion to Approve the May 2022 Accounts Payable and Payroll transactions totaling \$1,877,142.29.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 06/09/2022 - 9:41AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-14-0024	Bestco HARTFORD	RETIREE INSURANCE PREMIUMS	05/13/2022	54038	-1,063.70	
	Vendor Subtotal:				-1,063.70	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF UNLEADED AND/C	04/30/2022	54036	13,016.50	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF UNLEADED AND/C	04/30/2022	54036	5,692.70	
	Vendor Subtotal:				18,709.20	
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF DIESEL FUEL	04/30/2022	0	4,032.71	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL FOR GENERATOR PUMP AT	04/30/2022	0	461.28	
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF REGULAR UNLEA	04/30/2022	0	10,596.96	
	Vendor Subtotal:				15,090.95	
01-00-00-17-0025	LRS Holdings LLC	UNIVERSAL SOLID WASTE TAGS	04/30/2022	0	3,200.00	
	Vendor Subtotal:				3,200.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.05.2022 State Income	05/15/2022	100054	12,688.75	
01-00-00-21-0015	State Treasurer	PR Batch 00031.05.2022 State Income	05/31/2022	100061	12,282.84	
	Vendor Subtotal:				24,971.59	
01-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 FICA Emplo	05/15/2022	100055	5,279.81	
01-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 Medicare En	05/15/2022	100055	4,304.13	
01-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 Federal Inco	05/15/2022	100055	34,164.64	
01-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 Medicare En	05/15/2022	100055	4,304.13	
01-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 FICA Emplo	05/15/2022	100055	5,279.81	
01-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 FICA Emplo	05/31/2022	100062	4,933.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 FICA Emplo	05/31/2022	100062	4,933.77	
01-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 Medicare En	05/31/2022	100062	4,184.16	
01-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 Federal Inco	05/31/2022	100062	32,188.89	
01-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 Medicare En	05/31/2022	100062	4,184.16	
Vendor Subtotal:					103,757.27	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF-Volun	05/15/2022	100059	1,001.78	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF Emplc	05/15/2022	100059	2,016.06	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF Emplc	05/15/2022	100059	4,810.96	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF-Volun	05/15/2022	100059	364.82	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF Emplc	05/15/2022	100059	2,308.79	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF Emplc	05/15/2022	100059	1,178.32	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF Emplc	05/31/2022	100059	1,066.07	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF Emplc	05/31/2022	100059	4,411.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF Emplc	05/31/2022	100059	1,927.27	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF-Volun	05/31/2022	100059	286.96	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF-Volun	05/31/2022	100059	855.52	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF Emplc	05/31/2022	100059	2,171.85	
Vendor Subtotal:					22,400.28	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.05.2022 ICMA	05/15/2022	100052	2,777.42	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.05.2022 ICMA	05/15/2022	100052	2,422.94	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.05.2022 ICMA	05/31/2022	100058	2,250.75	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.05.2022 ICMA	05/31/2022	100058	2,771.12	
Vendor Subtotal:					10,222.23	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.05.2022 AXA Flat	05/15/2022	100050	1,284.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.05.2022 AXA Roth	05/15/2022	100050	350.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.05.2022 AXA Loan R	05/15/2022	100050	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.05.2022 AXA %	05/15/2022	100050	1,169.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.05.2022 AXA Roth %	05/15/2022	100050	1,731.76	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.05.2022 AXA %	05/31/2022	100056	1,160.60	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.05.2022 AXA Loan R	05/31/2022	100056	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.05.2022 AXA Roth %	05/31/2022	100056	1,706.83	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.05.2022 AXA Flat	05/31/2022	100056	1,284.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.05.2022 AXA Roth	05/31/2022	100056	350.00	
Vendor Subtotal:					9,133.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0043	Further	PR Batch 00015.05.2022 VEBA Contr	05/15/2022	100051	3,639.32	
01-00-00-21-0043	Further	PR Batch 00031.05.2022 VEBA Contr	05/31/2022	100057	3,650.39	
Vendor Subtotal:					7,289.71	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.05.2022 Police Union	05/31/2022	6432	1,392.00	
Vendor Subtotal:					1,392.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	55.68	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	1,258.85	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	5,580.98	
Vendor Subtotal:					6,895.51	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.05.2022 Public Work	05/15/2022	6433	252.72	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.05.2022 Public Work	05/31/2022	6433	216.67	
Vendor Subtotal:					469.39	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.05.2022 Public Work	05/15/2022	6434	49.13	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.05.2022 Public Work	05/31/2022	6434	42.90	
Vendor Subtotal:					92.03	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.05.2022 Supplementa	05/15/2022	6435	48.75	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.05.2022 Supplementa	05/31/2022	6435	47.20	
Vendor Subtotal:					95.95	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.05.2022 Doran-17031	05/15/2022	100053	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.05.2022 Doran-17031	05/31/2022	100060	434.50	
Vendor Subtotal:					869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	04/30/2022	54089	10,021.47	
Vendor Subtotal:					10,021.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-25-0088	Growing Community Media NFP	LEGAL NOTICE: RFTC PLANNED	04/30/2022	0	154.00	
	Vendor Subtotal:				154.00	
01-00-00-42-2345	O & M Roofing Inc	REFUND DUPLICATE PAYMENT O	05/13/2022	54079	125.00	
	Vendor Subtotal:				125.00	
01-00-00-42-2350	Laura Riff	REFUND OVERPAYMENT OF BUS	05/31/2022	54137	100.00	
	Vendor Subtotal:				100.00	
01-00-00-43-3550	Paramedic Billing Services Inc	PBS SERVICE FEE/APR 2022	04/30/2022	0	4,717.75	
	Vendor Subtotal:				4,717.75	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	5,880.37	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	-0.03	
	Vendor Subtotal:				5,880.34	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	739.46	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	9.09	
	Vendor Subtotal:				748.55	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	72.95	
	Vendor Subtotal:				72.95	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	04/30/2022	54035	1,090.82	
	Vendor Subtotal:				1,090.82	
01-10-00-53-0200	Fifth Third Bank	COMCAST BUSINESS INTERNET	05/31/2022	313	279.22	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	04/30/2022	313	78.53	
01-10-00-53-0200	Fifth Third Bank	TPX COMMUNICATIONS MONTHI	04/30/2022	313	1,502.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,860.30	
01-10-00-53-0200	Peerless Network	TELEPHONE BILL FOR P/W GARA	04/30/2022	54082	233.23	
		Vendor Subtotal:			233.23	
01-10-00-53-0200	Peerless Network Inc	MONTHLY PHONE SERVICE	05/13/2022	0	711.02	
		Vendor Subtotal:			711.02	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	42.32	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	114.59	
		Vendor Subtotal:			156.91	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	223.20	
		Vendor Subtotal:			223.20	
01-10-00-53-0380	VeriSource Services Inc	COBRA ADMIN FEES	05/13/2022	54103	100.00	
		Vendor Subtotal:			100.00	
01-10-00-53-0380	Vicarious Productions Inc	MONTHLY RETAINER & NEWSLE'	05/13/2022	0	6,000.00	
		Vendor Subtotal:			6,000.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY22 - IT SUPPORT POLICE DEPT/	04/30/2022	0	971.25	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY22 - IT SUPPORT/APR 2022	04/30/2022	0	5,690.81	
		Vendor Subtotal:			6,662.06	
01-10-00-53-0410	Fifth Third Bank	DOMAIN SERVICES	04/30/2022	313	94.99	
01-10-00-53-0410	Fifth Third Bank	DATA STORAGE ARRAYS	04/30/2022	313	924.04	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - APR 2'	04/30/2022	313	233.67	
		Vendor Subtotal:			1,252.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0429	Third Millennium	VS SOFTWARE ANNUAL MAINT F	05/13/2022	54099	1,329.61	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER ANNUAL SERV	05/13/2022	54099	804.47	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER ANNUAL ONL	05/13/2022	54099	770.95	
Vendor Subtotal:					2,905.03	
01-10-00-53-4100	Fifth Third Bank	WOMEN'S LEGACY CONFERENCE	04/30/2022	313	-160.00	
01-10-00-53-4100	Fifth Third Bank	WOMEN'S LEGACY CONF REGIST	04/30/2022	313	160.00	
Vendor Subtotal:					0.00	
01-10-00-53-4250	Fifth Third Bank	DINNER FOR 4/11/22 VBOT MEETI	04/30/2022	313	166.02	
Vendor Subtotal:					166.02	
01-10-00-53-4250	Brian Murphy	REIMBURSEMENT FOR LUNCH ME	04/30/2022	54158	88.76	
Vendor Subtotal:					88.76	
01-10-00-53-4250	Village of Hillside	MARTIN LUTHER KING JR. BREA	05/04/2022	54031	48.00	
Vendor Subtotal:					48.00	
01-10-00-53-4300	DuPage County Clerk	NOTARY FEE/N SABIA	05/13/2022	54051	10.00	
Vendor Subtotal:					10.00	
01-10-00-53-4300	Fifth Third Bank	DROPBOX - S PHYFER	04/30/2022	313	119.88	
Vendor Subtotal:					119.88	
01-10-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL PRE-SCREE	04/30/2022	54052	346.00	
Vendor Subtotal:					346.00	
01-10-00-53-5300	Fifth Third Bank	JOB POSTING: PW MAINTENANC	04/30/2022	313	350.00	
01-10-00-53-5300	Fifth Third Bank	JOB POSTING: PW MAINTENANC	04/30/2022	313	100.00	
01-10-00-53-5300	Fifth Third Bank	JOB POSTING: PW MAINTENANC	04/30/2022	313	375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			825.00	
01-10-00-53-5300	Growing Community Media NFP	LEGAL NOTICE: FY23 BUDGET H	04/30/2022	0	70.00	
		Vendor Subtotal:			70.00	
01-10-00-53-5600	Fifth Third Bank	DRINKING WATER FOR BIKE EXC	04/30/2022	313	27.87	
01-10-00-53-5600	Fifth Third Bank	REFUND SHIPPING/HANDLING O	04/30/2022	313	-9.99	
01-10-00-53-5600	Fifth Third Bank	CUPCAKES FOR EMPLOYEE EVE	04/30/2022	313	96.00	
01-10-00-53-5600	Fifth Third Bank	PIZZA FOR EMPLOYEE EVENT	04/30/2022	313	309.70	
01-10-00-53-5600	Fifth Third Bank	TRITON FOUNDATION DONATION	04/30/2022	313	800.00	
01-10-00-53-5600	Fifth Third Bank	FLOWERS SENT TO EMPLOYEE -	04/30/2022	313	124.00	
		Vendor Subtotal:			1,347.58	
01-10-00-53-5600	It's A Sign Inc	HONORARY STREET SIGN - MARI	05/31/2022	54126	170.00	
		Vendor Subtotal:			170.00	
01-10-00-54-0100	National Engravers Inc	NAMEPLATE & BADGE - M WAL	04/30/2022	54073	53.00	
		Vendor Subtotal:			53.00	
01-10-00-54-0100	Fifth Third Bank	POSTAGE MACHINE LABELS	05/31/2022	313	13.37	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	05/31/2022	313	39.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES (INCLUDES OF	04/30/2022	313	1,175.29	
01-10-00-54-0100	Fifth Third Bank	COFFEE CUPS	04/30/2022	313	20.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	04/30/2022	313	59.96	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	04/30/2022	313	40.38	
		Vendor Subtotal:			1,349.96	
01-10-00-54-0100	The Printing Store Inc	BUSINESS CARDS/M WALSH	04/30/2022	54085	85.00	
		Vendor Subtotal:			85.00	
01-10-00-54-0150	CDS Office Technologies Inc	DOCKING STATION FOR K BOYEF	04/30/2022	0	319.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			319.00	
01-10-00-54-0150	Fifth Third Bank	ADAPTERS FOR NEW DESKTOPS	04/30/2022	313	61.54	
		Vendor Subtotal:			61.54	
01-10-00-54-1300	UPS	UPS SHIPMENTS	05/31/2022	54146	91.30	
		Vendor Subtotal:			91.30	
01-10-00-54-1300	US Postal Service	FIRST-CLASS PRESORT PI 608	05/13/2022	54102	265.00	
		Vendor Subtotal:			265.00	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	05/13/2022	0	18,186.00	
		Vendor Subtotal:			18,186.00	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	HISTORIC PRESERVATION COMM	05/31/2022	0	506.00	
		Vendor Subtotal:			506.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	3,934.60	
		Vendor Subtotal:			3,934.60	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	12.00	
		Vendor Subtotal:			12.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2022	54054	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2022	54054	270.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2022	54054	235.00	
		Vendor Subtotal:			740.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	50.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					50.22	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS - MARCH 2022	04/30/2022	54111	8,615.00	
Vendor Subtotal:					8,615.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR RE-INSPECTIONS	04/30/2022	0	32.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR RE-INSPECTIONS	04/30/2022	0	32.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR RE-INSPECTIONS	04/30/2022	0	128.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR RE-INSPECTIONS	04/30/2022	0	96.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR RE-INSPECTIONS	05/31/2022	0	160.00	
Vendor Subtotal:					448.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SOLAR PANELS -	04/30/2022	54037	225.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SOLAR PANELS -	04/30/2022	54037	225.00	
Vendor Subtotal:					450.00	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR NEGOTIATION	04/30/2022	54043	87.50	
Vendor Subtotal:					87.50	
01-30-00-53-0420	Marianne Climack Court Reporting	COURT REPORTING SERVICES	04/30/2022	54115	129.95	
Vendor Subtotal:					129.95	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	05/31/2022	0	318.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	05/31/2022	0	88.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	05/31/2022	0	5,182.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS & DEVELOPMEN	05/31/2022	0	374.00	
Vendor Subtotal:					5,962.00	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	05/31/2022	0	1,000.00	
Vendor Subtotal:					1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-52-0330	Illinois Municipal Retirement Fund		05/31/2022	100064	69.08	
	Vendor Subtotal:				69.08	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	34,733.73	
	Vendor Subtotal:				34,733.73	
01-40-00-52-0420	Bestco HARTFORD	RETIREE INSURANCE PREMIUMS	05/13/2022	54038	8,980.26	
	Vendor Subtotal:				8,980.26	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	11,977.56	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	88.93	
	Vendor Subtotal:				12,066.49	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	539.78	
	Vendor Subtotal:				539.78	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	05/12/2022	312	208.23	
	Vendor Subtotal:				208.23	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	1.71	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	94.16	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	2.97	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	2.65	
	Vendor Subtotal:				101.49	
01-40-00-53-0385	Municipal Collection Services LLC	LOCAL ORDINANCE/COLLECTIO	04/30/2022	0	96.24	
01-40-00-53-0385	Municipal Collection Services LLC	POLICE TICKETS/COLLECTIONS	04/30/2022	0	232.42	
	Vendor Subtotal:				328.66	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/A	04/30/2022	0	950.00	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/M	04/30/2022	0	950.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,900.00	
01-40-00-53-0385	Alfred M Swanson Jr	ADMINISTRATIVE ADJUDICATION	05/13/2022	54098	300.00	
		Vendor Subtotal:			300.00	
01-40-00-53-0410	Minuteman Security Technologies Inc	ANNUAL CPR LICENSE	05/31/2022	54131	640.00	
		Vendor Subtotal:			640.00	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	04/30/2022	54104	113.33	
		Vendor Subtotal:			113.33	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	04/30/2022	54143	196.97	
		Vendor Subtotal:			196.97	
01-40-00-53-0430	Animal Care League	IMPOUND FEE/MARCH-APRIL 202	04/30/2022	0	110.00	
		Vendor Subtotal:			110.00	
01-40-00-53-3100	Advanced Weighing Systems Inc	ANNUAL RE-CERTIFICATION OF	05/13/2022	54032	200.00	
		Vendor Subtotal:			200.00	
01-40-00-53-3100	Illinois Dept of Agriculture	ANNUAL RE-CERTIFICATION OF	05/13/2022	54066	800.00	
		Vendor Subtotal:			800.00	
01-40-00-53-3100	Radar Man Inc	ANNUAL RADAR RE-CERTIFICAT	04/30/2022	54087	470.00	
		Vendor Subtotal:			470.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE CHARGER	04/30/2022	0	447.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 CHEVY TAHOE #2	04/30/2022	0	493.95	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	04/30/2022	0	2,222.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	04/30/2022	0	762.38	
		Vendor Subtotal:			3,925.54	
01-40-00-53-4100	Cook County Sheriff's Police Trainin	BASIC ACADEMY TRAINING/P. M	05/31/2022	54117	3,250.00	
		Vendor Subtotal:			3,250.00	
01-40-00-53-4100	North East Multi-Regional Training	TUITION FOR (4) DAY FIELD TRA	04/30/2022	54078	225.00	
01-40-00-53-4100	North East Multi-Regional Training	(5) DAY FIELD TRAINING OFFICE	04/30/2022	54078	255.00	
01-40-00-53-4100	North East Multi-Regional Training	(2) DAY TUITION FOR TRAINING	04/30/2022	54078	425.00	
01-40-00-53-4100	North East Multi-Regional Training	ANNUAL MEMBERSHIP 07/01/22 T	05/13/2022	54078	2,470.00	
		Vendor Subtotal:			3,375.00	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/API	04/30/2022	0	11,544.18	
		Vendor Subtotal:			11,544.18	
01-40-00-53-4200	Linda J. Conway	ISEARCH BILLING	04/30/2022	54046	1,300.00	
		Vendor Subtotal:			1,300.00	
01-40-00-53-4200	Thrive Counseling Center	ANNUAL CONTRACT FOR CRISIS	04/30/2022	54144	10,000.00	
		Vendor Subtotal:			10,000.00	
01-40-00-53-4250	Sean Heneghan	REIMB TRAVEL EXPENSES - IL PE	05/13/2022	54063	80.27	
		Vendor Subtotal:			80.27	
01-40-00-53-4300	Fifth Third Bank	IL TRUCK ENFORCEMENT ASSN -	05/31/2022	313	100.00	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE DIGITAL SUB	04/30/2022	313	27.72	
		Vendor Subtotal:			127.72	
01-40-00-53-4300	Leads Online LLC	ANNUAL CONTRACT 7-1-22 - 6-30	05/31/2022	54128	2,395.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					2,395.00	
01-40-00-53-4300	Pocket Press LLC	(1) eBook OF 2022 ILLINOIS LAW	05/13/2022	54084	9.99	
Vendor Subtotal:					9.99	
01-40-00-53-4300	R.A.D. Systems	ANNUAL MEMBERSHIP/CERTIFIC	04/30/2022	54086	100.00	
01-40-00-53-4300	R.A.D. Systems	ANNUAL MEMBERSHIP/CERTIFIC	04/30/2022	54086	100.00	
Vendor Subtotal:					200.00	
01-40-00-53-4350	David L. Ransom Jr	JCPA T-SHIRT PRINTING	04/30/2022	54088	604.00	
Vendor Subtotal:					604.00	
01-40-00-53-4350	Fifth Third Bank	POLICE SHIRTS	04/30/2022	313	292.19	
Vendor Subtotal:					292.19	
01-40-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL SCREENING	04/30/2022	54052	1,106.00	
Vendor Subtotal:					1,106.00	
01-40-00-53-5400	Leonard M. Bulat	DAMAGE REPLACEMENTS ON PE	04/30/2022	54039	550.00	
Vendor Subtotal:					550.00	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	05/31/2022	54148	145.42	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	05/31/2022	54148	54.50	
Vendor Subtotal:					199.92	
01-40-00-54-0300	Galls LLC	UNIFORMS/L TAGLE	04/30/2022	54058	163.84	
01-40-00-54-0300	Galls LLC	UNIFORMS/D ZERMENO	04/30/2022	54058	68.32	
01-40-00-54-0300	Galls LLC	UNIFORMS/G CZERNIK	04/30/2022	54058	35.65	
01-40-00-54-0300	Galls LLC	CREDIT: RETURN OF DUTY HOL	04/30/2022	54058	-163.84	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	04/30/2022	54058	250.68	
01-40-00-54-0300	Galls LLC	UNIFORMS/D ZERMENO	04/30/2022	54058	30.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					384.67	
01-40-00-54-0300	JG Uniforms Inc	VEST & COVER/M FRIES	05/31/2022	54127	1,290.00	
Vendor Subtotal:					1,290.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	04/30/2022	54080	448.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J CASEY	04/30/2022	54080	462.46	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E COLEMAN	05/31/2022	54135	25.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E COLEMAN	05/31/2022	54135	59.49	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A OKAL	05/31/2022	54135	59.49	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/C SCHRADER	05/31/2022	54135	109.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A CORTES	05/31/2022	54135	35.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E COLEMAN	05/31/2022	54135	1,630.96	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A OKAL	05/31/2022	54135	149.81	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/C SCHRADER	05/31/2022	54135	122.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT MEMO: UNIFORMS/D ZE	05/31/2022	54135	-42.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A CORTES	05/31/2022	54135	749.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	05/31/2022	54135	247.50	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A OKAL	05/31/2022	54135	1,661.30	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E COLEMAN	05/31/2022	54135	19.90	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A CORTES	05/31/2022	54135	315.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E. COLEMAN	05/31/2022	54135	51.96	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E. COLEMAN	05/31/2022	54135	100.25	
Vendor Subtotal:					6,208.01	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	04/30/2022	54075	68.30	
01-40-00-54-0400	Nelmary LLC	PRISONER BLANKET CLEANING	05/31/2022	54133	52.98	
Vendor Subtotal:					121.28	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	04/30/2022	54129	97.78	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	04/30/2022	54129	165.47	
Vendor Subtotal:					263.25	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	04/30/2022	54093	17.99	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	04/30/2022	54093	13.49	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	04/30/2022	54093	26.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			58.46	
01-40-00-54-0601	Chicago Communications LLC	RADIO PROGRAMMING	04/30/2022	54113	95.00	
01-40-00-54-0601	Chicago Communications LLC	RADIO PROGRAMMING	04/30/2022	54113	95.00	
		Vendor Subtotal:			190.00	
01-40-00-54-0601	Fifth Third Bank	PD RANGE TIMER	04/30/2022	313	147.34	
01-40-00-54-0601	Fifth Third Bank	SHIPPING FEE REFUND ON PD RA	04/30/2022	313	-4.65	
		Vendor Subtotal:			142.69	
01-40-00-54-0602	Ray O'Herron Co. Inc	PD RANGE AMMUNITION	04/30/2022	54080	1,009.70	
		Vendor Subtotal:			1,009.70	
01-40-00-54-0603	Intoximeters Inc	BREATHALYZER MOUTH PIECES	05/31/2022	54125	71.00	
		Vendor Subtotal:			71.00	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE TECHNICIAN SUPPLIE	04/30/2022	54145	36.00	
		Vendor Subtotal:			36.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	27,590.07	
		Vendor Subtotal:			27,590.07	
01-50-00-52-0420	Bestco HARTFORD	RETIREE INSURANCE PREMIUMS	05/13/2022	54038	-1,063.70	
		Vendor Subtotal:			-1,063.70	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	51.99	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	8,505.22	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	-4.41	
		Vendor Subtotal:			8,552.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	324.17	
		Vendor Subtotal:			324.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	05/12/2022	312	256.93	
		Vendor Subtotal:			256.93	
01-50-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	36.00	
		Vendor Subtotal:			36.00	
01-50-00-53-3200	CJC Auto Parts & Tires	CREDIT MEMO: RETURNED PART	04/30/2022	54042	-6.17	
01-50-00-53-3200	CJC Auto Parts & Tires	PARTS FOR TRUCK #219	04/30/2022	54042	86.17	
01-50-00-53-3200	CJC Auto Parts & Tires	WINDSHIELD WIPER BLADES FO	05/31/2022	54114	15.25	
		Vendor Subtotal:			95.25	
01-50-00-53-3200	Interstate Powers Systems Inc	EMERGENCY REPAIRS #219	05/31/2022	54124	1,182.63	
		Vendor Subtotal:			1,182.63	
01-50-00-53-3200	Wigit's Truck Center	REPAIR A/C ON ENGINE #213	05/31/2022	54149	537.31	
		Vendor Subtotal:			537.31	
01-50-00-53-3200	Zeigler Auto Group II Inc	AMBULANCE #215 REPAIRS	05/31/2022	54164	1,769.81	
		Vendor Subtotal:			1,769.81	
01-50-00-53-3200	Paul Zipperich	REIMBURSE FOR (3) GALLONS TF	05/13/2022	54109	192.24	
		Vendor Subtotal:			192.24	
01-50-00-53-4200	Fifth Third Bank	SMOKE ALARM RECYCLING BIN	04/30/2022	313	256.72	
		Vendor Subtotal:			256.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4200	Division XI Mutual Aid	2022 MEMBERSHIP DUES	05/13/2022	54050	10,000.00	
		Vendor Subtotal:			10,000.00	
01-50-00-53-4250	Thomas Gaertner	REGISTRATION FOR MONTHLY M	05/13/2022	54057	40.00	
01-50-00-53-4250	Thomas Gaertner	IFCA SPRING SYMPOSIUM	05/31/2022	54120	407.00	
		Vendor Subtotal:			447.00	
01-50-00-53-4300	Fire Investigators Strike Force	ANNUAL DUES - CHIEF TOM GAE	05/13/2022	54055	75.00	
		Vendor Subtotal:			75.00	
01-50-00-53-4300	HMP Communications	EMS WORLD SUBSCRIPTION T. G	05/31/2022	54122	46.00	
		Vendor Subtotal:			46.00	
01-50-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL SCREENING	04/30/2022	54052	1,827.00	
		Vendor Subtotal:			1,827.00	
01-50-00-54-0100	Fifth Third Bank	SALES TAX REFUNDED ON PREV	04/30/2022	313	-14.44	
01-50-00-54-0100	Fifth Third Bank	FIRE DEPT THANK YOU CARDS (\$	04/30/2022	313	158.80	
		Vendor Subtotal:			144.36	
01-50-00-54-0300	Air One Equipment Inc	BUNKER BOOTS FOR FIRE CHIEF	05/31/2022	54110	489.00	
		Vendor Subtotal:			489.00	
01-50-00-54-0600	Air One Equipment Inc	AIR MASK BAGS FOR STORAGE	05/13/2022	54034	229.80	
		Vendor Subtotal:			229.80	
01-50-00-54-0600	Fifth Third Bank	PURCHASE BOOK - FF SKILLS 4E	04/30/2022	313	74.21	
		Vendor Subtotal:			74.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	Online Stores Inc	AMERICAN & ILLINOIS FLAGS	05/31/2022	54136	87.49	
		Vendor Subtotal:			87.49	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/API	04/30/2022	0	178.50	
		Vendor Subtotal:			178.50	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	3,914.16	
		Vendor Subtotal:			3,914.16	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JUL	05/31/2022	54132	1,417.60	
		Vendor Subtotal:			1,417.60	
01-60-01-52-0420	Bestco HARTFORD	RETIREE INSURANCE PREMIUMS	05/13/2022	54038	1,934.48	
		Vendor Subtotal:			1,934.48	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	1,897.91	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	30.52	
		Vendor Subtotal:			1,928.43	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	05/31/2022	54130	1,070.00	
		Vendor Subtotal:			1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	7.20	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	26.25	
		Vendor Subtotal:			33.45	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	47.39	
		Vendor Subtotal:			47.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-0380	Gecko Robotics Inc	PHONE RENTAL FOR ROAD RATI	04/30/2022	54060	100.00	
		Vendor Subtotal:			100.00	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS TO HI RANGER	04/30/2022	54149	4,713.52	
		Vendor Subtotal:			4,713.52	
01-60-01-53-3550	Homer Tree Care Inc	CONTRACTED TREE REMOVAL	04/30/2022	54064	4,524.00	
01-60-01-53-3550	Homer Tree Care Inc	TREE REMOVAL - 116 FRANKLIN	04/30/2022	54123	968.75	
		Vendor Subtotal:			5,492.75	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE SPRINKLER REPAIR ELEVAT	05/31/2022	54119	749.50	
		Vendor Subtotal:			749.50	
01-60-01-53-3600	The Garland Company Inc	VILLAGE HALL ROOF SUPPLIES C	04/30/2022	54059	637.41	
		Vendor Subtotal:			637.41	
01-60-01-53-3600	W.W. Grainger Inc	GARAGE FUSES AND SEWER TRU	05/31/2022	54121	78.06	
		Vendor Subtotal:			78.06	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT M/	05/13/2022	54083	998.75	
		Vendor Subtotal:			998.75	
01-60-01-53-3600	W.C. Schauer Hardware	HOSE FOR WASHBAY AT PUBLIC	04/30/2022	54093	22.49	
01-60-01-53-3600	W.C. Schauer Hardware	FUSE FOR ELECTRICAL BOX BY I	05/13/2022	54093	35.98	
		Vendor Subtotal:			58.47	
01-60-01-53-3600	Tim Steff Inc	EMERGENCY WATER HEATER RE	04/30/2022	54096	7,453.89	
		Vendor Subtotal:			7,453.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-4100	Fifth Third Bank	COURSE REGISTRATION - S PHYF	05/31/2022	313	663.33	
01-60-01-53-4100	Fifth Third Bank	COURSE REGISTRATION - S PHYF	04/30/2022	313	331.67	
		Vendor Subtotal:			995.00	
01-60-01-53-4300	APWA-Membership Renewal	APWA RENEWAL 8/1/2022-7/31/202	05/31/2022	54151	740.00	
		Vendor Subtotal:			740.00	
01-60-01-53-4300	International Society of Arboricultur	ISA DUES/D. RADDATZ	05/31/2022	54154	120.00	
		Vendor Subtotal:			120.00	
01-60-01-53-4300	Josh Schwarz	CDL RENEWAL/J. SCHWARZ	05/31/2022	54161	61.35	
		Vendor Subtotal:			61.35	
01-60-01-53-4300	Brian Skoczek	REIMBURSE PESTICIDE LICENSE	04/30/2022	54095	61.00	
		Vendor Subtotal:			61.00	
01-60-01-53-4300	Michael Thomasino	REIMBURSE RECERTIFICATION C	05/13/2022	54100	120.00	
		Vendor Subtotal:			120.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL NOTICE: CURB & SIDEWA	05/31/2022	0	161.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL NOTICE: STREET PATCHI	05/31/2022	0	161.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL NOTICE: PAVEMENT PRE	05/31/2022	0	154.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL NOTICE: CRACK SEALIN	05/31/2022	0	147.00	
		Vendor Subtotal:			623.00	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	04/30/2022	54033	2,373.06	
		Vendor Subtotal:			2,373.06	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	04/30/2022	54044	692.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			692.92	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	04/30/2022	54045	143.83	
		Vendor Subtotal:			143.83	
01-60-01-54-0100	Fifth Third Bank	OFFICE SUPPLIES	04/30/2022	313	33.36	
01-60-01-54-0100	Fifth Third Bank	OFFICE SUPPLIES	04/30/2022	313	566.46	
		Vendor Subtotal:			599.82	
01-60-01-54-0310	Alec Cepak	REIMBURSE UNIFORM ALLOWAN	04/30/2022	54040	33.13	
		Vendor Subtotal:			33.13	
01-60-01-54-0310	Matt Decosola	REIMBURSE UNIFORM ALLOWAN	04/30/2022	54049	301.21	
		Vendor Subtotal:			301.21	
01-60-01-54-0310	Luke Palm	REIMBURSE UNIFORM ALLOWAN	04/30/2022	54081	135.77	
		Vendor Subtotal:			135.77	
01-60-01-54-0310	Multi Service Technology Solutions	UNIFORMS/N PETRILLO	04/30/2022	54071	319.49	
01-60-01-54-0310	Multi Service Technology Solutions	UNIFORM/M. DECOSOLA	05/31/2022	54157	170.99	
		Vendor Subtotal:			490.48	
01-60-01-54-0310	Josh Schwarz	REIMBURSE UNIFORM ALLOWAN	05/31/2022	54141	340.12	
		Vendor Subtotal:			340.12	
01-60-01-54-0310	Work 'n Gear LLC	UNIFORMS/M PUSAVC	04/30/2022	54108	152.96	
		Vendor Subtotal:			152.96	
01-60-01-54-0500	Bristol Hose & Fitting Inc	HOSES FOR PLOWS	04/30/2022	0	129.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			129.31	
01-60-01-54-0500	Genuine Parts Co Inc	WIPER FOR FRONT END LOADER	04/30/2022	54061	24.82	
		Vendor Subtotal:			24.82	
01-60-01-54-0600	Bristol Hose & Fitting Inc	SPINNER MOTOR ADAPTER FOR	04/30/2022	0	15.80	
01-60-01-54-0600	Bristol Hose & Fitting Inc	POWER WASHER HOSE FOR PUBLI	05/13/2022	0	103.06	
		Vendor Subtotal:			118.86	
01-60-01-54-0600	W.W. Grainger Inc	SPARE FUSES FOR PW GARAGE	05/31/2022	54121	28.00	
01-60-01-54-0600	W.W. Grainger Inc	OPERATING SUPPLIES FOR PUBLI	05/31/2022	54121	40.43	
01-60-01-54-0600	W.W. Grainger Inc	BATTERY FOR PUBLIC WORKS	05/31/2022	54121	33.27	
01-60-01-54-0600	W.W. Grainger Inc	CASTER FOR TRUCK #30 V-BOX	05/31/2022	54121	42.90	
01-60-01-54-0600	W.W. Grainger Inc	LOCK PINS - PW SUPPLY	04/30/2022	54121	4.07	
		Vendor Subtotal:			148.67	
01-60-01-54-0600	Healy Asphalt Company LLC	COLD MIX FOR POTHOLES	05/13/2022	54062	570.24	
		Vendor Subtotal:			570.24	
01-60-01-54-0600	Knapheide Equipment Co - Chicago	BEARING FOR TRUCK #30 V-BOX	05/13/2022	54068	104.44	
		Vendor Subtotal:			104.44	
01-60-01-54-0600	McAdam Nursery & Garden Center	PARKWAY RESTORATION	04/30/2022	54156	480.00	
		Vendor Subtotal:			480.00	
01-60-01-54-0600	Menards	PUBLIC WORKS GARAGE SUPPLI	05/13/2022	54070	38.50	
		Vendor Subtotal:			38.50	
01-60-01-54-0600	Neher Electric Supply Inc	LIGHTBULBS FOR PUBLIC WORK	04/30/2022	54074	140.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			140.92	
01-60-01-54-0600	Russo Power Equipment Inc	OIL PUMP FOR PUBLIC WORKS C	05/13/2022	54091	67.98	
		Vendor Subtotal:			67.98	
01-60-01-54-0600	W.C. Schauer Hardware	WEED KILLER FOR PUBLIC WOR	04/30/2022	54093	13.49	
01-60-01-54-0600	W.C. Schauer Hardware	WATER WAGON HOSE REBUILD	05/31/2022	54160	14.01	
01-60-01-54-0600	W.C. Schauer Hardware	GARAGE GARDEN SPRINKLER CO	05/31/2022	54160	7.64	
		Vendor Subtotal:			35.14	
01-60-01-54-0600	Traffic Control & Protection Inc	SIGN POSTS	04/30/2022	54101	1,381.75	
		Vendor Subtotal:			1,381.75	
01-60-01-54-0600	Vermeer-Illinois Inc	TREE CABLING PARTS	04/30/2022	54105	220.29	
		Vendor Subtotal:			220.29	
01-60-01-54-0600	Wholesale Direct Inc	STOP TURN SIGNAL FOR TRUCK	04/30/2022	54107	62.63	
		Vendor Subtotal:			62.63	
01-60-05-53-5500	Ryan Crawford	REFUND COMPOSTING CHARGES	04/30/2022	54048	208.70	
		Vendor Subtotal:			208.70	
01-60-05-53-5500	Vadim Karpinos	REFUND COMPOSTING CHARGES	04/30/2022	54067	1,255.94	
		Vendor Subtotal:			1,255.94	
		Subtotal for Fund: 01			519,499.20	
02-00-00-21-0000	Rhonda Munoz	Refund Check 014754-000, 7907 NO	05/04/2022	54072	99.05	
		Vendor Subtotal:			99.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0000	Jeanne Ritchie	Refund Check 009329-000, 348 ASH	05/17/2022	54138	99.82	
		Vendor Subtotal:			99.82	
02-00-00-21-0015	State Treasurer	PR Batch 00015.05.2022 State Income	05/15/2022	100054	1,643.26	
02-00-00-21-0015	State Treasurer	PR Batch 00031.05.2022 State Income	05/31/2022	100061	1,502.31	
		Vendor Subtotal:			3,145.57	
02-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 Federal Inco	05/15/2022	100055	4,707.79	
02-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 Medicare En	05/15/2022	100055	534.68	
02-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 FICA Emplo	05/15/2022	100055	2,286.29	
02-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 FICA Emplo	05/15/2022	100055	2,286.29	
02-00-00-21-0015	United States Treasury	PR Batch 00015.05.2022 Medicare En	05/15/2022	100055	534.68	
02-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 FICA Emplo	05/31/2022	100062	2,107.42	
02-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 Medicare En	05/31/2022	100062	492.88	
02-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 Federal Inco	05/31/2022	100062	3,992.23	
02-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 Medicare En	05/31/2022	100062	492.88	
02-00-00-21-0015	United States Treasury	PR Batch 00031.05.2022 FICA Emplo	05/31/2022	100062	2,107.42	
		Vendor Subtotal:			19,542.56	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF-Volun	05/15/2022	100059	413.73	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF-Volun	05/15/2022	100059	447.23	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF Empl	05/15/2022	100059	1,085.81	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF Empl	05/15/2022	100059	558.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF Empl	05/15/2022	100059	1,020.58	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.05.2022 IMRF Empl	05/15/2022	100059	2,198.40	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF Empl	05/31/2022	100059	2,043.34	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF Empl	05/31/2022	100059	922.65	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF Empl	05/31/2022	100059	1,023.30	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF-Volun	05/31/2022	100059	448.17	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF Empl	05/31/2022	100059	491.70	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.05.2022 IMRF-Volun	05/31/2022	100059	302.04	
		Vendor Subtotal:			10,955.39	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.05.2022 ICMA	05/15/2022	100052	247.58	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.05.2022 ICMA	05/15/2022	100052	24.84	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.05.2022 ICMA	05/31/2022	100058	23.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.05.2022 ICMA	05/31/2022	100058	253.88	
		Vendor Subtotal:			550.14	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.05.2022 AXA Flat	05/15/2022	100050	25.99	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.05.2022 AXA Flat	05/31/2022	100056	26.00	
		Vendor Subtotal:			51.99	
02-00-00-21-0045	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES INTEF	05/31/2022	0	7,932.76	
		Vendor Subtotal:			7,932.76	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.05.2022 Public Work:	05/15/2022	6433	301.96	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.05.2022 Public Work:	05/31/2022	6433	338.01	
		Vendor Subtotal:			639.97	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.05.2022 Public Work:	05/15/2022	6434	54.87	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.05.2022 Public Work:	05/31/2022	6434	61.10	
		Vendor Subtotal:			115.97	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.05.2022 Supplementa	05/15/2022	6435	15.25	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.05.2022 Supplementa	05/31/2022	6435	16.80	
		Vendor Subtotal:			32.05	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	6,274.16	
		Vendor Subtotal:			6,274.16	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JUL	05/31/2022	54132	7,407.40	
		Vendor Subtotal:			7,407.40	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	05/31/2022	54130	766.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	142.61	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	1.80	
Vendor Subtotal:					144.41	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	04/30/2022	54045	2,513.32	
Vendor Subtotal:					2,513.32	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	05/31/2022	54116	209.70	
Vendor Subtotal:					209.70	
02-60-06-53-0200	Peerless Network	TELEPHONE BILL FOR P/W GARA	04/30/2022	54082	58.31	
Vendor Subtotal:					58.31	
02-60-06-53-0200	Peerless Network Inc	MONTHLY PHONE SERVICE	05/13/2022	0	177.76	
Vendor Subtotal:					177.76	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	04/30/2022	0	47.39	
Vendor Subtotal:					47.39	
02-60-06-53-0380	Baxter & Woodman	2021 WATER SEWER RATE STUDY	04/30/2022	54152	1,300.00	
Vendor Subtotal:					1,300.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN - P	04/30/2022	0	5,910.00	
Vendor Subtotal:					5,910.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/01/2022	311	16.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			16.80	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY22 - IT SUPPORT POLICE DEPT/	04/30/2022	0	323.75	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY22 - IT SUPPORT/APR 2022	04/30/2022	0	1,896.94	
		Vendor Subtotal:			2,220.69	
02-60-06-53-0410	Fifth Third Bank	DATA STORAGE ARRAYS	04/30/2022	313	308.01	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - APR 20	04/30/2022	313	77.89	
		Vendor Subtotal:			385.90	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/APR 2022	04/30/2022	54092	555.00	
		Vendor Subtotal:			555.00	
02-60-06-53-3050	NG Plumbing Inc	REPAIR WATER MAIN BREAK AT 1	04/30/2022	54076	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACKFILL STONE FOR WATER DI	04/30/2022	54106	358.53	
		Vendor Subtotal:			358.53	
02-60-06-53-3200	Battery Service Corporation	REPLACEMENT BATTERY FOR HU	05/31/2022	54112	46.50	
		Vendor Subtotal:			46.50	
02-60-06-53-3600	Patten Industries Inc	GENERATOR MAINTENANCE	04/30/2022	0	1,816.00	
		Vendor Subtotal:			1,816.00	
02-60-06-53-3631	Joe Conway	LEAD SERVICE LINE REPLACEMI	04/30/2022	54153	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-3631	Nicholas Nigro	LEAD SERVICE LINE REPLACEMI	05/31/2022	54134	7,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Francis Roche	LEAD SVC LINE REPLACEMENT I	05/13/2022	54090	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Waymon & Cheryl Starks	LEAD SERVICE LINE REPLACE PF	05/04/2022	54030	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-3631	Donald Straub	LEAD SERVICE LINE REPLACEMI	05/31/2022	54162	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-4300	Illinois Assoc for Floodplain and Sto	MEMBERSHIP DUES THROUGH M	05/13/2022	54065	25.00	
		Vendor Subtotal:			25.00	
02-60-06-53-4300	Jeffrey Loster	MEMBERSHIP RENEWAL FOR INT	05/13/2022	54069	200.00	
		Vendor Subtotal:			200.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING/APR	04/30/2022	0	201.84	
		Vendor Subtotal:			201.84	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	04/30/2022	54097	551.30	
		Vendor Subtotal:			551.30	
02-60-06-54-0100	Flash Printing Inc	DOOR HANGER NOTICE SHUT OF	04/30/2022	54056	120.00	
		Vendor Subtotal:			120.00	
02-60-06-54-0310	Work 'n Gear LLC	UNIFORMS/M. PUSAVC	05/31/2022	54163	333.92	
02-60-06-54-0310	Work 'n Gear LLC	UNIFORMS/M THOMASINO	04/30/2022	54150	453.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			787.80	
02-60-06-54-0500	Standard Equipment Company	STREET SWEEPER SIDE BROOMS	05/31/2022	54142	621.00	
		Vendor Subtotal:			621.00	
02-60-06-54-0600	Core & Main LP	STOCK METERS	04/30/2022	54047	1,434.00	
02-60-06-54-0600	Core & Main LP	STOCK PARTS	04/30/2022	54118	841.87	
		Vendor Subtotal:			2,275.87	
02-60-06-54-0600	Environmental Products & Access. L	SEWER TRUCK OPERATING PART	05/13/2022	54053	1,290.31	
		Vendor Subtotal:			1,290.31	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	04/30/2022	0	383.47	
		Vendor Subtotal:			383.47	
02-60-06-54-0600	W.C. Schauer Hardware	DUCT TAPE FOR SEWER TRUCK &	04/30/2022	54093	17.97	
02-60-06-54-0600	W.C. Schauer Hardware	BUMBLE BEE ROPE & RING FOR !	04/30/2022	54093	8.53	
02-60-06-54-0600	W.C. Schauer Hardware	PARTS FOR GARDEN PUMP STATI	05/31/2022	54140	38.66	
		Vendor Subtotal:			65.16	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	04/30/2022	54041	49,387.16	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	04/30/2022	54041	41,012.28	
		Vendor Subtotal:			90,399.44	
02-60-06-55-1150	Joe Conway	SEWER LATERAL REIMBURSEME	04/30/2022	54153	6,175.00	
		Vendor Subtotal:			6,175.00	
02-60-06-55-1300	Core & Main LP	ADDITIONAL TOUCHPADS NEEDI	04/30/2022	54047	204.00	
02-60-06-55-1300	Core & Main LP	ADDITIONAL TOUCHPADS NEEDI	04/30/2022	54047	350.00	
02-60-06-55-1300	Core & Main LP	ADVANCED METER INFRASTRUC	04/30/2022	54047	83,965.00	
02-60-06-55-1300	Core & Main LP	AMI	04/30/2022	54118	841.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			85,360.87	
02-60-06-55-1300	Siemens Industry Inc	ADVANCED METERING INFRA PR	04/30/2022	54094	79,502.64	
		Vendor Subtotal:			79,502.64	
02-60-06-56-0104	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERE	05/31/2022	0	337,112.34	
		Vendor Subtotal:			337,112.34	
02-60-06-56-0105	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERE	05/31/2022	0	121,460.56	
		Vendor Subtotal:			121,460.56	
		Subtotal for Fund: 02			834,905.74	
05-00-00-21-0045	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES INTEF	05/31/2022	0	22,665.01	
		Vendor Subtotal:			22,665.01	
		Subtotal for Fund: 05			22,665.01	
14-00-00-44-4240	Safespeed	FEES OWED DUE TO REVENUE BI	04/30/2022	54139	502.54	
		Vendor Subtotal:			502.54	
14-00-00-55-1250	V3 Companies, Ltd	2021 GREEN ALLEY PROJECT (FIN	04/30/2022	54147	2,245.00	
		Vendor Subtotal:			2,245.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY22 - IT OFFICE 365 UPGRADE	04/30/2022	0	172.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY22 - IT SERVER REPLACEMENT	04/30/2022	0	592.50	
		Vendor Subtotal:			765.00	
		Subtotal for Fund: 14			3,512.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	04/30/2022	54045	21.14	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (04/30/2022	54045	17.11	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (04/30/2022	54045	22.24	
Vendor Subtotal:					60.49	
31-00-00-53-0100	Fifth Third Bank	NATURAL GAS BILL FOR 10 LATH	04/30/2022	313	118.91	
Vendor Subtotal:					118.91	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	04/30/2022	54077	32.49	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	04/30/2022	54077	31.56	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	05/31/2022	54159	34.12	
Vendor Subtotal:					98.17	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	05/31/2022	0	132.00	
Vendor Subtotal:					132.00	
31-00-00-53-4350	It's A Sign Inc	DEVELOPMENT SITE (LAKE & PA	04/30/2022	54155	281.67	
Vendor Subtotal:					281.67	
Subtotal for Fund: 31					691.24	
32-00-00-53-0425	Klein Thorpe and Jenkins Ltd	NORTH AVE TIF DISTRICT	05/31/2022	0	88.00	
Vendor Subtotal:					88.00	
Subtotal for Fund: 32					88.00	
Report Total:					1,381,361.73	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2023 through May 31, 2022

This report includes financial information for Fiscal Year 2023 through May 31, 2022 which represents 8.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for May 2022 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2023 through May 31, 2022

	2023		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,931,715	\$12,775	0.18%
General Sales Taxes	2,112,388	161,022	7.62%
Non Home Rule Sales Tax	880,440	69,254	7.87%
Utility Taxes	622,519	65,727	10.56%
Restaurant Tax	172,794	13,562	7.85%
Telecommunications Tax	170,796	13,992	8.19%
Real Estate Transfer Tax	133,952	8,251	6.16%
Local Gasoline Tax	101,988	7,890	7.74%
Cannabis State Excise Tax	21,091	1,621	7.69%
Intergovernmental Revenue			
Personal Property Replacement Tax	272,241	103,472	38.01%
Use Tax	439,388	34,123	7.77%
State Income Taxes	1,550,159	371,923	23.99%
Licenses and Permits	1,243,778	201,329	16.19%
Charges for Services			
Garbage Collections	1,176,068	75,753	6.44%
Other Charges for Services	802,871	116,726	14.54%
Fines	260,381	15,769	6.06%
Investment Income	76,725	11,478	14.96%
Grants and Contributions	778,376	0	0.00%
Miscellaneous Revenues	441,436	24,096	5.46%
TOTAL REVENUES	\$18,189,106	\$1,308,763	7.20%
EXPENDITURES			
Administration	\$ 1,848,735	\$ 105,812	5.72%
E911	242,694	18,186	7.49%
Boards & Commissions	212,260	2,555	1.20%
Building and Development	567,137	25,724	4.54%
Legal Services	233,000	6,962	2.99%
Police Department	7,139,367	381,439	5.34%
Fire Department	5,306,241	263,272	4.96%
Public Works	2,978,449	100,511	3.37%
TOTAL EXPENDITURES	\$18,527,883	\$904,461	4.88%
NET CHANGE IN FUND BALANCE	(\$338,777)	\$404,302	

Revenues

Fiscal year-to-date revenue collections are at 7.20%. Property Tax Revenue is at .18% because collections on the 2nd installment of the 2021 levy are not due until August 1st. The assessor's office has stated that there is the potential delay in the issuance of second-installment bills, which in turn will delay the due date for collections. Sales tax and non-home rule sales tax revenues are for the month of February. Inflation in recent

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

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 May is for April 2022 collections. We continue to see higher revenue collections each month. The FY 2023 State budget will include an additional .10% in LGDF payments to municipalities. The local gasoline tax is generating what has been projected. License and permit revenue includes spring building permit activity. Revenues from Ambulance billings has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 4.88% 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 in line with projections or below 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 May 31, 2022

	2023		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 23,000	\$ 5,900	25.65%
Water Sales	3,520,686	173,476	4.93%
Sewer Sales	2,229,926	111,495	5.00%
Water Penalties	28,969	1,297	4.48%
Miscellaneous	18,453	1,839	9.97%
Total Operating Revenues	\$ 5,821,034	\$ 294,007	5.05%
Operating Expenses			
Salaries and Benefits	\$ 1,251,006	\$ 97,475	7.79%
Contractual Services	884,194	30,078	3.40%
Water From Chicago	1,894,725	0	0.00%
Materials and Supplies	260,506	3,715	1.43%
Depreciation/Debt Service	1,297,901	458,573	35.33%
Transfer to CERF	111,467	9,289	8.33%
Operating Expenses including Depreciation	\$ 5,699,799	\$ 599,130	10.51%
Operating Revenues over Operating Exp	\$ 121,235	\$ (305,123)	
Capital Improvements	\$ (628,000)	\$ -	0.00%
Total Revenues over Expenses	\$ (506,765)	\$ (305,123)	

Water and Sewer revenues are what was expected because this does not include 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 payment 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	\$ 37,648	6.28%	\$ 544,826	\$ -	0.00%
05	Debt Service Fund	\$ 263,830	\$ 686	0.26%	\$ 278,934	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 963,850	\$ 83,893	8.70%	\$ 726,864	\$ -	0.00%
14	Capital Improvement	\$ 1,141,857	\$ 3,583	0.31%	\$ 3,325,446	\$ -	0.00%
31	TIF-Madison	\$ 672,264	\$ 819	0.12%	\$ 724,284	\$ 166	0.02%
32	TIF-North	\$ 362,018	\$ 1,904	0.53%	\$ 360,000	\$ 88	0.02%
35	Infrastructure Imp Bond	\$ 93	\$ 399	100.00%	\$ 256,590	\$ -	0.00%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 4,666,623	\$ 20,144	\$ 2,936,246	\$ 7,623,013
3	Motor Fuel Tax	\$ 651,879	\$ -	\$ 242,334	\$ 894,213
5	Debt Service Fund	\$ 277,398	\$ 34,450	\$ -	\$ 311,848
13	Capital Equip Replacemen	\$ 336,677	\$ 238,076	\$ 3,287,004	\$ 3,861,757
14	Capital Improvement	\$ 3,347,850	\$ -	\$ 244,364	\$ 3,592,214
31	TIF-Madison Street	\$ 1,157,872	\$ -	\$ -	\$ 1,157,872
32	TIF- North Avenue	\$ 565,500	\$ -	\$ -	\$ 565,500
35	Infrastructure Imp Bond	\$ 567,756	\$ -	\$ -	\$ 567,756
2	Water & Sewer	\$ 1,382,800	\$ 177,816	\$ 487,272	\$ 2,047,888
Total		\$ 12,954,355	\$ 470,486	\$ 7,197,220	\$ 20,622,061

MAY 2022 FINANCE ACTIVITIES

1. Preliminary audit field work began in May for the audit of the Village's April 30, 2022 financial statements.
2. 2022 Vehicle Stickers were mailed out to residents.
3. The Advanced Metering Infrastructure project was completed and staff is now in the process of getting the customer portal up and running.
4. The FY 2023 Annual Budget was submitted to the GFOA for the Distinguished Budget Award and filed with the county.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 6/15/2022 12:44:35 PM
 Period 01 - 01
 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	0.00	0.00	12,775.16	12,775.16	3,366,586.84	0.38
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	0.00	0.00	12,775.16	12,775.16	6,918,939.84	0.18
01-00-00-41-1150	Replacement Tax	272,241.00	0.00	0.00	103,472.01	103,472.01	168,768.99	38.01
01-00-00-41-1190	Restaurant Tax	172,794.00	0.00	0.00	13,561.73	13,561.73	159,232.27	7.85
01-00-00-41-1200	Sales Tax	2,112,388.00	0.00	0.00	161,022.03	161,022.03	1,951,365.97	7.62
01-00-00-41-1205	State Use Tax	439,388.00	0.00	0.00	34,122.78	34,122.78	405,265.22	7.77
01-00-00-41-1210	Non-Home Rule Sales Tax	880,440.00	0.00	0.00	69,253.63	69,253.63	811,186.37	7.87
01-00-00-41-1250	Income Tax	1,550,159.00	0.00	0.00	371,923.17	371,923.17	1,178,235.83	23.99
01-00-00-41-1450	Transfer Tax	133,952.00	0.00	0.00	8,251.00	8,251.00	125,701.00	6.16
01-00-00-41-1460	Communication Tax	170,796.00	0.00	0.00	13,991.79	13,991.79	156,804.21	8.19
01-00-00-41-1475	Utility Tax Elec	443,382.00	0.00	0.00	32,448.09	32,448.09	410,933.91	7.32
01-00-00-41-1480	Utility Tax Gas	179,137.00	0.00	0.00	33,278.82	33,278.82	145,858.18	18.58
01-00-00-41-1490	Local Gasoline Tax	101,988.00	0.00	0.00	7,890.16	7,890.16	94,097.84	7.74
01-00-00-41-1600	Cannabis State Excise Tax	21,091.00	0.00	0.00	1,621.31	1,621.31	19,469.69	7.69
	Other Taxes	6,477,756.00	0.00	0.00	850,836.52	850,836.52	5,626,919.48	13.13
01-00-00-42-2115	Pet Licenses	2,000.00	0.00	0.00	380.00	380.00	1,620.00	19.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	0.00	0.00	31,709.00	31,709.00	258,291.00	10.93
01-00-00-42-2345	Contractor's License Fees	95,000.00	0.00	125.00	14,475.00	14,350.00	80,650.00	15.11
01-00-00-42-2350	Business Licenses	21,000.00	0.00	100.00	2,070.00	1,970.00	19,030.00	9.38
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	525,000.00	0.00	0.00	102,912.00	102,912.00	422,088.00	19.60
01-00-00-42-2361	Plumbing Permits	35,000.00	0.00	0.00	2,375.00	2,375.00	32,625.00	6.79
01-00-00-42-2362	Electrical Permits	45,000.00	0.00	0.00	2,817.50	2,817.50	42,182.50	6.26
01-00-00-42-2364	Reinspection Fees	5,000.00	0.00	75.00	1,025.00	950.00	4,050.00	19.00
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	0.00	0.00	750.00	750.00	2,250.00	25.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	4,538.00	0.00	0.00	0.00	0.00	4,538.00	0.00
01-00-00-42-2520	Liquor Licenses	23,500.00	0.00	0.00	100.00	100.00	23,400.00	0.43
01-00-00-42-2570	CableVideo Svc Provider Fees	193,030.00	0.00	0.00	43,015.48	43,015.48	150,014.52	22.28
	Licenses & Permits	1,243,778.00	0.00	300.00	201,628.98	201,328.98	1,042,449.02	16.19
01-00-00-43-3065	Police Reports	2,200.00	0.00	0.00	160.00	160.00	2,040.00	7.27
01-00-00-43-3070	Fire Reports	400.00	0.00	0.00	25.00	25.00	375.00	6.25
01-00-00-43-3180	Garbage Collection	1,176,068.00	0.00	0.00	75,752.87	75,752.87	1,100,315.13	6.44
01-00-00-43-3185	Penalties on Garbage Fees	8,408.00	0.00	108.79	649.13	540.34	7,867.66	6.43
01-00-00-43-3200	Metra Daily Parking	10,500.00	0.00	0.00	2,062.34	2,062.34	8,437.66	19.64
01-00-00-43-3220	Parking Lot Permit Fees	95,248.00	0.00	0.00	8,194.76	8,194.76	87,053.24	8.60
01-00-00-43-3225	Administrative Towing Fees	95,000.00	0.00	0.00	9,000.00	9,000.00	86,000.00	9.47
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	0.00	0.00	250.00	250.00	150.00	62.50
01-00-00-43-3540	ROW Encroachment Fees	0.00	0.00	0.00	200.00	200.00	-200.00	0.00
01-00-00-43-3550	Ambulance Fees	510,000.00	0.00	0.00	96,293.44	96,293.44	413,706.56	18.88
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	0.00	0.00	0.00	0.00	63,565.00	0.00
	Charges for Services	1,978,939.00	0.00	108.79	192,587.54	192,478.75	1,786,460.25	9.73
01-00-00-44-4230	Police Tickets	157,924.00	0.00	0.00	9,233.23	9,233.23	148,690.77	5.85
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	0.00	0.00	0.00	0.00	2,957.00	0.00
01-00-00-44-4430	Court Fines	41,325.00	0.00	0.00	6,535.74	6,535.74	34,789.26	15.82
01-00-00-44-4435	DUI Fines	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
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	0.00	0.00	0.00	0.00	10,000.00	0.00
	Fines & Forfeits	260,381.00	0.00	0.00	15,768.97	15,768.97	244,612.03	6.06
01-00-00-45-5100	Interest	76,725.00	0.00	0.00	4,777.11	4,777.11	71,947.89	6.23
01-00-00-45-5200	Net Change in Fair Value	0.00	0.00	0.00	6,701.39	6,701.39	-6,701.39	0.00
	Interest	76,725.00	0.00	0.00	11,478.50	11,478.50	65,246.50	14.96
01-00-00-46-6408	Cash OverShort	0.00	0.00	0.00	5.00	5.00	-5.00	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	0.00	0.00	1,610.53	1,610.53	8,389.47	16.11
01-00-00-46-6411	Miscellaneous Public Safety	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	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	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	0.00	0.00	9,986.00	9,986.00	40,014.00	19.97
01-00-00-46-6510	T-Mobile Lease	36,000.00	0.00	0.00	3,000.00	3,000.00	33,000.00	8.33
01-00-00-46-6511	WSCDC Rental Income	57,766.00	0.00	0.00	9,494.76	9,494.76	48,271.24	16.44
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	0.00	0.00	24,096.29	24,096.29	416,339.71	5.47
01-00-00-46-6521	Law Enforcement Training Reimb	17,055.00	0.00	0.00	0.00	0.00	17,055.00	0.00
01-00-00-46-6524	ISEARCH Grant	9,125.00	0.00	0.00	0.00	0.00	9,125.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
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	0.00	0.00	0.00	0.00	735,187.00	0.00
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Grants & Contributions	778,376.00	0.00	0.00	0.00	0.00	778,376.00	0.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		<u>18,189,106.00</u>	<u>0.00</u>	<u>408.79</u>	<u>1,309,171.96</u>	<u>1,308,763.17</u>	<u>16,880,342.83</u>	<u>7.20</u>
	Revenue	18,189,106.00	0.00	408.79	1,309,171.96	1,308,763.17	16,880,342.83	7.20
10	Administration							
01-10-00-51-0200	Salaries Regular	758,575.00	0.00	53,588.09	0.00	53,588.09	704,986.91	7.06
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	759,075.00	0.00	53,588.09	0.00	53,588.09	705,486.91	7.06
01-10-00-52-0320	FICA	42,090.00	0.00	3,276.97	0.00	3,276.97	38,813.03	7.79
01-10-00-52-0325	Medicare	11,007.00	0.00	766.37	0.00	766.37	10,240.63	6.96
01-10-00-52-0330	IMRF	60,994.00	0.00	4,617.22	0.00	4,617.22	56,376.78	7.57
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	0.00	654.00	0.00	654.00	9,534.00	6.42
01-10-00-52-0400	Health Insurance	99,468.00	0.00	5,880.37	886.17	4,994.20	94,473.80	5.02
01-10-00-52-0420	Health Insurance - Retirees	0.00	0.00	748.55	0.00	748.55	-748.55	0.00
01-10-00-52-0425	Life Insurance	901.00	0.00	72.95	4.50	68.45	832.55	7.60
01-10-00-52-0430	VEBA Contributions	16,792.00	0.00	0.00	0.00	0.00	16,792.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0500	Wellness Program	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	Benefits	259,600.00	0.00	16,016.43	890.67	15,125.76	244,474.24	5.83
01-10-00-53-0200	Communications	49,255.00	0.00	990.24	0.00	990.24	48,264.76	2.01
01-10-00-53-0300	Audit Services	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
01-10-00-53-0350	Actuarial Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-10-00-53-0380	Consulting Services	131,500.00	0.00	6,696.70	0.00	6,696.70	124,803.30	5.09
01-10-00-53-0410	IT Support	137,073.00	0.00	0.00	0.00	0.00	137,073.00	0.00
01-10-00-53-0429	Vehicle Sticker Program	18,850.00	0.00	4,817.94	0.00	4,817.94	14,032.06	25.56
01-10-00-53-1100	HealthInspection Services	15,915.00	0.00	0.00	0.00	0.00	15,915.00	0.00
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	18,039.00	0.00	1,531.51	0.00	1,531.51	16,507.49	8.49
01-10-00-53-2200	Liability Insurance	261,353.00	0.00	21,424.03	0.00	21,424.03	239,928.97	8.20
01-10-00-53-2250	IRMA Liability	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	10,040.00	0.00	0.00	0.00	0.00	10,040.00	0.00
	Equipment							
01-10-00-53-4100	Training	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01-10-00-53-4250	Travel & Meeting	11,650.00	0.00	48.00	0.00	48.00	11,602.00	0.41
01-10-00-53-4300	Dues & Subscriptions	34,225.00	0.00	10.00	0.00	10.00	34,215.00	0.03
01-10-00-53-4350	Printing	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-10-00-53-5600	Community and Emp	54,300.00	0.00	170.00	0.00	170.00	54,130.00	0.31
	Programs							
	Contractual Services	799,200.00	0.00	35,688.42	0.00	35,688.42	763,511.58	4.47
01-10-00-54-0100	Office Supplies	17,245.00	0.00	53.35	0.00	53.35	17,191.65	0.31
01-10-00-54-0150	Office Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-10-00-54-1300	Postage	10,615.00	0.00	1,356.30	0.00	1,356.30	9,258.70	12.78
	Materials & Supplies	30,860.00	0.00	1,409.65	0.00	1,409.65	29,450.35	4.57
10	Administration	1,848,735.00	0.00	106,702.59	890.67	105,811.92	1,742,923.08	5.72
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-14-00-53-3100	Maintenance of	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
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	0.00	18,186.00	0.00	18,186.00	205,958.00	8.11
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	0.00	18,186.00	0.00	18,186.00	224,508.00	7.49

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	242,694.00	0.00	18,186.00	0.00	18,186.00	224,508.00	7.49
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	0.00	105.92	0.00	105.92	559.08	15.93
01-15-00-52-0325	Medicare	155.00	0.00	24.77	0.00	24.77	130.23	15.98
01-15-00-52-0330	IMRF	885.00	0.00	150.50	0.00	150.50	734.50	17.01
01-15-00-52-0375	Fringe Benefits	720.00	0.00	60.00	0.00	60.00	660.00	8.33
	Benefits	2,425.00	0.00	341.19	0.00	341.19	2,083.81	14.07
01-15-00-53-0380	Consulting Services	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
01-15-00-53-0400	Secretarial Services	10,000.00	0.00	1,708.29	0.00	1,708.29	8,291.71	17.08
01-15-00-53-0420	Legal Services	10,000.00	0.00	1,012.00	506.00	506.00	9,494.00	5.06
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	0.00	0.00	0.00	0.00	10,175.00	0.00
01-15-00-53-4300	Dues & Subscriptions	385.00	0.00	0.00	0.00	0.00	385.00	0.00
01-15-00-53-4400	Medical & Screening	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-4450	Testing	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00
	Contractual Services	209,710.00	0.00	2,720.29	506.00	2,214.29	207,495.71	1.06
01-15-00-54-0100	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	0.00	0.00	0.00	0.00	125.00	0.00
15	Boards and Commissions	212,260.00	0.00	3,061.48	506.00	2,555.48	209,704.52	1.20
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	337,084.00	0.00	18,613.74	0.00	18,613.74	318,470.26	5.52
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	0.00	112.50	0.00	112.50	1,237.50	8.33
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	0.00	76.41	0.00	76.41	-76.41	0.00
	Personal Services	338,934.00	0.00	18,802.65	0.00	18,802.65	320,131.35	5.55
01-20-00-52-0320	FICA	20,263.00	0.00	1,136.37	0.00	1,136.37	19,126.63	5.61
01-20-00-52-0325	Medicare	4,895.00	0.00	265.78	0.00	265.78	4,629.22	5.43
01-20-00-52-0330	IMRF	29,741.00	0.00	1,598.08	0.00	1,598.08	28,142.92	5.37
01-20-00-52-0375	Fringe Benefits	3,456.00	0.00	48.00	0.00	48.00	3,408.00	1.39
01-20-00-52-0400	Health Insurance	37,471.00	0.00	3,934.60	394.23	3,540.37	33,930.63	9.45
01-20-00-52-0425	Life Insurance	159.00	0.00	12.00	0.00	12.00	147.00	7.55
01-20-00-52-0430	VEBA Contributions	10,033.00	0.00	0.00	0.00	0.00	10,033.00	0.00
	Benefits	106,018.00	0.00	6,994.83	394.23	6,600.60	99,417.40	6.23

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-0370	Professional Services	13,680.00	0.00	0.00	0.00	0.00	13,680.00	0.00
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	0.00	320.00	160.00	160.00	64,840.00	0.25
01-20-00-53-1305	Plan Review Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-20-00-53-4300	Dues & Subscriptions	235.00	0.00	0.00	0.00	0.00	235.00	0.00
	Contractual Services	118,915.00	0.00	320.00	160.00	160.00	118,755.00	0.13
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	0.00	161.17	0.00	161.17	1,772.83	8.33
	Other Financing Uses	<u>1,934.00</u>	<u>0.00</u>	<u>161.17</u>	<u>0.00</u>	<u>161.17</u>	<u>1,772.83</u>	<u>8.33</u>
20	Building and Development	567,137.00	0.00	26,278.65	554.23	25,724.42	541,412.58	4.54
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01-30-00-53-0425	Village Attorney	165,000.00	0.00	11,924.00	5,962.00	5,962.00	159,038.00	3.61
01-30-00-53-0426	Village Prosecutor	18,000.00	0.00	2,000.00	1,000.00	1,000.00	17,000.00	5.56
	Contractual Services	<u>233,000.00</u>	<u>0.00</u>	<u>13,924.00</u>	<u>6,962.00</u>	<u>6,962.00</u>	<u>226,038.00</u>	<u>2.99</u>
30	Legal Services	233,000.00	0.00	13,924.00	6,962.00	6,962.00	226,038.00	2.99
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,003,649.00	0.00	243,679.48	0.00	243,679.48	2,759,969.52	8.11
01-40-00-51-0200	Salaries Regular	135,041.00	0.00	10,993.02	0.00	10,993.02	124,047.98	8.14
01-40-00-51-1500	Specialist Pay	43,718.00	0.00	2,628.00	0.00	2,628.00	41,090.00	6.01
01-40-00-51-1600	Holiday Pay	134,842.00	0.00	0.00	0.00	0.00	134,842.00	0.00
01-40-00-51-1700	Overtime	252,903.00	0.00	24,291.89	0.00	24,291.89	228,611.11	9.61
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	0.00	300.00	0.00	300.00	5,100.00	5.56
01-40-00-51-3000	Part-Time Salaries	80,949.00	0.00	4,604.90	0.00	4,604.90	76,344.10	5.69
	Personal Services	3,696,761.00	0.00	286,497.29	0.00	286,497.29	3,410,263.71	7.75
01-40-00-52-0320	FICA	13,391.00	0.00	960.78	0.00	960.78	12,430.22	7.17
01-40-00-52-0325	Medicare	53,424.00	0.00	3,985.63	0.00	3,985.63	49,438.37	7.46
01-40-00-52-0330	IMRF	17,968.00	0.00	1,377.47	0.00	1,377.47	16,590.53	7.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0375	Fringe Benefits	2,640.00	0.00	160.00	0.00	160.00	2,480.00	6.06
01-40-00-52-0400	Health Insurance	419,501.00	0.00	34,733.73	5,458.42	29,275.31	390,225.69	6.98
01-40-00-52-0420	Health Insurance - Retirees	93,073.00	0.00	21,046.75	13,333.98	7,712.77	85,360.23	8.29
01-40-00-52-0425	Life Insurance	2,277.00	0.00	539.78	381.78	158.00	2,119.00	6.94
01-40-00-52-0430	VEBA Contributions	72,360.00	0.00	0.00	0.00	0.00	72,360.00	0.00
01-40-00-53-0009	Contribution to Police Pension	1,959,903.00	0.00	3,573.07	0.00	3,573.07	1,956,329.93	0.18
	Benefits	2,634,537.00	0.00	66,377.21	19,174.18	47,203.03	2,587,333.97	1.79
01-40-00-53-0200	Communications	3,300.00	0.00	208.23	0.00	208.23	3,091.77	6.31
01-40-00-53-0385	Administrative Adjudication	26,140.00	0.00	300.00	0.00	300.00	25,840.00	1.15
01-40-00-53-0410	IT Support	24,156.00	0.00	640.00	0.00	640.00	23,516.00	2.65
01-40-00-53-0430	Animal Control	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00
01-40-00-53-3100	Maint of Equipment	16,631.00	0.00	1,000.00	0.00	1,000.00	15,631.00	6.01
01-40-00-53-3200	Maintenance of Vehicles	56,560.00	0.00	0.00	0.00	0.00	56,560.00	0.00
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	0.00	5,720.00	0.00	5,720.00	34,880.00	14.09
01-40-00-53-4200	Community Support Services	136,365.00	0.00	0.00	0.00	0.00	136,365.00	0.00
01-40-00-53-4250	Travel & Meeting	3,450.00	0.00	80.27	0.00	80.27	3,369.73	2.33
01-40-00-53-4300	Dues & Subscriptions	8,838.00	0.00	2,504.99	0.00	2,504.99	6,333.01	28.34
01-40-00-53-4350	Printing	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00
01-40-00-53-4400	Medical & Screening	5,465.00	0.00	0.00	0.00	0.00	5,465.00	0.00
01-40-00-53-5400	Damage Claims	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Contractual Services	340,030.00	0.00	10,453.49	0.00	10,453.49	329,576.51	3.07
01-40-00-54-0100	Office Supplies	10,216.00	0.00	199.92	0.00	199.92	10,016.08	1.96
01-40-00-54-0200	Gas & Oil	40,898.00	0.00	5,187.75	0.00	5,187.75	35,710.25	12.68
01-40-00-54-0300	Uniforms Sworn Personnel	36,925.00	0.00	6,919.78	582.18	6,337.60	30,587.40	17.16
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00
01-40-00-54-0400	Prisoner Care	3,650.00	0.00	52.98	0.00	52.98	3,597.02	1.45
01-40-00-54-0600	Operating Supplies	6,805.00	0.00	0.00	0.00	0.00	6,805.00	0.00
01-40-00-54-0601	Radios	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	19,909.00	0.00	0.00	0.00	0.00	19,909.00	0.00
01-40-00-54-0603	Evidence Supplies	7,150.00	0.00	71.00	0.00	71.00	7,079.00	0.99
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	0.00	0.00	0.00	0.00	21,091.00	0.00
	Materials & Supplies	162,812.00	0.00	12,431.43	582.18	11,849.25	150,962.75	7.28
01-40-00-57-5013	Transfer to CERF	305,227.00	0.00	25,435.58	0.00	25,435.58	279,791.42	8.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Other Financing Uses	305,227.00	0.00	25,435.58	0.00	25,435.58	279,791.42	8.33
40	Police Department	7,139,367.00	0.00	401,195.00	19,756.36	381,438.64	6,757,928.36	5.34
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,109,605.00	0.00	158,523.14	0.00	158,523.14	1,951,081.86	7.51
01-50-00-51-0200	Salaries Regular	90,522.00	0.00	7,489.18	0.00	7,489.18	83,032.82	8.27
01-50-00-51-1500	Specialist Pay	146,613.00	0.00	11,313.26	0.00	11,313.26	135,299.74	7.72
01-50-00-51-1600	Holiday Pay	90,703.00	0.00	0.00	0.00	0.00	90,703.00	0.00
01-50-00-51-1700	Overtime	136,000.00	0.00	11,122.81	0.00	11,122.81	124,877.19	8.18
01-50-00-51-1800	Educational Incentives	14,050.00	0.00	0.00	0.00	0.00	14,050.00	0.00
01-50-00-51-3000	Part-Time Salaries	35,680.00	0.00	1,525.94	0.00	1,525.94	34,154.06	4.28
	Personal Services	2,623,173.00	0.00	189,974.33	0.00	189,974.33	2,433,198.67	7.24
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	0.00	125.00	0.00	125.00	1,375.00	8.33
01-50-00-52-0320	FICA	9,963.00	0.00	1,268.60	0.00	1,268.60	8,694.40	12.73
01-50-00-52-0325	Medicare	36,064.00	0.00	2,635.39	0.00	2,635.39	33,428.61	7.31
01-50-00-52-0330	IMRF	11,118.00	0.00	753.41	0.00	753.41	10,364.59	6.78
01-50-00-52-0375	Fringe Benefits	1,440.00	0.00	120.00	0.00	120.00	1,320.00	8.33
01-50-00-52-0400	Health Insurance	278,357.00	0.00	27,590.07	3,930.32	23,659.75	254,697.25	8.50
01-50-00-52-0420	Health Insurance - Retirees	27,177.00	0.00	8,557.21	6,660.82	1,896.39	25,280.61	6.98
01-50-00-52-0425	Life Insurance	1,458.00	0.00	324.17	201.18	122.99	1,335.01	8.44
01-50-00-52-0430	VEBA Contributions	69,284.00	0.00	0.00	0.00	0.00	69,284.00	0.00
01-50-00-53-0010	Contribution to Fire Pension	1,733,600.00	0.00	3,372.13	0.00	3,372.13	1,730,227.87	0.19
	Benefits	2,169,961.00	0.00	44,745.98	10,792.32	33,953.66	2,136,007.34	1.56
01-50-00-53-0200	Communications	4,000.00	0.00	256.93	0.00	256.93	3,743.07	6.42
01-50-00-53-0410	IT Support	12,695.00	0.00	0.00	0.00	0.00	12,695.00	0.00
01-50-00-53-3100	Maintenance of Equipment	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00
01-50-00-53-3200	Maintenance of Vehicles	41,500.00	0.00	3,697.24	0.00	3,697.24	37,802.76	8.91
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	0.00	0.00	0.00	0.00	1,500.00	0.00
01-50-00-53-4100	Training	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00
01-50-00-53-4200	Community Support Services	16,300.00	0.00	10,000.00	0.00	10,000.00	6,300.00	61.35
01-50-00-53-4250	Travel & Meeting	7,250.00	0.00	447.00	0.00	447.00	6,803.00	6.17
01-50-00-53-4300	Dues & Subscriptions	3,800.00	0.00	121.00	0.00	121.00	3,679.00	3.18
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	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	177,145.00	0.00	14,522.17	0.00	14,522.17	162,622.83	8.20
01-50-00-54-0100	Office Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-50-00-54-0150	Office Equipment	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0200	Gas & Oil	16,157.00	0.00	1,535.81	0.00	1,535.81	14,621.19	9.51
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	0.00	489.00	0.00	489.00	19,161.00	2.49
01-50-00-54-0600	Operating Supplies	28,300.00	0.00	317.29	0.00	317.29	27,982.71	1.12
	Materials & Supplies	66,207.00	0.00	2,342.10	0.00	2,342.10	63,864.90	3.54
01-50-00-57-5013	Transfer to CERF	269,755.00	0.00	22,479.58	0.00	22,479.58	247,275.42	8.33
	Other Financing Uses	269,755.00	0.00	22,479.58	0.00	22,479.58	247,275.42	8.33
50	Fire Department	5,306,241.00	0.00	274,064.16	10,792.32	263,271.84	5,042,969.16	4.96
60	Public Works							
01-60-01-51-0200	Salaries Regular	512,797.00	0.00	47,831.56	0.00	47,831.56	464,965.44	9.33
01-60-01-51-1500	Certification Pay	6,750.00	0.00	4,000.00	0.00	4,000.00	2,750.00	59.26
01-60-01-51-1700	Overtime	50,000.00	0.00	2,984.68	0.00	2,984.68	47,015.32	5.97
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	0.00	1,920.00	0.00	1,920.00	7,080.00	21.33
	Personal Services	578,797.00	0.00	56,736.24	0.00	56,736.24	522,060.76	9.80
01-60-01-52-0320	FICA	35,188.00	0.00	3,464.94	0.00	3,464.94	31,723.06	9.85
01-60-01-52-0325	Medicare	8,319.00	0.00	810.35	0.00	810.35	7,508.65	9.74
01-60-01-52-0330	IMRF	50,545.00	0.00	4,738.57	0.00	4,738.57	45,806.43	9.37
01-60-01-52-0375	Fringe Benefits	3,216.00	0.00	312.00	0.00	312.00	2,904.00	9.70
01-60-01-52-0400	Health Insurance	148,633.00	0.00	5,331.76	761.44	4,570.32	144,062.68	3.07
01-60-01-52-0420	Health Insurance - Retirees	15,513.00	0.00	4,932.91	1,105.97	3,826.94	11,686.06	24.67
01-60-01-52-0425	Life Insurance	267.00	0.00	33.45	11.72	21.73	245.27	8.14
01-60-01-52-0430	VEBA Contributions	6,433.00	0.00	0.00	0.00	0.00	6,433.00	0.00
	Benefits	268,114.00	0.00	19,623.98	1,879.13	17,744.85	250,369.15	6.62
01-60-01-53-0200	Communications	1,990.00	0.00	6.21	0.00	6.21	1,983.79	0.31
01-60-01-53-0380	Consulting Services	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00
01-60-01-53-0410	IT Support	22,161.00	0.00	0.00	0.00	0.00	22,161.00	0.00
01-60-01-53-1310	Julie Notifications	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-60-01-53-3200	Maintenance of Vehicles	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	0.00	0.00	0.00	0.00	74,500.00	0.00
01-60-01-53-3550	Tree Maintenance	104,500.00	0.00	0.00	0.00	0.00	104,500.00	0.00
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,170.00	0.00	1,862.29	0.00	1,862.29	72,307.71	2.51
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01-60-01-53-3620	Maintenance Streets	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	663.33	0.00	663.33	536.67	55.28
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00
01-60-01-53-4300	Dues & Subscriptions	7,120.00	0.00	1,041.35	0.00	1,041.35	6,078.65	14.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4400	Medical & Screening	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	0.00	1,246.00	623.00	623.00	877.00	41.53
01-60-01-53-5350	Dumping Fees	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01-60-01-53-5400	Damage Claims	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-60-01-53-5450	St Light Electricity	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00
01-60-05-53-5500	Collection & Disposal	1,176,068.00	0.00	0.00	0.00	0.00	1,176,068.00	0.00
01-60-05-53-5510	Leaf Disposal	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
	Contractual Services	1,798,769.00	0.00	4,819.18	623.00	4,196.18	1,794,572.82	0.23
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0200	Gas & Oil	13,762.00	0.00	1,533.30	0.00	1,533.30	12,228.70	11.14
01-60-01-54-0310	Uniforms	5,875.00	0.00	511.11	0.00	511.11	5,363.89	8.70
01-60-01-54-0500	Vehicle Parts	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
01-60-01-54-0600	Operating Supplies & Equipment	38,770.00	0.00	1,050.47	0.00	1,050.47	37,719.53	2.71
01-60-01-54-0800	Trees	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
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	0.00	3,094.88	0.00	3,094.88	104,812.12	2.87
01-60-01-57-5013	Transfer to CERF	224,862.00	0.00	18,738.50	0.00	18,738.50	206,123.50	8.33
	Other Financing Uses	224,862.00	0.00	18,738.50	0.00	18,738.50	206,123.50	8.33
60	Public Works	2,978,449.00	0.00	103,012.78	2,502.13	100,510.65	2,877,938.35	3.37
	Expense	18,527,883.00	0.00	946,424.66	41,963.71	904,460.95	17,623,422.05	4.88
01	General Fund	338,777.00	0.00	946,833.45	1,351,135.67	-404,302.22	743,079.22	-119.34

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	0.00	0.00	5,900.00	5,900.00	17,100.00	25.65
	Licenses & Permits	23,000.00	0.00	0.00	5,900.00	5,900.00	17,100.00	25.65
02-00-00-43-3100	Water Sales	3,520,686.00	0.00	334.12	173,810.06	173,475.94	3,347,210.06	4.93
02-00-00-43-3150	Sewer Sales	2,229,926.00	0.00	25.88	111,521.30	111,495.42	2,118,430.58	5.00
02-00-00-43-3160	Water Penalties	28,969.00	0.00	256.69	1,553.46	1,296.77	27,672.23	4.48
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Charges for Services	5,779,781.00	0.00	616.69	286,884.82	286,268.13	5,493,512.87	4.95
02-00-00-45-5100	Interest	1,253.00	0.00	0.00	1,034.24	1,034.24	218.76	82.54
02-00-00-45-5200	Net Change in Fair Value	0.00	0.00	629.97	0.00	-629.97	629.97	0.00
	Interest	1,253.00	0.00	629.97	1,034.24	404.27	848.73	32.26
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	100.00	100.00	0.00	5,000.00	0.00
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	0.00	0.00	1,435.00	1,435.00	8,565.00	14.35
	Miscellaneous	17,000.00	0.00	100.00	1,535.00	1,435.00	15,565.00	8.44
00		5,821,034.00	0.00	1,346.66	295,354.06	294,007.40	5,527,026.60	5.05
	Revenue	5,821,034.00	0.00	1,346.66	295,354.06	294,007.40	5,527,026.60	5.05
60	Public Works							
02-60-06-51-0200	Salaries Regular	874,052.00	0.00	67,586.00	0.00	67,586.00	806,466.00	7.73
02-60-06-51-1500	Specialists Pay	0.00	0.00	1,400.00	0.00	1,400.00	-1,400.00	0.00
02-60-06-51-1700	Overtime	12,000.00	0.00	2,412.89	0.00	2,412.89	9,587.11	20.11
02-60-06-51-1950	Insurance Refusal	389.00	0.00	12.50	0.00	12.50	376.50	3.21
	Reimb							
02-60-06-51-3000	Part-Time Salaries	9,000.00	0.00	480.00	0.00	480.00	8,520.00	5.33
	Personal Services	895,441.00	0.00	71,891.39	0.00	71,891.39	823,549.61	8.03
02-60-06-52-0320	FICA	54,239.00	0.00	4,393.71	0.00	4,393.71	49,845.29	8.10
02-60-06-52-0325	Medicare	13,048.00	0.00	1,027.56	0.00	1,027.56	12,020.44	7.88
02-60-06-52-0330	IMRF	78,552.00	0.00	6,184.97	0.00	6,184.97	72,367.03	7.87
02-60-06-52-0375	Fringe Benefits	6,180.00	0.00	316.00	0.00	316.00	5,864.00	5.11
02-60-06-52-0400	Health Insurance	183,597.00	0.00	13,681.56	832.17	12,849.39	170,747.61	7.00
02-60-06-52-0420	Health Insurance - Retirees	3,269.00	0.00	766.00	0.00	766.00	2,503.00	23.43
02-60-06-52-0425	Life Insurance	478.00	0.00	144.41	98.04	46.37	431.63	9.70
02-60-06-52-0430	VEBA Contributions	16,202.00	0.00	0.00	0.00	0.00	16,202.00	0.00
	Benefits	355,565.00	0.00	26,514.21	930.21	25,584.00	329,981.00	7.20

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	0.00	0.00	0.00	0.00	38,004.00	0.00
02-60-06-53-0200	Communications	8,160.00	0.00	387.46	0.00	387.46	7,772.54	4.75
02-60-06-53-0300	Auditing	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00
02-60-06-53-0380	Consulting Services	249,209.00	0.00	16.80	0.00	16.80	249,192.20	0.01
02-60-06-53-0410	IT Support	111,773.00	0.00	0.00	0.00	0.00	111,773.00	0.00
02-60-06-53-1300	Inspections	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	42,500.00	0.00	3,461.33	0.00	3,461.33	39,038.67	8.14
02-60-06-53-2200	Liability Insurance	41,978.00	0.00	3,441.38	0.00	3,441.38	38,536.62	8.20
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	123,500.00	0.00	0.00	0.00	0.00	123,500.00	0.00
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of	8,000.00	0.00	46.50	0.00	46.50	7,953.50	0.58
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Equipment							
02-60-06-53-3600	Maintenance of	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00
	Buildings							
02-60-06-53-3620	Maintenance of	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
	Program							
02-60-06-53-3631	Lead Service Line	50,000.00	0.00	25,000.00	2,500.00	22,500.00	27,500.00	45.00
	Program							
02-60-06-53-3640	SewerCatch Basin	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,490.00	0.00	225.00	0.00	225.00	1,265.00	15.10
02-60-06-53-4350	Printing	3,205.00	0.00	0.00	0.00	0.00	3,205.00	0.00
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	0.00	0.00	0.00	0.00	3,590.00	0.00
02-60-06-53-5300	AdvertisingLegal	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Notice							
02-60-06-53-5350	Dumping Fees	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual	884,194.00	0.00	32,578.47	2,500.00	30,078.47	854,115.53	3.40
	Services							
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	0.00	1,431.25	0.00	1,431.25	16,077.75	8.17
02-60-06-54-0310	Uniforms	1,525.00	0.00	333.92	0.00	333.92	1,191.08	21.90
02-60-06-54-0500	Vehicle Parts	10,000.00	0.00	621.00	0.00	621.00	9,379.00	6.21
02-60-06-54-0600	Operating Supplies	222,994.00	0.00	1,328.97	0.00	1,328.97	221,665.03	0.60
02-60-06-54-1300	Postage	7,978.00	0.00	0.00	0.00	0.00	7,978.00	0.00
02-60-06-54-2200	Water from Chicago	1,894,725.00	0.00	0.00	0.00	0.00	1,894,725.00	0.00
	Materials &	2,155,231.00	0.00	3,715.14	0.00	3,715.14	2,151,515.86	0.17
	Supplies							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
02-60-06-55-1300	Water System Improvements	333,000.00	0.00	0.00	0.00	0.00	333,000.00	0.00
02-60-06-55-9100	Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	Capital Outlay	628,000.00	0.00	0.00	0.00	0.00	628,000.00	0.00
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	0.00	674,224.68	337,112.34	337,112.34	340,836.66	49.73
02-60-06-56-0105	IEPA Loan Interest	239,196.00	0.00	242,921.12	121,460.56	121,460.56	117,735.44	50.78
	Debt Service	917,145.00	0.00	917,145.80	458,572.90	458,572.90	458,572.10	50.00
02-60-06-57-5013	Transfer to CERF	111,467.00	0.00	9,288.92	0.00	9,288.92	102,178.08	8.33
	Other Financing Uses	<u>111,467.00</u>	<u>0.00</u>	<u>9,288.92</u>	<u>0.00</u>	<u>9,288.92</u>	<u>102,178.08</u>	<u>8.33</u>
60	Public Works	<u>6,327,799.00</u>	<u>0.00</u>	<u>1,061,133.93</u>	<u>462,003.11</u>	<u>599,130.82</u>	<u>5,728,668.18</u>	<u>9.47</u>
	Expense	<u>6,327,799.00</u>	<u>0.00</u>	<u>1,061,133.93</u>	<u>462,003.11</u>	<u>599,130.82</u>	<u>5,728,668.18</u>	<u>9.47</u>
02	Water & Sewer Fund	506,765.00	0.00	1,062,480.59	757,357.17	305,123.42	201,641.58	60.21

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	0.00	0.00	431.78	431.78	442.22	49.40
03-00-00-45-5200	Net Change in Fair Value	0.00	0.00	272.69	0.00	-272.69	272.69	0.00
	Interest	874.00	0.00	272.69	431.78	159.09	714.91	18.20
03-00-00-47-7100	State Allotment	278,865.00	0.00	0.00	21,691.44	21,691.44	257,173.56	7.78
03-00-00-47-7200	State Renewal Allotment	197,431.00	0.00	0.00	15,797.61	15,797.61	181,633.39	8.00
03-00-00-47-7250	State Rebuild Bond Fund Disb	122,713.00	0.00	0.00	0.00	0.00	122,713.00	0.00
	Intergovernmental	599,009.00	0.00	0.00	37,489.05	37,489.05	561,519.95	6.26
00		599,883.00	0.00	272.69	37,920.83	37,648.14	562,234.86	6.28
	Revenue	599,883.00	0.00	272.69	37,920.83	37,648.14	562,234.86	6.28
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	54,766.00	0.00	0.00	0.00	0.00	54,766.00	0.00
	Materials & Supplies	54,766.00	0.00	0.00	0.00	0.00	54,766.00	0.00
03-00-00-55-9100	Street Improvement	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Capital Outlay	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
00		544,826.00	0.00	0.00	0.00	0.00	544,826.00	0.00
	Expense	544,826.00	0.00	0.00	0.00	0.00	544,826.00	0.00
03	Motor Fuel Tax Fund	-55,057.00	0.00	272.69	37,920.83	-37,648.14	-17,408.86	68.38

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	0.00	0.00	464.94	464.94	123,257.06	0.38
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	0.00	0.00	464.94	464.94	263,210.06	0.18
05-00-00-45-5100	Interest	155.00	0.00	0.00	221.29	221.29	-66.29	142.77
	Interest	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221.29</u>	<u>221.29</u>	<u>-66.29</u>	<u>142.77</u>
00		<u>263,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686.23</u>	<u>686.23</u>	<u>263,143.77</u>	<u>0.26</u>
	Revenue	263,830.00	0.00	0.00	686.23	686.23	263,143.77	0.26
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
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
	Debt Service	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
05-00-00-56-0038	2022 GO Bond Interest	3,434.00	0.00	0.00	0.00	0.00	3,434.00	0.00
	Interest on Debt	<u>3,434.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,434.00</u>	<u>0.00</u>
00		<u>278,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,934.00</u>	<u>0.00</u>
	Expense	<u>278,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,934.00</u>	<u>0.00</u>
05	Debt Service Fund	15,104.00	0.00	0.00	686.23	-686.23	15,790.23	-4.54

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	0.00	0.00	0.00	0.00	560,000.00	0.00
09-00-00-45-5200	Net Change in Fair Value	2,023,653.00	0.00	0.00	0.00	0.00	2,023,653.00	0.00
	Interest	2,583,653.00	0.00	0.00	0.00	0.00	2,583,653.00	0.00
09-00-00-41-1100	Employer Contribution	1,959,903.00	0.00	0.00	3,573.07	3,573.07	1,956,329.93	0.18
09-00-00-46-7350	Employee Contribution	310,063.00	0.00	0.00	24,347.70	24,347.70	285,715.30	7.85
	Grants & Contributions	2,269,966.00	0.00	0.00	27,920.77	27,920.77	2,242,045.23	1.23
00		4,853,619.00	0.00	0.00	27,920.77	27,920.77	4,825,698.23	0.58
	Revenue	4,853,619.00	0.00	0.00	27,920.77	27,920.77	4,825,698.23	0.58
00								
09-00-00-52-6100	Pensions	2,813,266.00	0.00	0.00	0.00	0.00	2,813,266.00	0.00
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,863,266.00	0.00	0.00	0.00	0.00	2,863,266.00	0.00
09-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
09-00-00-53-0350	Actuarial Services	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	0.00	0.00	0.00	0.00	30,550.00	0.00
09-00-00-53-0420	Legal Services	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
09-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-53-4100	Training	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	0.00	0.00	0.00	0.00	795.00	0.00
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	0.00	0.00	0.00	0.00	14,377.00	0.00
	Contractual Services	74,137.00	0.00	0.00	0.00	0.00	74,137.00	0.00
00		2,937,403.00	0.00	0.00	0.00	0.00	2,937,403.00	0.00
	Expense	2,937,403.00	0.00	0.00	0.00	0.00	2,937,403.00	0.00
09	Police Pension Fund	-1,916,216.00	0.00	0.00	27,920.77	-27,920.77	-1,888,295.23	1.46

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	0.00	0.00	0.00	0.00	253,565.00	0.00
10-00-00-45-5200	Net Change in Fair Value	1,222,440.00	0.00	0.00	0.00	0.00	1,222,440.00	0.00
	Interest	1,476,005.00	0.00	0.00	0.00	0.00	1,476,005.00	0.00
10-00-00-41-1100	Employer Contribution	1,733,600.00	0.00	0.00	3,372.13	3,372.13	1,730,227.87	0.19
10-00-00-46-7350	Employee Contribution	217,664.00	0.00	0.00	14,931.42	14,931.42	202,732.58	6.86
	Grants & Contributions	1,951,264.00	0.00	0.00	18,303.55	18,303.55	1,932,960.45	0.94
00		3,427,269.00	0.00	0.00	18,303.55	18,303.55	3,408,965.45	0.53
	Revenue	3,427,269.00	0.00	0.00	18,303.55	18,303.55	3,408,965.45	0.53
00								
10-00-00-52-6100	Pensions	2,239,929.00	0.00	0.00	0.00	0.00	2,239,929.00	0.00
	Benefits	2,239,929.00	0.00	0.00	0.00	0.00	2,239,929.00	0.00
10-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
10-00-00-53-0350	Actuarial Services	3,815.00	0.00	0.00	0.00	0.00	3,815.00	0.00
10-00-00-53-0360	Payroll Services	15,595.00	0.00	0.00	0.00	0.00	15,595.00	0.00
10-00-00-53-0420	Legal Services	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
10-00-00-53-2100	Bank Fees	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	18,210.00	0.00	0.00	0.00	0.00	18,210.00	0.00
	Contractual Services	50,975.00	0.00	0.00	0.00	0.00	50,975.00	0.00
00		2,290,904.00	0.00	0.00	0.00	0.00	2,290,904.00	0.00
	Expense	2,290,904.00	0.00	0.00	0.00	0.00	2,290,904.00	0.00
10	Fire Pension Fund	-1,136,365.00	0.00	0.00	18,303.55	-18,303.55	-1,118,061.45	1.61

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	0.00	0.00	2,333.96	2,333.96	23,271.04	9.12
13-00-00-45-5200	Net Change in Fair Value	0.00	0.00	0.00	5,455.15	5,455.15	-5,455.15	0.00
	Interest	25,605.00	0.00	0.00	7,789.11	7,789.11	17,815.89	30.42
13-00-00-47-7001	From General Fund	801,778.00	0.00	0.00	66,814.83	66,814.83	734,963.17	8.33
13-00-00-47-7002	Transfer from Water and Sewer	111,467.00	0.00	0.00	9,288.92	9,288.92	102,178.08	8.33
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	938,245.00	0.00	0.00	76,103.75	76,103.75	862,141.25	8.11
00		963,850.00	0.00	0.00	83,892.86	83,892.86	879,957.14	8.70
	Revenue	963,850.00	0.00	0.00	83,892.86	83,892.86	879,957.14	8.70
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	0.00	0.00	0.00	0.00	103,176.00	0.00
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	0.00	0.00	0.00	0.00	726,764.00	0.00
00		726,864.00	0.00	0.00	0.00	0.00	726,864.00	0.00
	Expense	726,864.00	0.00	0.00	0.00	0.00	726,864.00	0.00
13	Capital Equip Replacement Fund	-236,986.00	0.00	0.00	83,892.86	-83,892.86	-153,093.14	35.40

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	0.00	0.00	0.00	0.00	3,500.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	31,749.00	0.00	0.00	0.00	0.00	31,749.00	0.00
	Charges for Services	35,249.00	0.00	0.00	0.00	0.00	35,249.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	0.00	0.00	1,605.10	1,605.10	848,394.90	0.19
	Fines & Forfeits	850,000.00	0.00	0.00	1,605.10	1,605.10	848,394.90	0.19
14-00-00-45-5100	Interest	18.00	0.00	0.00	2,334.47	2,334.47	-2,316.47	12,969.28
14-00-00-45-5200	Net Change in Fair Value	0.00	0.00	356.70	0.00	-356.70	356.70	0.00
	Interest	18.00	0.00	356.70	2,334.47	1,977.77	-1,959.77	10,987.61
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	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
00		1,141,857.00	0.00	356.70	3,939.57	3,582.87	1,138,274.13	0.31
	Revenue	1,141,857.00	0.00	356.70	3,939.57	3,582.87	1,138,274.13	0.31
00								
14-00-00-53-0380	Consulting Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Contractual Services	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
14-00-00-55-0500	Building Improvements	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00
14-00-00-55-1205	Streetscape Improvements	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
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	0.00	0.00	0.00	0.00	2,522,582.00	0.00
14-00-00-55-8620	Information Technology Equipme	491,864.00	0.00	0.00	0.00	0.00	491,864.00	0.00
	Capital Outlay	3,288,446.00	0.00	0.00	0.00	0.00	3,288,446.00	0.00
00		3,325,446.00	0.00	0.00	0.00	0.00	3,325,446.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>3,325,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,325,446.00</u>	<u>0.00</u>
14	Capital Improvement Fund	2,183,589.00	0.00	356.70	3,939.57	-3,582.87	2,187,171.87	-0.16

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	0.00	0.00	0.00	0.00	332,503.00	0.00
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	0.00	0.00	0.00	0.00	671,656.00	0.00
31-00-00-45-5100	Interest	608.00	0.00	0.00	819.48	819.48	-211.48	134.78
	Interest	608.00	0.00	0.00	819.48	819.48	-211.48	134.78
00		672,264.00	0.00	0.00	819.48	819.48	671,444.52	0.12
	Revenue	672,264.00	0.00	0.00	819.48	819.48	671,444.52	0.12
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	0.00	34.12	0.00	34.12	-34.12	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
31-00-00-53-0425	Village Attorney	10,000.00	0.00	264.00	132.00	132.00	9,868.00	1.32
31-00-00-53-3600	Maintenance of Buildings	750.00	0.00	0.00	0.00	0.00	750.00	0.00
	Contractual Services	22,750.00	0.00	298.12	132.00	166.12	22,583.88	0.73
31-00-00-55-4300	Other Improvements	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
	Capital Outlay	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
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	0.00	298.12	132.00	166.12	724,117.88	0.02
	Expense	724,284.00	0.00	298.12	132.00	166.12	724,117.88	0.02
31	TIF-Madison Street	52,020.00	0.00	298.12	951.48	-653.36	52,673.36	-1.26

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	0.00	0.00	1,504.22	1,504.22	177,541.78	0.84
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	0.00	0.00	1,504.22	1,504.22	360,168.78	0.42
32-00-00-45-5100	Interest	345.00	0.00	0.00	399.58	399.58	-54.58	115.82
	Interest	<u>345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399.58</u>	<u>399.58</u>	<u>-54.58</u>	<u>115.82</u>
00		<u>362,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,903.80</u>	<u>1,903.80</u>	<u>360,114.20</u>	<u>0.53</u>
	Revenue	362,018.00	0.00	0.00	1,903.80	1,903.80	360,114.20	0.53
00								
32-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-0380	Consulting Services	71,000.00	0.00	0.00	0.00	0.00	71,000.00	0.00
32-00-00-53-0425	Village Attorney	10,000.00	0.00	176.00	88.00	88.00	9,912.00	0.88
	Contractual Services	82,000.00	0.00	176.00	88.00	88.00	81,912.00	0.11
32-00-00-55-4300	Other Improvements	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00
	Capital Outlay	<u>278,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,000.00</u>	<u>0.00</u>
00		<u>360,000.00</u>	<u>0.00</u>	<u>176.00</u>	<u>88.00</u>	<u>88.00</u>	<u>359,912.00</u>	<u>0.02</u>
	Expense	<u>360,000.00</u>	<u>0.00</u>	<u>176.00</u>	<u>88.00</u>	<u>88.00</u>	<u>359,912.00</u>	<u>0.02</u>
32	Tif - North Avenue	-2,018.00	0.00	176.00	1,991.80	-1,815.80	-202.20	89.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	93.00	0.00	0.00	399.17	399.17	-306.17	429.22
	Interest	<u>93.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399.17</u>	<u>399.17</u>	<u>-306.17</u>	<u>429.22</u>
00		<u>93.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399.17</u>	<u>399.17</u>	<u>-306.17</u>	<u>429.22</u>
	Revenue	93.00	0.00	0.00	399.17	399.17	-306.17	429.22
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
	Expense	<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>
35	Infrastructure Imp	256,497.00	0.00	0.00	399.17	-399.17	256,896.17	-0.16
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2023
Through 05/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-02	Customers Bank	00.200%	1/20/2021	7/14/2022	\$249,200.00	\$249,200.00	\$249,200.00
01	2020-08	First Capital Bank, TN	00.300%	10/2/2020	10/3/2022	\$248,500.00	\$248,500.00	\$248,500.00
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$298,039.10
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$241,920.93
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$241,108.08
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$236,510.16
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$236,876.19
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$236,270.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$236,912.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$462,109.50
								\$2,936,246.46
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$244,975.16
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$242,297.17
								\$487,272.33
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$242,333.92
								\$242,333.92
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$243,663.18
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$242,195.33

Village of River Forest Investments

Fiscal Year 2023
Through 05/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$241,949.07
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	\$239,505.63
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$244,354.63
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$240,170.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$498,175.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$236,208.87
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$236,141.14
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$288,912.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$236,912.50
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$93,017.00
								\$3,287,004.35
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$244,364.10
								\$244,364.10
								\$7,197,221.16



MEMORANDUM

Date: June 23, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subject: Village Administrator's Report

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

Monday, July 4		Independence Day – Village Hall CLOSED
Monday, July 4	7:00 PM	Diversity, Equity, and Inclusion Advisory Group (Dominican University, Parmer Hall) – CANCELLED
Wednesday, July 6	6:00 PM	Economic Development Commission Meeting
Thursday, July 7	7:00 PM	Development Review Board Meeting
Monday, July 11	7:00 PM	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Andy Frain Services Inc.	\$11,544.18	Crossing Guard Services
Fifth Third Bank	\$10,120.50	Credit Card
Thrive Counseling Center	\$10,000.00	Annual Contract for Crisis Services
CDS Office Technologies Inc.	\$18,845.00	Computer Replacements
West Suburban Consolidated	\$18,186.00	Monthly Contribution – 911 dispatch
Bestco Hartford	\$10,948.14	Retiree Insurance Premiums for July 2022
Thomas Engineering LLC.	\$14,809.08	Green Alley Project (Phase 1) Construction
Walnut Creek Nursery Inc.	\$17,970.00	Purchasing of Trees for Spring Planting

New Business Licenses:

Smoke Globe Foods	349 Ashland Avenue
Retta's Kitchen LLC	349 Ashland Avenue

Craft Hot Sauces
Mobile Breakfast Food/Farmers Market

Thank you.



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

MEMORANDUM

Date: June 22, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Assistant to the Village Administrator

Subj: Planned Development Major Amendment Application – 615 Lathrop (River Forest Tennis Club)

Issue: The Village Board will consider a recommendation from the Development Review Board that a planned development permit be granted at 615 Lathrop Avenue.

Analysis: The proposed project requires a planned development permit and thus requires that the compliance with the planned development process defined in Section 10-19-5. Accordingly, the following has occurred:

Planned Development Step

Introduction to Village Board
Pre-Filing Conference with DRB
Notice of Neighbor Meeting Mailed
Neighbor Meeting Held
Technical Review Meeting
Notice of Public Hearing Mailed & Posted
DRB Public Hearing
DRB Adoption of Findings of Fact
Board Consideration

Date

February 28, 2022
March 3, 2022
February 1, 2022
February 16, 2022
April 7, 2022
April 20, 2022
May 5, 2022
May 19, 2022
June 27, 2022

Site Development Allowances Requested: The applicant is seeking two site development allowances (SDA) from the Village of River Forest Zoning Ordinance related to setbacks. The proposed practice hitting wall backstop is 4'2" from the south property line, where a 35' setback is required. The wall will have a minimal impact on the neighboring property and maintains approximately the same setback as the current location of the hitting wall in the northwest corner of the property. The other allowance is for the proposed trash enclosure. The proposed location is 20' from the west property line, where a 50' setback is required. There is currently

minimal screening of this equipment area, and the proposed enclosure represents an improvement to the property.

Impact on Village Services: The Village's departments have reviewed the application and have found that there will be no impact on Village services. The proposed changes will have no impact on the intensity of uses at the site.

Recommended Conditions: The Development Review Board did not recommend any conditions for approval. The attached Ordinance includes four standard conditions in Section 4 per legal counsel.

Requested Action: If the Board wishes to approve the attached Ordinance, the following motion would be appropriate:

- Motion to approve an Ordinance Granting a Planned Development Permit at 615 Lathrop Avenue.

Documents Attached:

- Ordinance
- Planned Development Application
- Findings of Fact and Recommendation of the Development Review Board
- Zoning Review Memo from Houseal Lavigne
- Minutes of the Development Review Board

NO. _____

**AN ORDINANCE GRANTING A PLANNED DEVELOPMENT PERMIT
FOR THE RIVER FOREST TENNIS CLUB
(615 LATHROP AVENUE)**

WHEREAS, on March 11, 2022, the River Forest Tennis Club, an Illinois not-for-profit corporation ("Petitioner"), submitted an application requesting that the Village of River Forest ("Village") grant it a planned development permit, to allow for construction of exterior beautification improvements, including installing new bike racks, making pedestrian entryways Americans with Disabilities Act ("ADA") compliant, resurfacing pickleball courts, replacing and relocating existing concrete backboard, rebuilding dumpster enclosure to screen it from the street and enhancing landscaping, with two (2) site development allowances needed for setbacks along Quick Avenue and Lathrop Avenue (collectively the "Project") at 735 Lathrop Avenue, River Forest, Illinois ("Property"); and

WHEREAS, a copy of the final application, as amended by the Petitioner during the public hearing process, is attached hereto as **EXHIBIT A** and made a part hereof ("Application"); and

WHEREAS, the Application was filed with the Village, was referred to the Development Review Board of the Village for a public hearing, and was processed in accordance with the Village's Zoning Ordinance, as amended from time to time; and

WHEREAS, the Project was (i) presented to the neighbors of the Property on February 16, 2022, (ii) introduced to the Village President and Board of Trustees on February 28, 2022, (iii) presented a pre-filing meeting of the Development Review Board of the Village on March 3, 2022, (iv) considered by the Development Review Board of the Village at a public hearing on May 5, 2022, and (v) recommended for approval in written findings of fact and a recommendation by the Development Review Board of the Village on May 19, 2022; and

WHEREAS, public notice in the form required by law was given of the public hearing before the Development Review Board of the Village by mail and by publication not more than thirty (30) days nor less than fifteen (15) days prior to said hearing in the *Wednesday Journal*, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Development Review Board of the Village held the public hearing on the Application on May 5, 2022, on whether to make a recommendation that the Application be granted, during which hearing all persons present were afforded an opportunity to be heard orally and in writing; and

WHEREAS, the Development Review Board recommended approval of the Application on May 5, 2022, by a vote of 6-0, and approved written findings of fact and a

recommendation on May 19, 2022, by a vote of 4-0 (“Findings and Recommendation”), a copy of which is attached hereto as **EXHIBIT B** and made a part hereof; and

WHEREAS, the Findings and Recommendation was forwarded to the President and Board of Trustees of the Village, and the President and Board of Trustees of the Village have duly considered said Findings and Recommendation, along with the testimony and exhibits put before the Development Review Board during the public hearing on the Application; and

WHEREAS, the President and Board of Trustees of the Village find that the Development Review Board’s Findings and Recommendation correctly and prudently applied the standards in the Zoning Ordinance for the Petitioner’s request for a planned development permit for the Property, so long as the conditions and modifications set forth in Section 4 of this Ordinance are met, in order to adequately address the unique demands and impacts the Project will impose on residents in the vicinity of the Property, the Village and other units of government; and

WHEREAS, the President and Board of Trustees of the Village find that the best interests of the public would be served by granting the Application, so long as the conditions set forth in Section 4 of this Ordinance are met;

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

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

SECTION 2: Compliance. That the Application is in the public good and in the best interest of the Village and its residents, and the Application is consistent with and fosters the purposes and spirit of the Village’s Zoning Ordinance, and the Application is also in accordance with the provisions of the comprehensive land use plan of the Village, so long as the conditions and modifications in Section 4 are met. All actions of the Village with respect to the Application and Project are hereby ratified and confirmed.

SECTION 3: Standards. That the Application meets the standards set forth in Section 10-19-3 of the Zoning Ordinance of the Village of River Forest, so long as the conditions and modifications in Section 4 are met.

SECTION 4: Application Granted, Conditions and Modifications. That the Application is granted, and a planned development permit for the Property is granted as requested in the Application for the Project, subject to the following conditions and modifications:

1. So long as this Ordinance remains in effect, these conditions are covenants that run with title to the Property and these conditions are

binding on Petitioner and all future owners of any part of the Property.

2. The Project shall be developed in substantial conformity with the plans and building materials in the Application, as most recently amended and supplemented by the Petitioner before the vote of the Development Review Board on May 5, 2022, except as modified in this Ordinance.
3. All landscaping proposed and installed at the Property shall comply with the Village of River Forest Village Code and be approved by the Village, including any removal and replacement of trees on the Property.
4. This Ordinance shall be recorded on title to the Property at the Petitioner's expense.

SECTION 5: Violations. That violations of this Ordinance, including the conditions in Section 4, are punishable in accordance with the Village's Zoning Ordinance and Village Code, with penalties including, but not being limited to, a fine of up to Seven Hundred Fifty and No/100 Dollars (\$750.00) per day and / or suspension or revocation of the planned development permit granted herein.

SECTION 6: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 7: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 8: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 27th day of June, 2022, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of June, 2022.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

The undersigned Petitioner acknowledges hereby the reasonableness of the above and foregoing terms and conditions in the Ordinance, and hereby accepts the same.

By: _____
The River Forest Tennis Club

Date: _____, 2022

EXHIBIT A
APPLICATION
(attached)

EXHIBIT B

**FINDINGS OF FACT AND RECOMMENDATION
OF THE DEVELOPMENT REVIEW BOARD**

(attached)

March 11, 2022

1. *Names and addresses of the owner(s) of the subject property (or properties), the applicant and all persons having an ownership or beneficial interest in the subject property (or properties) and proposed development.*

Property Owner and Applicant

River Forest Tennis Club (RFTC)
615 North Lathrop
River Forest, IL 60305

RFTC President

Carrie Raeder
719 Keystone
River Forest, IL 60305
(708)466-6008

RFTC Standing Buildings and Grounds Committee Representative

Maggie Kelly
734 North Oak Park Avenue
Oak Park, IL 60302
(312)315-4730

Architectural Firm

Mark Zinni Architects, Ltd.
Mark Zinni, Owner
428 Marengo, Unit 1E
Forest Park, IL 60130
(708)366-2416

2. *Statement from the owner(s) of the subject property (or properties), if not the applicant, approving the filing of the application by the particular applicant.*

The River Forest Tennis Club is the applicant.

3. *Survey of the property (or properties) included in the application.*

See the attached Plat of Survey by McTigue & Spiewak, dated June 20, 2007.
(See Exhibit 1).

4. *Legal description of the property (or properties) included in the application.*

As shown on the Plat of Survey:

Block 15 in County Clerk's Division of Block 15 in Quick's Subdivision of part of the Northeast ¼ of Section 12, Township 39 North, Range 12 east of the Third Principal Meridian, in Cook County, Illinois.

Total Land Area: ±160,017 sq.ft. (3.673 acres)

Commonly Known As: 615 Lathrop Ave., River Forest, IL

5. *Street address of the subject property (or properties) included in the application.*

615 Lathrop Ave., River Forest, IL

6. *A statement indicating compliance of the proposed development to the Comprehensive Plan. Evidence of the proposed project's compliance should be provided in specific detail with each of the standards and objectives of this Section.*

The River Forest Tennis Club's proposed exterior beautification plan is in compliance with the Village's Comprehensive Plan. We have read through the Comprehensive Plan, and have specifically highlighted several areas in which we believe our proposed plan directly reflects the goals of the Village. See the attached Existing Plan and Land-Use Plan excerpts from the Village of River Forest Comprehensive Plan. The plans described the site location as Private Open Space and Private Recreation. The use remains the same. (See Exhibits 2A and 2B).

In addition, the RFTC proposed plan addresses many of the "Core Principles" "Community Values" and "Core Objectives" stated in the Comprehensive Plan:

Strengthening our community character, identity, and unique sense of place. By maintaining and enhancing our grounds, RFTC remains careful stewards of an architecturally significant and unique property in River Forest. We believe that this project will enhance the utility and accessibility of our historic facility, reduce the carbon footprint of our members, and enhance the beauty of both the Club and the surrounding neighborhood. The project will not alter the exterior of the clubhouse building, it will not remove any trees, and it will not reduce parking.

Embracing our role as stewards of the environment. With the addition of native and drought-resistant plantings, as well as an increase in permeable surface, RFTC remains committed to protecting and enhancing the natural environment.

Striving for a safe and healthy community. This project will provide new bike racks in order to encourage community members and guests to bike rather than drive to the club. Part of the RFTC plan includes the widening of pedestrian gateways to provide better access for pedestrians and bicyclists. A wider entrance will allow for safe passage as people are arriving and leaving club. The downlights at the top of pillars will provide soft low light to help with visibility in the early evening hours for both pedestrians and bicyclists.

Strengthening our property values and enhancing our quality of life. The RFTC plan will beautify the grounds, resulting in visually enhancing both the club and the surrounding neighborhood.

Ensure the quality, stability, and attractiveness of residential neighborhoods. The RFTC plan will serve to increase the quality of the club grounds and elevate the attractiveness of the neighborhood.

Protect and enhance the historic and architectural heritage and significance of the Village's built environment. The RFTC remains steadfast in its commitment to protect and enhance the history and significance of our site. We are not altering the exterior of our building in this project. The native plants used in the project will be in alignment with historic and accurate Prairie School plantings embraced by Frank Lloyd Wright.

"Community facilities and institutions are a defining part of River Forest's overall community character and an important component of the Land Use Plan. The Land Use Plan anticipates that these uses will remain largely as they currently exist in the Village." The RFTC has a deep understanding and respect for the community character of River Forest. We understand our role in maintaining our club grounds as an important component of the village plan.

Section 8 of the Comprehensive Plan notes that these existing community facilities and institutions, including RFTC ***"... are significant and contribute immeasurably to the Village's overall character, heritage, architectural diversity, identity and sense of place. These architectural and historic assets also strengthen local tourism, bringing visitors to our community from across the world."*** The RFTC proposed plan embraces the significance of the Village's rich architectural history, and serves to enhance and protect it.

Enhance and protect existing open spaces, green spaces, and eco systems. This should include the improvement of schools, public buildings, and parks with native plant species and landscaping. The RFTC proposed landscape plan increases our current permeable space. We have specifically selected native plantings that will thrive and support the ecosystem, while also having the added benefit of historical accuracy.

7. *A scaled site plan (or plans) showing the following elements:*

A. *Contiguous land uses.*

Residential to the west and east, Roosevelt Middle School to the north and First Presbyterian Church to the south. (See Exhibits 2A and 2B).

B. *Natural topographic features.*

There are no distinguishable topographical features. None are changed in the proposed development.

C. Zoning districts (a zoning map generally satisfies this requirement).

See the attached Village of River Forest Zoning Map. R2 - Residential to the west and east, PRI – Public/Recreational/Institutional to the north and south. (See Exhibit 3).

D. Public thoroughfares, transportation and utilities.

The site is bordered by Oak Street to the north, Jackson Avenue to the east, Quick Avenue to the south and Lathrop Avenue to the west. (See Exhibit 4A).

E. Lot area of the proposed development.

Total Land Area: ±160,017 sq.ft. (3.673 acres)

F. Required yards and setbacks, contour lines, common space and the location, bulk, and lot area coverage.

The impervious area of the proposed beautification project is 62.5 square feet less than the current impervious area.

Total Building Areas: ±13,093 sq.ft. = 8.2% lot coverage.

Total Impervious Areas: ±59,842 sq.ft. = 37.4% of lot area.

G. Heights of buildings and structures, heights of buildings in relation to neighboring properties and as seen from a pedestrian's view on the street.

The heights of the proposed structures are 5-foot trash enclosure. 6-foot entry gate and 10-foot practice board. (See Exhibit 4G thru 4I).

H. Number of parking spaces and loading areas.

The number of existing parking spaces provided is 35. The proposed number of reconfigured parking spaces remains 35. (See Exhibit 4C).

8. Schematic drawings illustrating the design and character of all building elevations (with the measurements shown on the drawings indicating height of building, etc.), types of construction, and floor plans of all proposed buildings and structures. The drawings must also include a schedule showing the number, type, and floor area of all uses or combination of uses, and the floor area of the entire development.

See the attached set of drawings. (See Exhibits 4A thru 4K).

9. Photometric plan with specs/information about the lighting fixtures selected.

The Entry Gate pier lighting is intended to be mostly decorative with a canopy covering, art glass enclosure and 60-watt equivalent lamp. The lights will be on a timer and only on seasonally. The recessed walkway lights will only light the walkways without spillage impacting the neighbors. (See Exhibit 4L).

10. Shadow study showing the impact of the proposed development on surrounding properties.

The proposed structures will have no shadows cast on adjacent properties.

11. Sign plan with specs/information about the size, colors, illumination, how the signage will be affixed, whether there will be any canopy signage or signage affixed/adhered to the windows, etc.

No new signage is proposed for the project.

12. Landscaping plan showing the location, size, character and composition of vegetation and other material. If there is no landscaping to be provided the application should include a statement to that effect.

The “New Landscape Areas” to be low-height annuals and perennials consistent with the existing prairie-style plantings. (Exhibit 5).

13. Substance of covenants, easements, and other restrictions existing and any to be imposed on the use of land, including common open space, and buildings or structures. If there are none, the application should include a statement to that effect.

There are no existing covenants, easements or other restrictions to the best of our knowledge, and none are proposed.

14. Schedule of development showing the approximate date for beginning and completion of each stage of construction of development.

Phase 1 (less Entry Gates) to begin May thru July, 2022, and September thru October, 2022. Phase 2 (Entry Gates) to begin April to June, 2023

15. Statement from the applicant acknowledging the responsibility of the applicant to record a certified copy of the zoning ordinance granting the planned development permit with the Cook County Recorder of Deeds' Office and to provide evidence of said recording to the Village within thirty days of passage in the event the proposed planned development is approved by the Village Board.

RFTC is to record a certified copy of the zoning ordinance granting the planned development permit with the Cook County Recorder of Deed's Office and to provide evidence of said recording to the Village within 30 days of passage in the event that the proposed planned development is approved by Village Board.

16. *Professional traffic study acceptable to the Village showing the proposed traffic circulation pattern within and in the vicinity of the area of the development, including the location and description of public improvements to be installed, including any streets and access easements.*

A Traffic Study waiver was granted by the River Forest Development Review Board (DRB).

17. *A professional economic analysis acceptable to the Village, including the following:*
- A. *Evidence of the financial capability of the applicant to complete the proposed development. If a lending institution is helping to fund the project, the application should provide a financial commitment letter that contains the following information:*
 - 1). *Name and address of the lending institution, borrower, identification of the development and its approximate location.*
 - 2). *Statement of commitment from the lending institution to the borrower.*
 - 3). *Amount of the construction loan and loan terms (i.e. duration, interest rate, and so on).*
 - 4). *Commitment expiration date.*
 - 5). *Conditions on the commitment.*

Please see attached letter from Forest Park Bank (Exhibit 6).

- B. *Evidence of the project's economic viability.*
- C. *An analysis summarizing the economic impact the proposed development will have upon Village infrastructure and operations.*
- D. *An analysis summarizing the economic impact of the proposed development on surrounding property values (independent third party analysis is preferred).*

Parts B, C and D were waived by the DRB

- E. *Applicants proposing a residential project should obtain independent third party analysis of the proposed planned development's possible impact to the schools.*

Part E is not applicable.

18. *Copies of all environmental impact studies as required by law. If none are required or known to be required at the time the application is filed, please include a statement to that effect.*

No environment impact study is required by law to the best of our knowledge.

19. *Analysis reporting the anticipated demand on all Village services (Police, Fire, Public Works, etc.).*

Not applicable (no additional demand on Village services due to this exterior beautification project is anticipated).

20. *Analysis reporting the anticipated demand on local elementary schools by residential projects. Any statements regarding the number of elementary school-aged children that will/will not be generated by a residential project should be substantiated with the underlying professional study/analysis used to reach the conclusion.*

Not applicable (no additional demand on the local elementary school due to this exterior beautification project is anticipated).

21. *A plan showing off-site utility improvements required to service the planned development, and a report showing the cost allocations for those improvements.*

Not applicable (no off-site utility improvements are planned for this exterior beautification project).

22. *A site drainage plan for the developed tract.*

A Site Drainage Plan is attached. (Exhibit 7).

23. *A written summary of residents' comments pertaining to the proposed application to serve as the official record of the neighbor meeting that the developer is required to hold.*

Please see attached comments from Neighbor Meeting on February 16, 2022 (Exhibit 8).

24. *A list of all site development allowances requested from the Village's zoning and sign ordinances.*

No allowances are requested.

25. *Payment of the planned development fee.*

This will be paid by RFTC as determined by the Village.

26. *A sample board of building materials, particularly those proposed for the exterior. Please note that the Village will consider the materials that are proposed and approved as part of the application and/or testimony the final building materials that must be installed during construction.*

The sample board with brick, limestone and cedar matching existing is provided.

EXHIBIT 1



Exhibit 2. Existing Land Use

Figure 2:

Existing Land-Use

The Village of River Forest includes a diverse mix of residential, commercial, educational, open space, and public uses. Figure 2 illustrates existing land-use, based on field surveys undertaken by the Consultant in the Spring of 2002. The existing land-use pattern is an important consideration in assessing future improvement and development potentials within the Village.

Land Use Legend

- Single Family Residential
- Attached Single Family
- Multi-Family Residential
- Mixed-Use
- Commercial
- Parking
- School
- Park/Open Space
- Private Open Space
- Public/Semi-Public
- Forest Preserve
- Vacant
- Historic District Boundary



Figure 4

Land-Use Plan

The Land-Use Plan for the Village of River Forest focuses on protecting and enhancing the quality single-family residential character of the community by recognizing the importance of its single-family neighborhoods and providing opportunities for quality multi-family residential environments in select locations. The Plan is intended to strengthen and reinforce the commercial and mixed-use character of its primary corridors, while continuing to support and enhance the parks, open space, public facilities, and institutional uses that contribute to the Village's overall quality of life.

Land Use Legend

- Single Family Residential
- Single Family/Multi-Family
- Multi-Family Residential
- Commercial/Multi-Family
- Commercial
- Village Center Commercial
- Corridor Commercial
- School
- Park/Open Space
- Private Recreation
- Public/Semi-Public
- Forest Preserve
- Historic District



Exhibit 3. Zoning

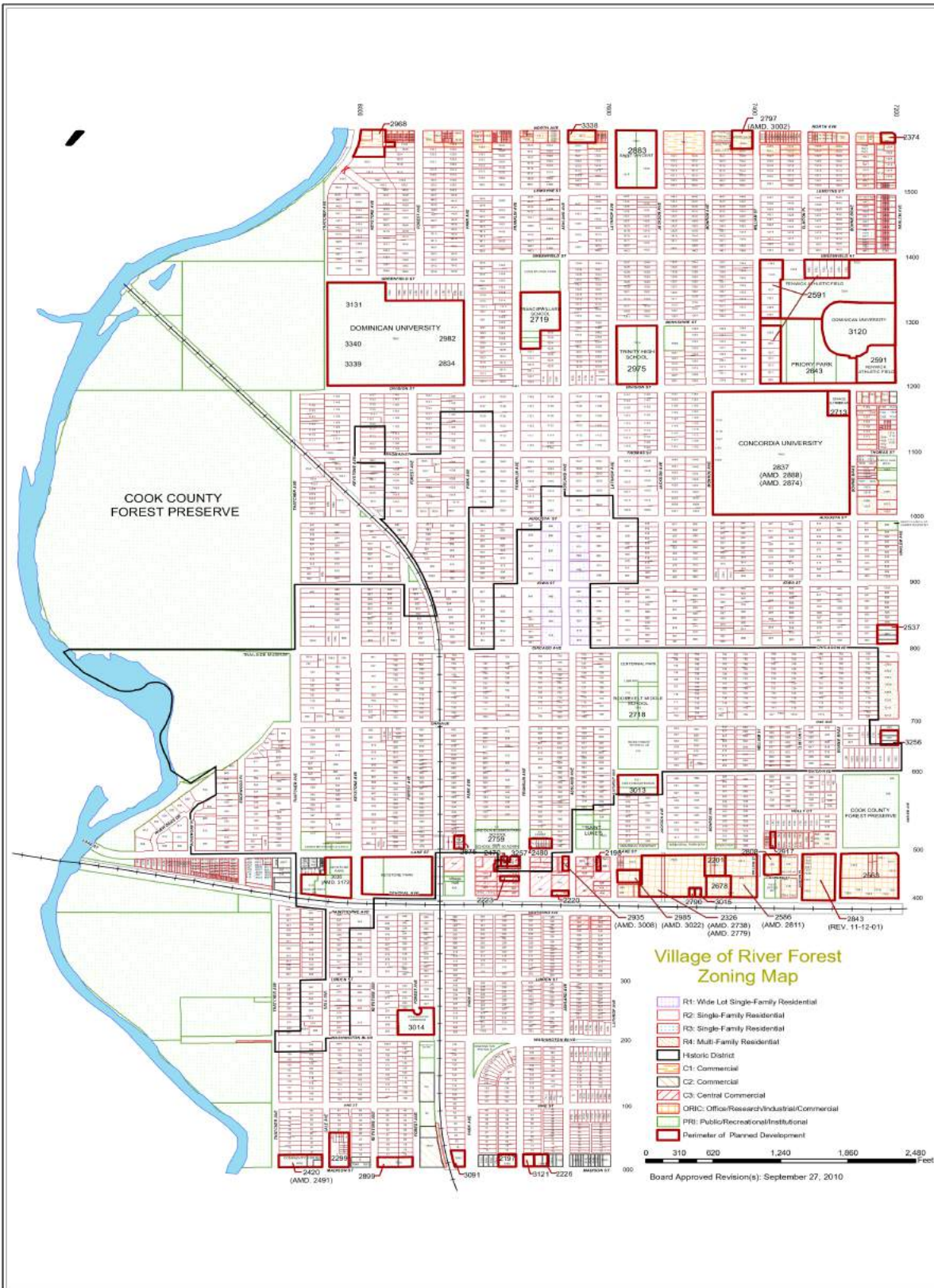
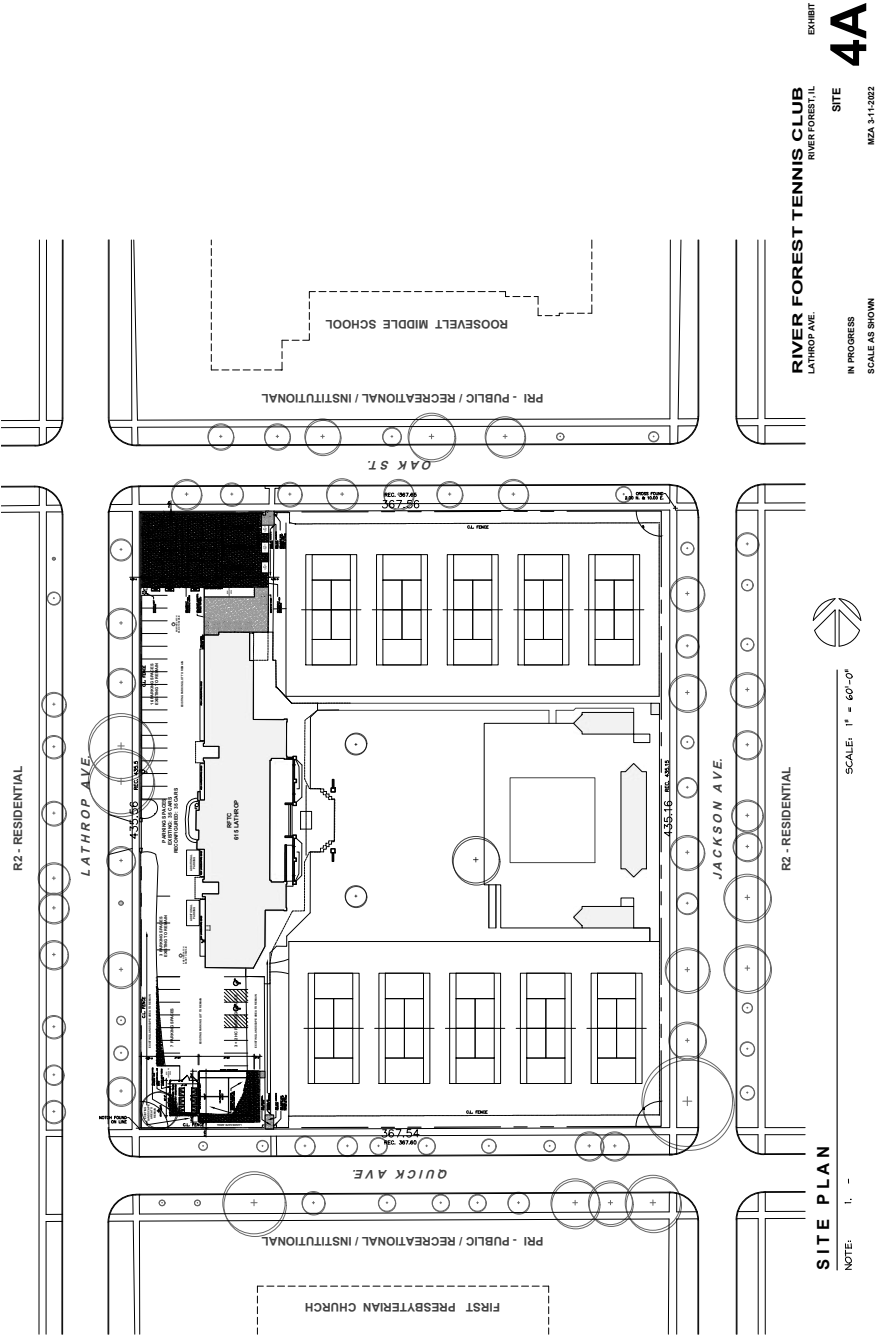
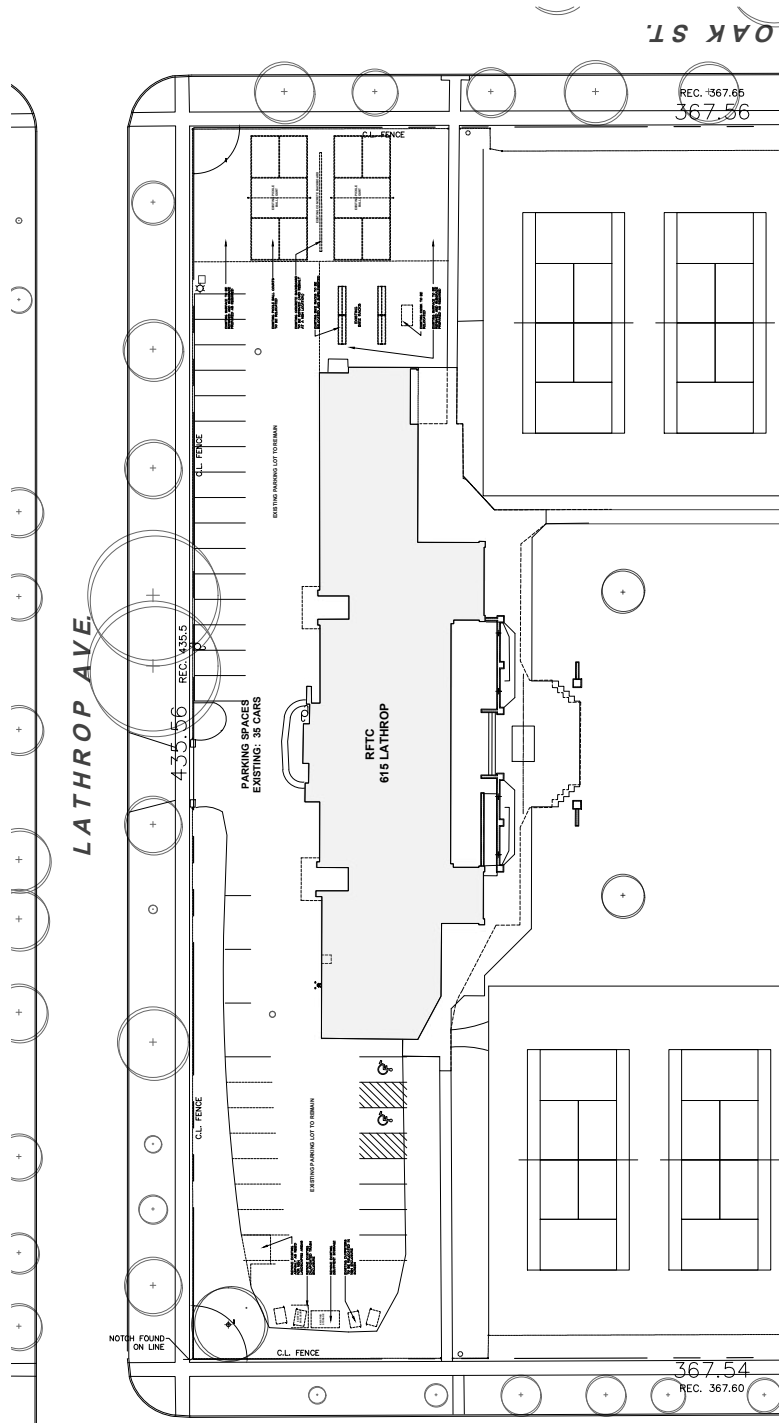


Exhibit 4.





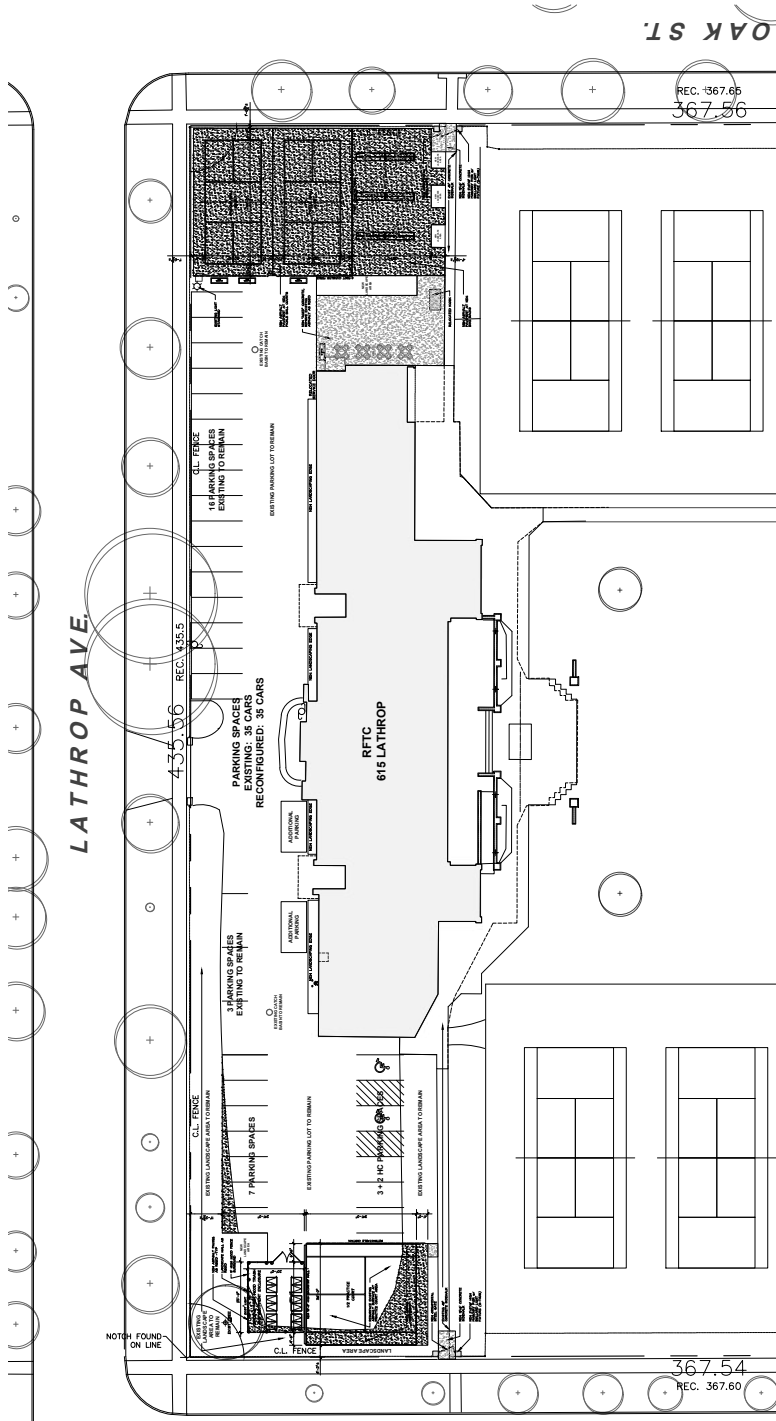
RIVER FOREST TENNIS CLUB
LATHROP AVE.
IN PROGRESS
SCALE AS SHOWN

EXHIBIT
4B
SITE DEMO
MZA 3-11-2022



PARTIAL SITE DEMO PLAN - WEST
NOTE: 1. -

SCALE: 1" = 30'-0"



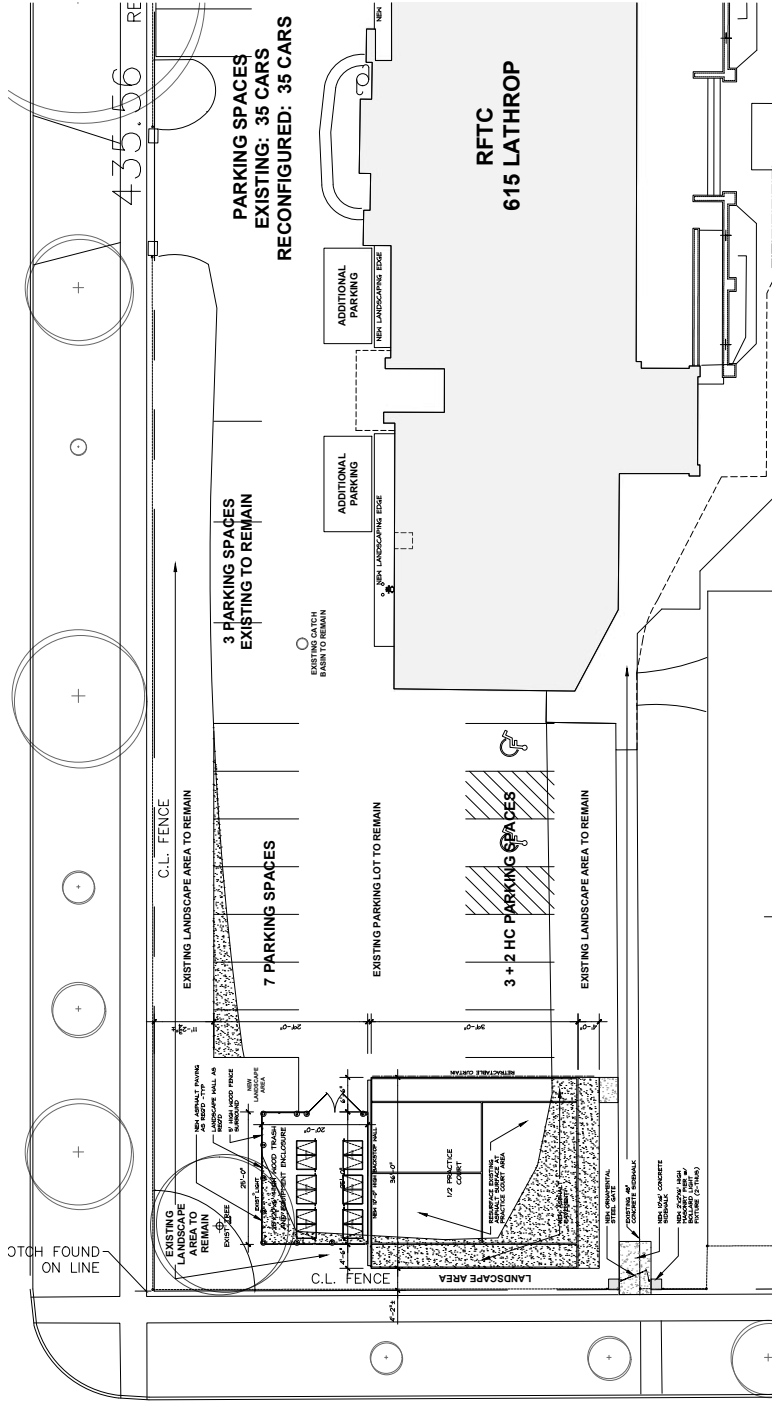
RIVER FOREST TENNIS CLUB
 RIVER FOREST, IL
 LATHROP AVE.
 IN PROGRESS
 SCALES SHOWN

EXHIBIT
4C
 PARTIAL SITE - WEST
 MZA 3-11-2022



SCALE: 1" = 30'-0"

PARTIAL SITE PLAN - WEST
 NOTE: 1. -



PARTIAL SITE PLAN - SOUTHWEST

NOTE: 1. -

SCALE: 1/16" = 1'-0"

RIVER FOREST TENNIS CLUB
LATHROP AVE.
IN PROGRESS
SCALES SHOWN

PARTIAL SITE - SW

MZA 3-11-2022

EXHIBIT
4D

435.56 REC. 435.5

16 PARKING SPACES
EXISTING TO REMAIN

**PARKING SPACES
EXISTING: 35 CARS
RECONFIGURED: 35 CARS**

**RFTC
615 LATHROP**

PARTIAL SITE PLAN - NORTHWEST

NOTE: 1. - -

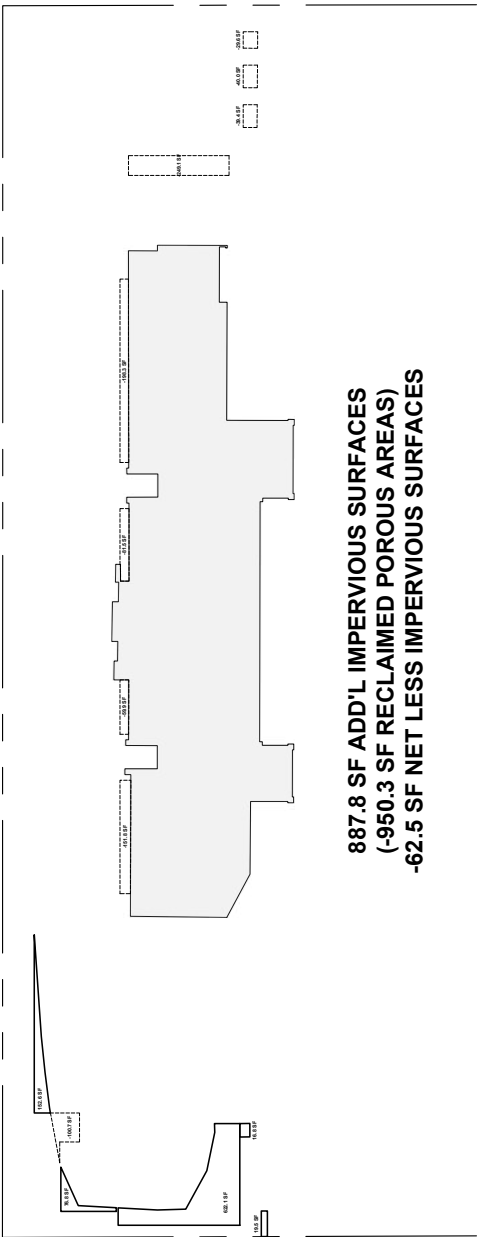
$$\text{SCAl F: } 1/16^{\text{th}} = 1^{\text{st}} - 0^{\text{th}}$$

RIVER FOREST TENNIS CLUB
LATHROP AVE.
RIVER FOREST, IL

PARTIAL SITE - NW

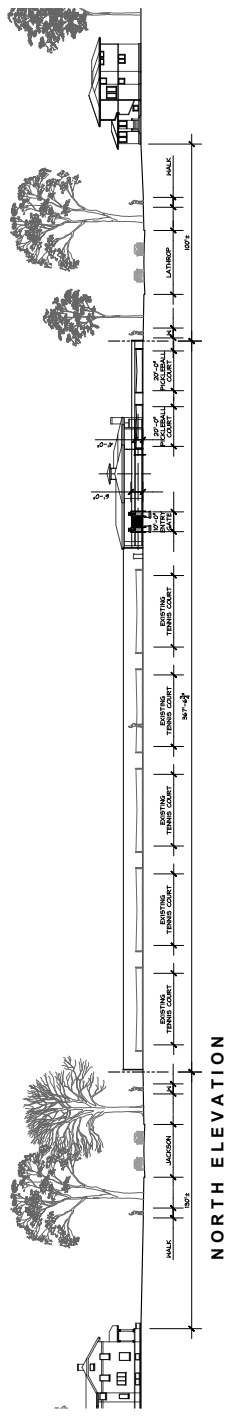
EXHIBIT
4E

MZA 3-11-2022



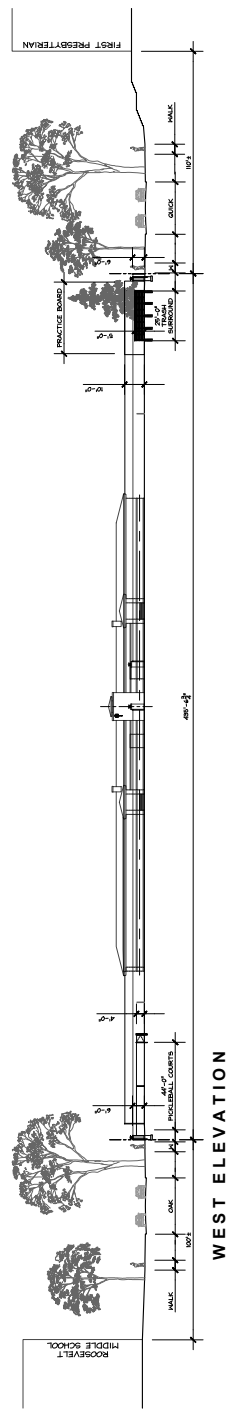
ADDITIONAL IMPERVIOUS AREA PLAN - WEST

NOTE: 1. - SCALE: 1" = 30'-0"



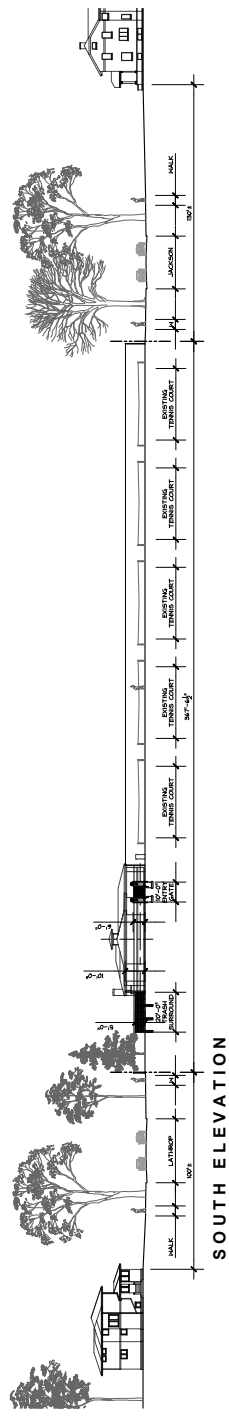
NORTH ELEVATION

SCALE: 3/32" = 1'-0"



WEST ELEVATION

SCALE: 3/32" = 1'-0"



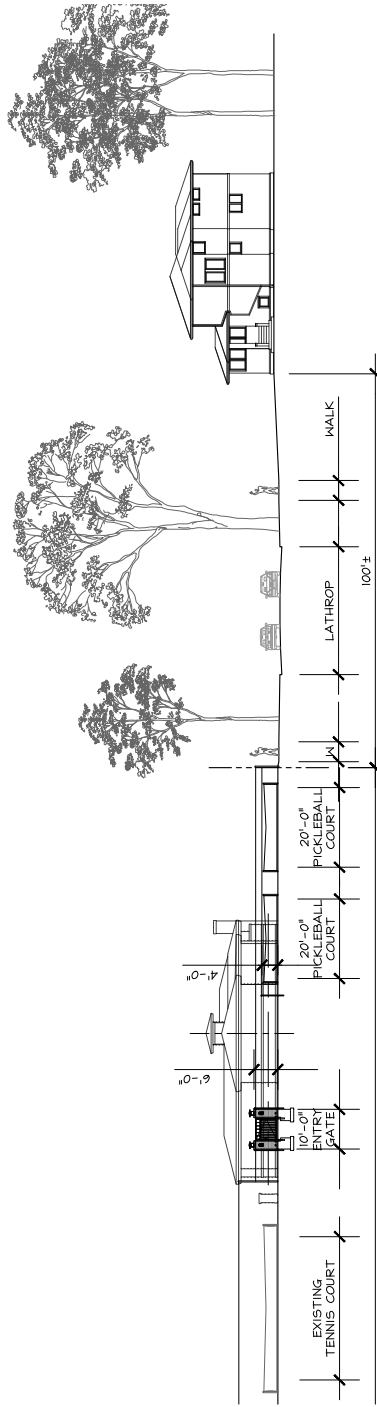
SOUTH ELEVATION

SCALE: 3/32" = 1'-0"

RIVER FOREST TENNIS CLUB
LATHROP AVE.
IN PROGRESS
SCALES SHOWN

EXHIBIT
RIVER FOREST, IL
ELEVATIONS
MZA 3-11-2022

4G

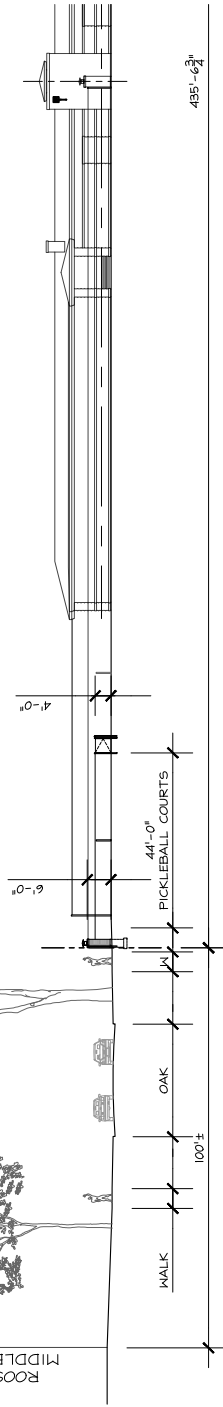


NORTH ELEVATION - NORTHWEST CORNER

NOTE: 1" = 3/64" = 1'-0"

SCALE: 3/64" = 1'-0"

MIDDLE SCHOOL
ROOSEVELT



WEST ELEVATION - NORTHWEST CORNER

NOTE: 1" = 3/64" = 1'-0"

SCALE: 3/64" = 1'-0"

RIVER FOREST TENNIS CLUB
RIVER FOREST, IL
LATHROP AVE.

IN PROGRESS
SCALE AS SHOWN

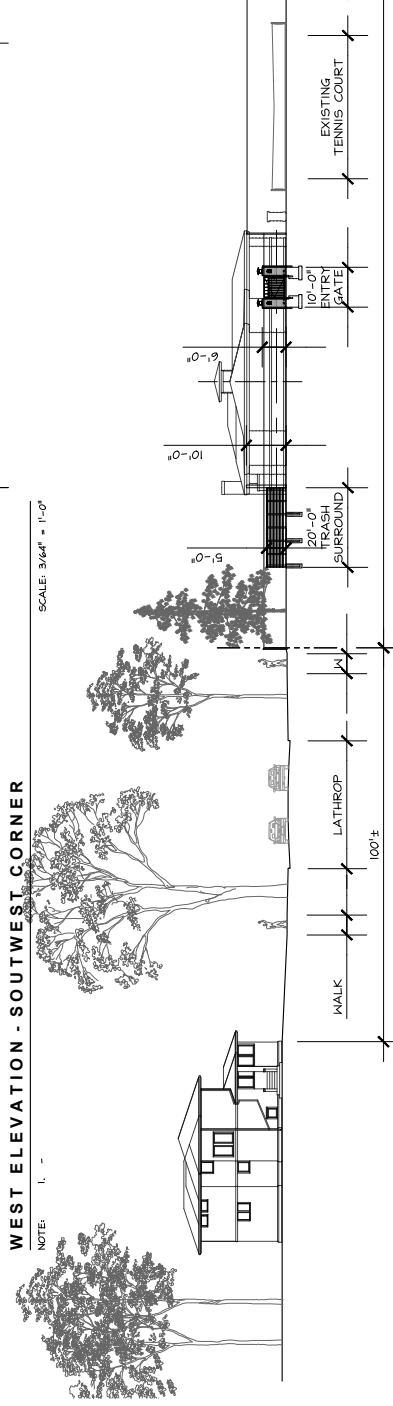
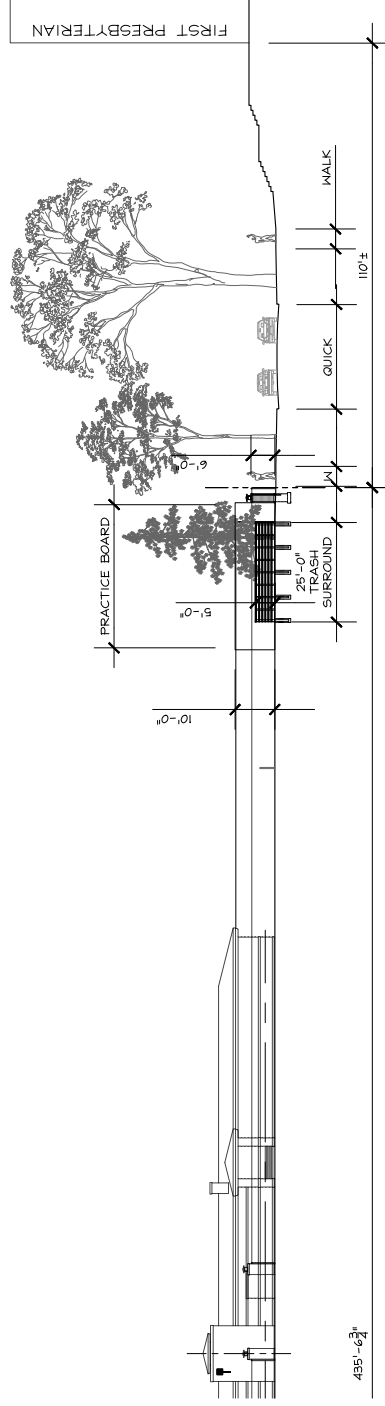
NORTHWEST ELEVATIONS

MZA 3-11-2022

EXHIBIT

4H

435'-6 3/4"



SOUTH ELEVATION - SOUTHWEST CORNER

NOTE: SCALE: 3/64" = 1'-0"

RIVER FOREST TENNIS CLUB
RIVER FOREST, IL

EXHIBIT 41

SOUTHWEST ELEVATIONS

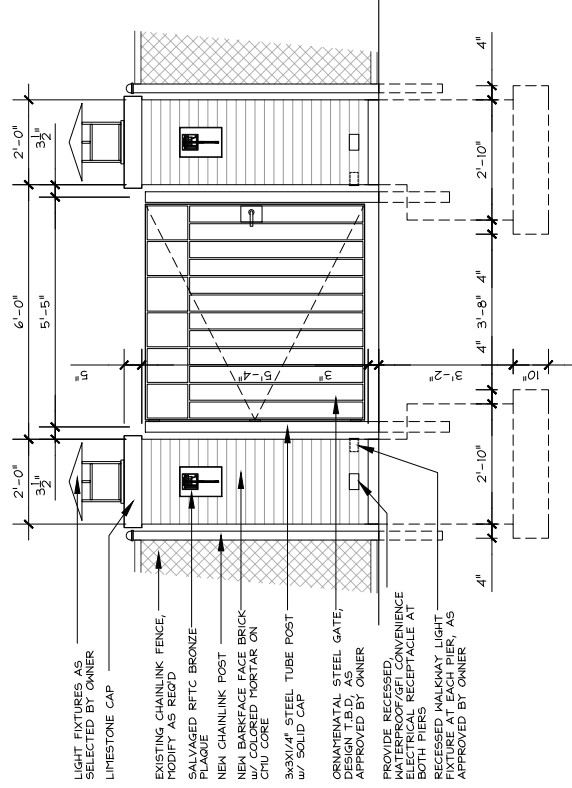
IN PROGRESS
SCALE AS SHOWN

MZA 3-11-2022



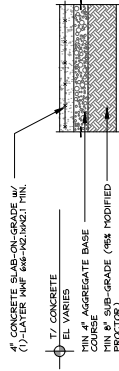
TYPICAL ENTRY GATE PLAN

NOTE: 1. - SCALE: 1/2" = 1'-0"

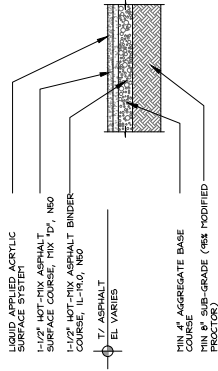


TYPICAL ENTRY GATE ELEVATION

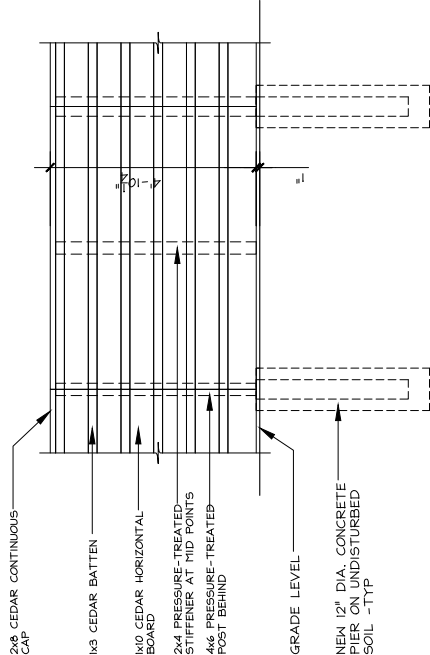
NOTE: 1. - SCALE: 1/2" = 1'-0"



TYPICAL CONCRETE PAVEMENT DETAIL

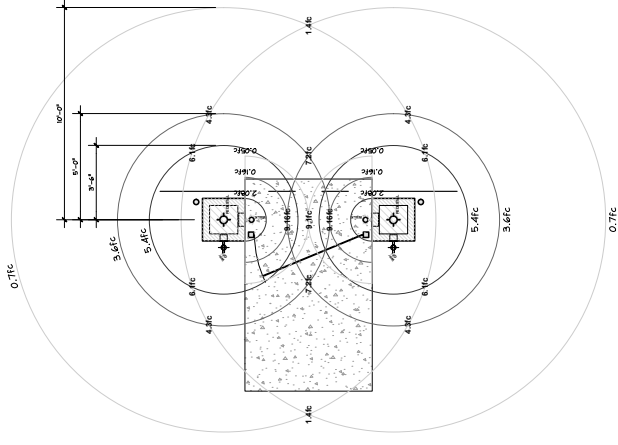


TYPICAL ASPHALT PAVEMENT DETAIL



TYPICAL ENCLOSURE SCREEN

NOTE: 1. - SCALE: 1/2" = 1'-0"



TYPICAL ENTRY GATE - PHOTOMETRIC PLAN

NOTE: 1. - SCALE: 1/4" = 1'-0"

Exhibit 5. Landscaping Plan

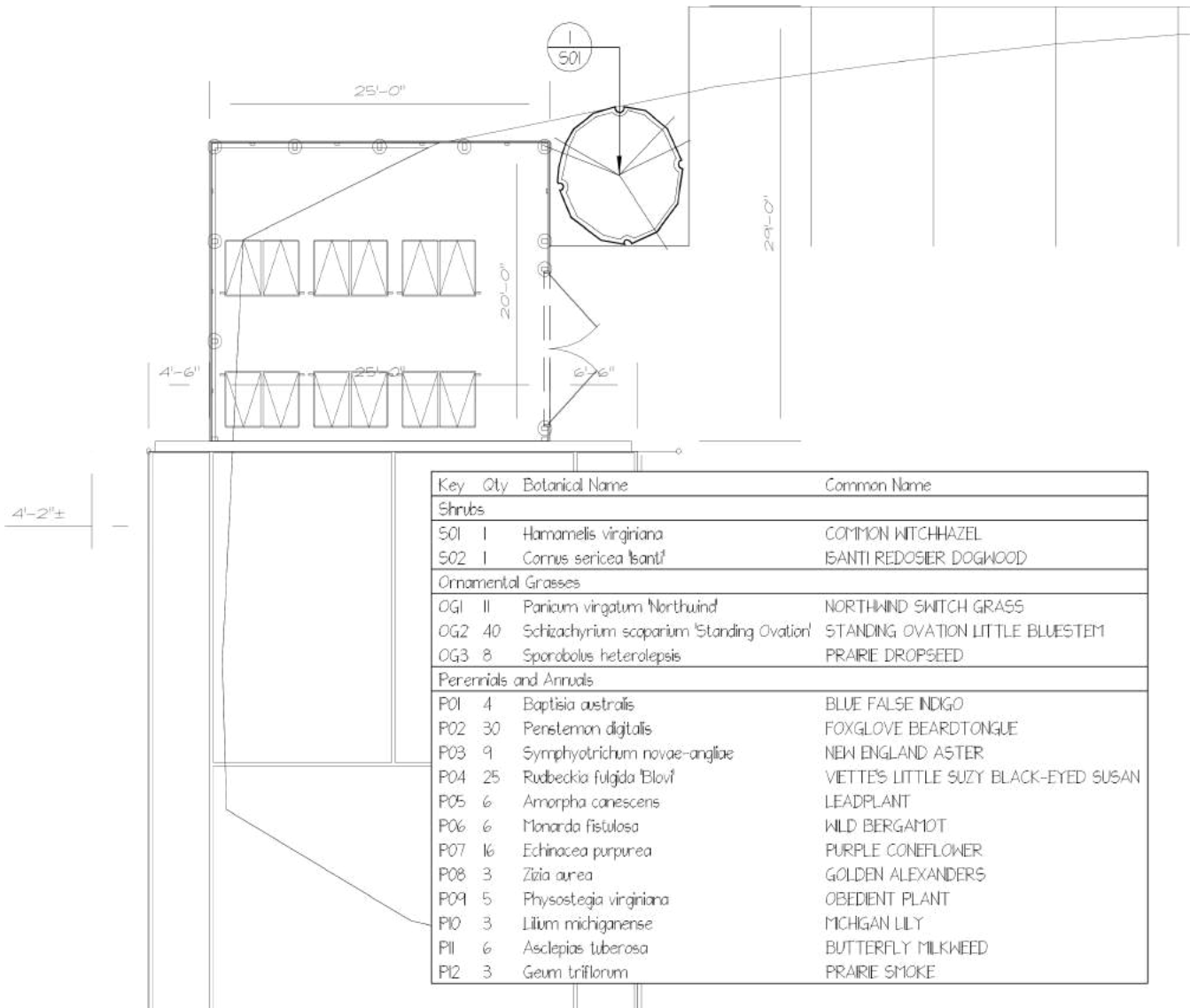
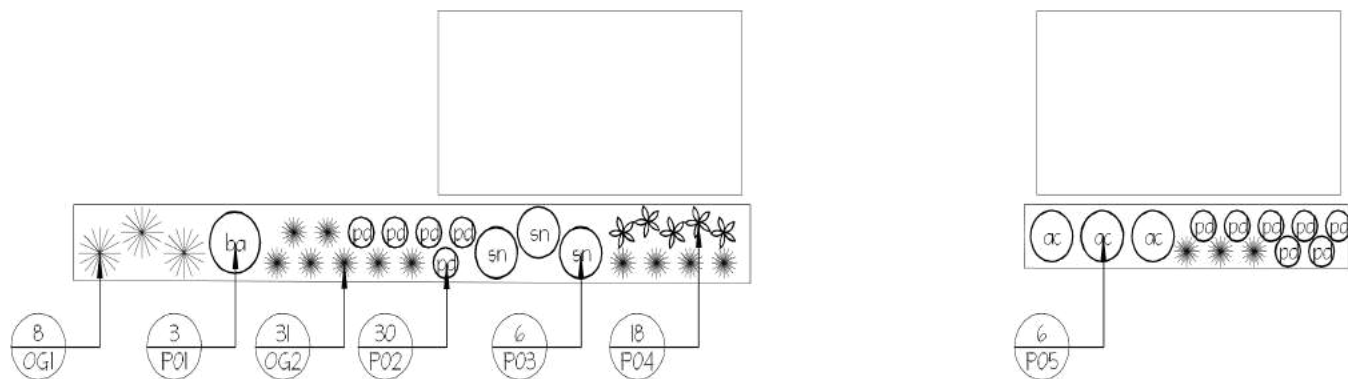


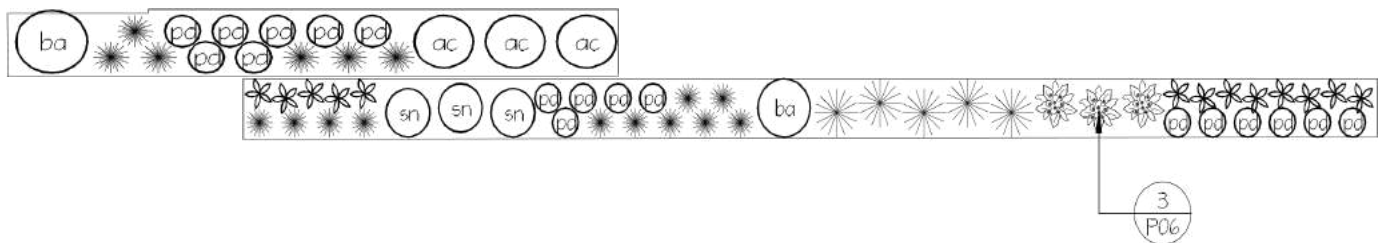
Exhibit 5. Landscape Plan (ct'd)



SOUTH FOUNDATION BEDS

Key	Qty	Botanical Name	Common Name
Shrubs			
S01	1	Hamamelis virginiana	COMMON WITCHHAZEL
S02	1	Cornus sericea 'Santi'	ISANTI REDOSIER DOGWOOD
Ornamental Grasses			
OG1	11	Panicum virgatum 'Northwind'	NORTHWIND SWITCH GRASS
OG2	40	Schizachyrium scoparium 'Standing Ovation'	STANDING OVATION LITTLE BLUESTEM
OG3	8	Sporobolus heterolepis	PRAIRIE DROPSEED
Perennials and Annuals			
P01	4	Baptisia australis	BLUE FALSE INDIGO
P02	30	Penstemon digitalis	FOXGLOVE BEARDTONGUE
P03	9	Symphotrichum novae-angliae	NEW ENGLAND ASTER
P04	25	Rudbeckia fulgida 'Blot'	VIETTE'S LITTLE SUZY BLACK-EYED SUSAN
P05	6	Amorpha canescens	LEADPLANT
P06	6	Monarda fistulosa	WILD BERGAMOT
P07	16	Echinacea purpurea	PURPLE CONEFLOWER
P08	3	Zizia aurea	GOLDEN ALEXANDERS
P09	5	Physostegia virginiana	OBEDIENT PLANT
P10	3	Lilium michiganense	MICHIGAN LILY
P11	6	Asclepias tuberosa	BUTTERFLY MILKWEED
P12	3	Geum triflorum	PRAIRIE SMOKE

Exhibit 5. Landscape Plan (ct'd)



NORTH FOUNDATION BEDS

Key	Qty	Botanical Name	Common Name
Shrubs			
S01	1	Hamamelis virginiana	COMMON WITCHHAZEL
S02	1	Cornus sericea 'santi'	ISANTI REDOSIER DOGWOOD
Ornamental Grasses			
OG1	11	Panicum virgatum 'Northwind'	NORTHWIND SWITCH GRASS
OG2	40	Schizachyrium scoparium 'Standing Ovation'	STANDING OVATION LITTLE BLUESTEM
OG3	8	Sporobolus heterolepis	PRAIRIE DROPSEED
Perennials and Annuals			
P01	4	Baptisia australis	BLUE FALSE INDIGO
P02	30	Penstemon digitalis	FOXGLOVE BEARDTONGUE
P03	9	Symphotrichum novae-angliae	NEW ENGLAND ASTER
P04	25	Rudbeckia fulgida 'Blov'	VIETTE'S LITTLE SUZY BLACK-EYED SUSAN
P05	6	Amorpha canescens	LEADPLANT
P06	6	Monarda fistulosa	WILD BERGAMOT
P07	16	Echinacea purpurea	PURPLE CONEFLOWER
P08	3	Zizia aurea	GOLDEN ALEXANDERS
P09	5	Physostegia virginiana	OBEDIENT PLANT
P10	3	Lilium michiganense	MICHIGAN LILY
P11	6	Asclepias tuberosa	BUTTERFLY MILKWEED
P12	3	Geum triflorum	PRAIRIE SMOKE

Exhibit 5. Landscape Plan (ct'd)

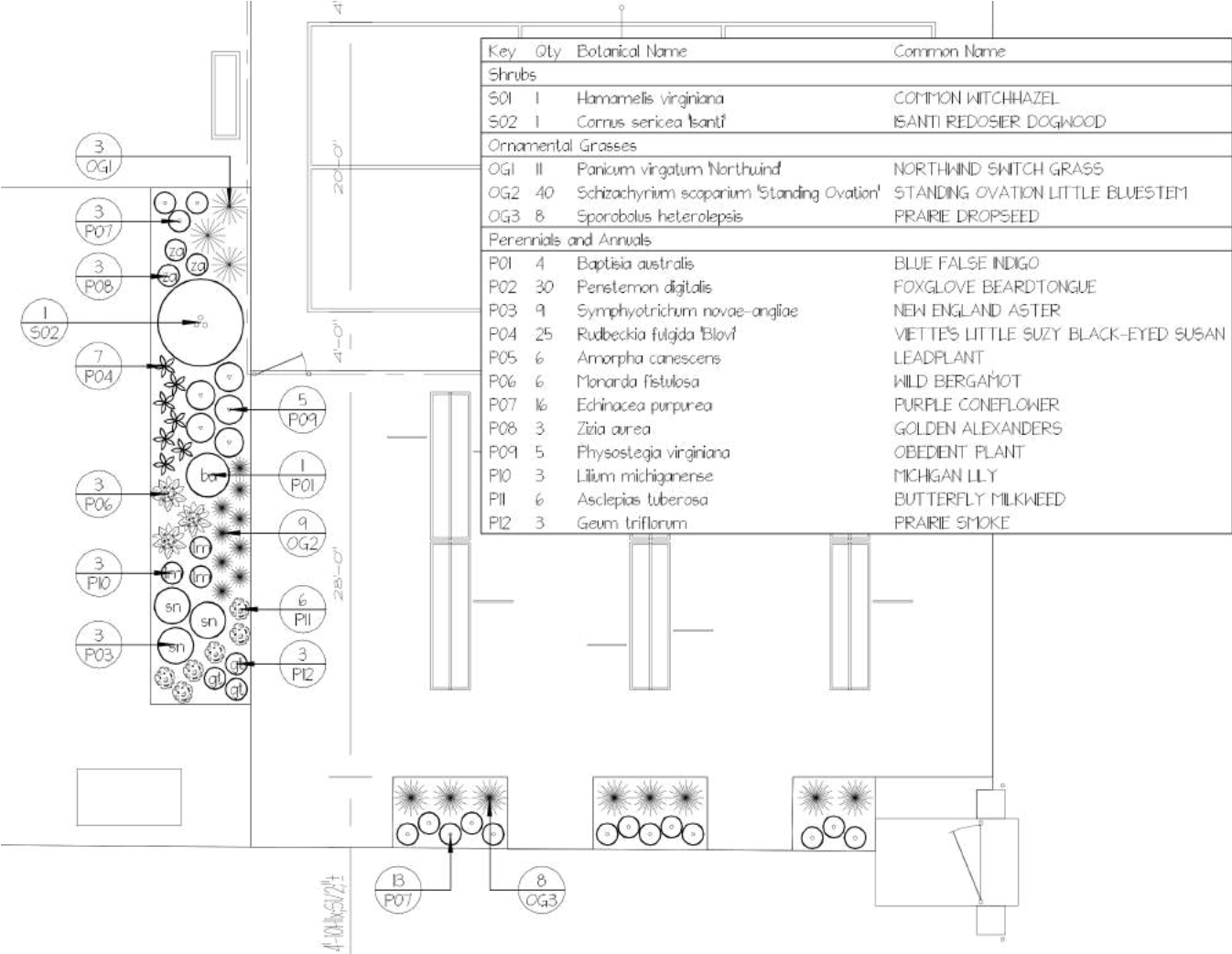
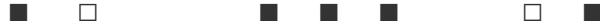


Exhibit 6. Evidence of Construction Cost and Financial Capability (5 pages)

MARK ZINNI ARCHITECTS, LTD.

428 Marengo Ave. # 1E, Forest Park, Illinois 60130 708.366.2416



RIVER FOREST TENNIS CLUB CONSTRUCTION COST

EXTERIOR BEAUTIFICATION PROJECTS 2022-2023

615 Lathrop Ave. River Forest Illinois

Based on drawings by Mark Zinni Architects, Ltd./Schlaf Eng. Dated March 22, 2022

Proposal prepared March 22, 2022

Total Construction Cost for 4 project Sections:		\$ 262,500.00	see attached breakout
A	Southwest site development	\$ 74,600.00	
B	Northwest site development	\$ 129,500.00	
C	Southside Pedestrian Entry Gate	\$ 29,200.00	
D	Northside Pedestrian Entry Gate	\$ 29,200.00	
		\$ 262,500.00	
<hr/>			
A	SOUTHWEST SITE Development (includes trash enclosure area and backboard)		
1	Concrete slab for Trash dumpsters <i>Includes removal regrading and replacement</i>	\$ 8,000.00	REL concrete
2	Fence enclosure with gates at dumpsters <i>Cedar horizontal fence with operable Gates</i>	\$ 9,500.00	First Fence
3	Asphalt practice court at backboard <i>Includes removal regrading and replacement</i>	\$ 14,000.00	DeerPaving/ REL Conc.
4	Backboard 10' x 20' wide	\$ 7,000.00	Bakko Products
5	Structural support for backboard	\$ 13,600.00	Rel concrete
6	Back Board Installation	\$ 2,500.00	A.G.Remodeling

7	Landscaping at New Planting Areas <i>includes misc. landscape clean up at south west corner</i>	\$ 12,000.00	McAdam Landscaping
8	General conditions, unforeseen	\$ 2,500.00	varies
9	Architectural & Engineering Construction Management	\$ 5,500.00	MZA/Schalf Eng
Total		\$ 74,600.00	

B NORTHWEST SITE Development (includes pickle courts, bike racks & café area)

1	Aged Concrete paving at Café area <i>Includes removal regrading and replacement 1000 ft.²</i>	\$ 23,000.00	REL concrete
2	Fence enclosure with gates at Pickle Courts <i>4 foot high chain-link fence with gates match existing</i>	\$ 5,500.00	First Fence
3	Asphalt pickle courts <i>Includes removal regrading and replacement</i>	\$ 15,000.00	DeerPaving/ REL Conc.
4	Pickle courts equipment, nets, lining and surfacing	\$ 7,500.00	Bakko Products
5	Aged Concrete bike rack area and sidewalk replacement	\$ 28,500.00	Rel concrete
6	Bike racks with Installation <i>Approximately 40 bikes</i>	\$ 9,500.00	A.G.Remodeling U.Line Supply
7	Landscaping at New Planting Areas <i>includes misc. landscape clean up at south west corner</i>	\$ 12,000.00	McAdam Landscaping
7a	Landscape Planter Boxes <i>includes planter boxes with annuals landscaping (4 units)</i>	\$ 9,500.00	McAdam Landscaping
7b	Landscape planting edge at building west side <i>Pavement removal</i>	\$ 3,500.00	REL concrete
	<i>Landscaping</i>	\$ 3,500.00	McAdam Landscaping
8	General conditions, unforeseen	\$ 5,500.00	varies
9	Architectural & Engineering Construction Management	\$ 6,500.00	MZA/Schalf Eng

Total	\$ 129,500.00
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C Southside Pedestrian Entry Gate

1	Concrete Piers work and concrete demo 2 @ \$2,800	\$ 5,600.00	REL concrete
2	Brick piers with lime stone cap 2 at \$1,200	\$ 2,400.00	Monster Masonry
3	Electrical pier lights in outlets 2 at \$1,200	\$ 2,400.00	Code Electric
4	Custom light fixtures 2 at \$1,000	\$ 2,000.00	Arroyo Craft
5	Custom steel gate with post 2 at \$3,000	\$ 6,000.00	TMK Construction
6	Concrete Slab work 2 @ \$1,800	\$ 3,600.00	REL concrete
7	Electrical service conduit line from building	\$ 2,200.00	Code Electric
8	General conditions, unforeseen	\$ 1,500.00	varies
9	Architectural&Engineering Construction Management	\$ 3,500.00	MZA/Schalff Eng

Total	\$ 29,200.00
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D Northside Pedestrian Entry Gate

1	Concrete Piers work and concrete demo 2 @ \$2,800	\$ 5,600.00	REL concrete
2	Brick piers with lime stone cap 2 at \$1,200	\$ 2,400.00	Monster Masonry
3	Electrical pier lights in outlets 2 at \$1,200	\$ 2,400.00	Code Electric
4	Custom light fixtures 2 at \$1,000	\$ 2,000.00	Arroyo Craft
5	Custom steel gate with post	\$ 6,000.00	TMK Construction

	2 at \$3,000			
6	Concrete Slab work	\$	3,600.00	REL concrete
	2 @ \$1,800			
7	Electrical service conduit line from building	\$	2,200.00	Code Electric
8	General conditions, unforeseen	\$	1,500.00	varies
9	Architectural&Engineering Construction Management	\$	3,500.00	MZA/Schalf Eng
<hr/>				
	Total	\$	29,200.00	



FOREST PARK BANK

03/10/2022

Chairman Frank Martin
Development Review Board (DRB)
Village of River Forest
400 Park Avenue
River Forest, IL 60305

RE: Bank Account Number's (redacted)
(XXX636910; XXX026910; XXX128900; & XXX144900)
River Forest Tennis Club
Exterior Beautification Project

Dear Chairman Martin:

Please accept this letter as verification of the RFTC's above referenced "4" accounts at Forest Park Bank. The current value of the "4" RFTC accounts at this time is in excess of \$795,000.

Unless there are insufficient assets in the account, or we receive a notice that the account is encumbered for some reason, the authorized signatories are authorized to instruct Forest Park Bank to effect a distribution in cash of any and all of these assets in the accounts.

All future distributions are dependent on the accounts' asset allocation, withdrawals, if any, and market conditions and Forest Park Bank cannot guarantee distribution of future income will continue.

If you have any questions or require any additional information, please feel free to contact us.

Regards,

Michael J Cwynar
AVP - Retail Banking

CC: David Piech, RFTC Treasurer

MAIN OFFICE
7348 WEST MADISON STREET
FOREST PARK, ILLINOIS 60130
T 708 222 2800
F 708 771 8131

BRANCH OFFICE
7331 WEST BOONSBET ROAD
FOREST PARK, ILLINOIS 60130

FORESTPARKBANK.COM

Exhibit 7. Site Drainage Plan

PAVING AND GRADING PLAN
RIVER FOREST TENNIS CLUB

PROJECT NOTES
SITE BENCHMARK: NORTHEAST BOLT OF FIRE HYDRANT, WHERE SHOWN
ELEVATION 630.61.
FOR ELEVATIONS SHOWN X.XX ADD 620.00
ARCHITECTURE FEATURES SHOWN HEREON HAVE BEEN PREPARED BY
MARK ZINNI ARCHITECTS, LTD. MARCH 11, 2022.

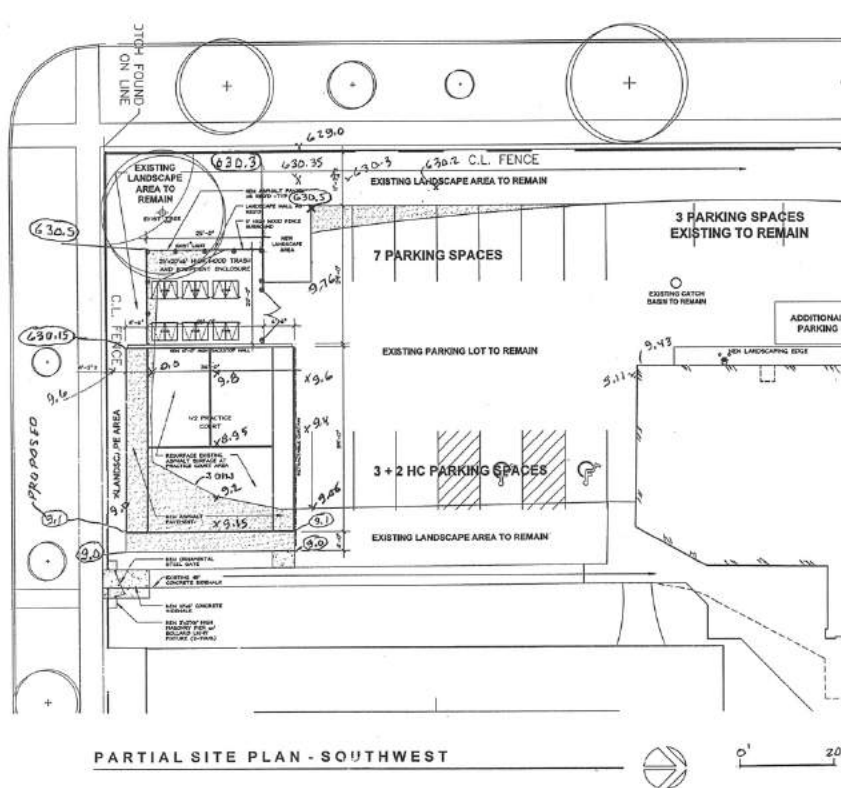


Exhibit 8. Neighbor Meeting Comments

This meeting took place on February 16, 2022. The following comments were made at the meeting:

Jenna Calabrese – Will permeable concrete be used for the project?

-RFTC's response was no, it will not be used because of the issue of maintenance. RFTC is increasing the permeable area overall with this project, however.

Holly McCarthy – Regarding parking on Lathrop, there is a concern from the neighbors about Club Members obstructing driveways, etc.

-RFTC's response was that we would be happy to remind our Members and their visitors of the rules and ask them to be considerate of their neighbors. In addition, access to the Village Traffic commission was offered.

Peter Tristano asked about the width of the new gate.

-RFTC responded that the gate would be 50% wider than the current gate (about 18 inches) to allow for safe access to/from club for members and guests.

**FINDINGS OF FACT AND RECOMMENDATION OF THE
DEVELOPMENT REVIEW BOARD
VILLAGE OF RIVER FOREST**

May 19, 2022

RE: **Planned Development Permit Application – 615 Lathrop Avenue,
River Forest, Illinois**

PETITIONER: **River Forest Tennis Club**

APPLICATION: **For a Planned Development to make exterior beautification
improvements, including installing new bike racks, making
pedestrian entryways Americans with Disabilities Act (“ADA”)
compliant, resurfacing pickleball courts, replacing and relocating
existing concrete backboard, rebuilding dumpster enclosure to
screen it from the street and enhancing landscaping, at 615 Lathrop
Avenue, River Forest, Illinois (“Property”)**

BACKGROUND: The Property is a parcel of real property in the Village of River Forest (“Village”). The Property is located on Lathrop Avenue and bounded by Oak Avenue on the north, Quick Avenue on the south, Lathrop Avenue on the west and Jackson Avenue on the east. The Property is located in the PRI Public Recreational / Institutional Zoning District (“PRI Zoning District”).

The Petitioner proposes to make exterior beautification improvements to the Property, including installing new bike racks, making the pedestrian entryways ADA compliant, resurfacing the pickleball courts, replacing and relocating the existing concrete backboard, rebuilding the dumpster enclosure to screen it from the street and enhancing landscaping (collectively the “Project”). The Petitioner’s request came before the Village’s Development Review Board (“DRB”) for public hearing, which request the Petitioner amended during the public hearing to include two (2) site development allowances as noted below under “Application” (as amended, the “Application”).

APPLICATION: The Application seeks two (2) site development allowances (“SDAs”) from the Village of River Forest Zoning Ordinance (“Zoning Ordinance”). The PRI Zoning District imposes a thirty-five foot (35’) setback along Quick Avenue on the Property. The proposed ten foot (10’) tall, twenty-five foot (25’) long backstop wall for the court practice area is proposed to be setback approximately four feet two inches (4’ 2”) from the south Property line along Quick Avenue, requiring a SDA of thirty feet ten inches (30’ 10”). The PRI Zoning District imposes a fifty foot (50’) setback along Lathrop Avenue on the Property, because the Property faces residential properties on this frontage. The proposed trash and equipment enclosure is proposed to be setback approximately twenty feet (20’) from the west Property line along Lathrop Avenue, requiring a SDA of thirty feet (30’).

PUBLIC HEARING: At the duly and properly noticed public hearing before the DRB on May 5, 2022, testimony was taken and heard on the Application. All persons testifying during the hearing were sworn prior to giving testimony. All persons wishing to be heard were allowed to engage in cross-examination of the witnesses and provide testimony on their own behalf.

Following the hearing, which included presentations by Petitioner and its agents, reports by various Village staff, and testimony from all who wished to speak, the DRB voted, 6 to 0, to recommend approval of the Application to the Village President and Board of Trustees.

FINDINGS: The DRB, based upon the evidence presented at the hearing, and pursuant to Section 10-19-3 of the Village Code, makes the following Findings as to the Application:

A. The proposed use or combination of uses is consistent with the goals and policies of the comprehensive plan.

Overall, the Project is consistent with the goals and objectives of the Comprehensive Plan. The Comprehensive Plan emphasizes community character, stable residential neighborhoods, open spaces and recreation, historic preservation and architecture, and quality institutions and facilities, among other contributing community components. The Property, and the proposed beautification improvements in the Application, support several principles, values, goals, objectives, and statements in the Comprehensive Plan, such a strengthening the Village's community character, identity, and unique sense of place, ensuring the quality, stability, and attractiveness of residential neighborhoods, community facilities and institutions are a defining part of the Village's overall community, character and an important component of the Village's land use plan.

Regarding the requested SDA for the setback along Quick Avenue, the existing backstop wall maintains approximately the same setback from the north Property line as the new proposed wall from the south Property line. Because it is a wall and not a building, and because it runs perpendicular to Quick Avenue rather than parallel, the wall has a minimal visual impact as viewed from Quick Avenue or nearby properties. Regarding the requested SDA for the setback along Lathrop Avenue, currently, this corner of the Property provides substantial landscaping, primarily conifers, that effectively screen the garbage/dumpster area from the adjacent residential areas to the west. The dumpster and equipment area is highly visible from Quick Avenue, as little screening is provided along the southern edge of the Property. The proposed five foot (5') tall garbage and equipment enclosure will effectively and attractively screen the dumpsters and equipment and significantly improve the appearance of the Property, especially when viewed from Quick Avenue or properties to the south. Residential properties along the west side of Lathrop Avenue will have little if any line of site to the enclosure and will not be negatively impacted. The proposed enclosure will improve the appearance and operations of the Property. For these reasons, the DRB finds that this standard is met.

B. The establishment, maintenance, or operation of the use or combination of uses will not be detrimental to or endanger the public health, safety, comfort, morals, or general welfare of the residents of the Village.

Testimony at the hearing from the Petitioner and the Village's staff demonstrated that the Project would not result in any condition that would be detrimental to or endanger the public health, safety, comfort, morals, or general welfare of residents in the Village. Therefore, based on the evidence presented, the DRB finds that this standard is met.

- C. **The proposed use or combination of uses will not diminish the use or enjoyment of other property in the vicinity for those uses or combination of uses which are permitted by this zoning title.**

The Project will positively impact nearby uses, and continue to support the Property as a valuable recreation resource to the Village. The exterior beautification changes will not negatively impact any uses of the nearby property. Therefore, based on the evidence presented, the DRB finds that this standard is met.

- D. **The establishment of the proposed use or combination of uses will not impede the normal and orderly development and improvement of surrounding properties for uses or combination of uses otherwise permitted in the zoning district.**

The Project will not impede the normal and orderly development and improvement of surrounding properties. The use is consistent with other properties in the PRI Zoning District. The area surrounding the Property has been developed for many years, and the Project would further enhance a location that will continue with the same use. The DRB finds that this standard has been met.

- E. **The proposed use or combination of uses will not diminish property values in the vicinity.**

The surrounding neighborhood has been, by and large, fully developed for a number of years. There was no evidence that the Project, once built, would generally result in diminished property values in the vicinity, and no testimony or evidence to the contrary was presented to the DRB. The DRB finds that this standard has been met.

- F. **Adequate utilities, road access, drainage, police and fire service and other necessary facilities already exist or will be provided to serve the proposed use or combination of uses.**

The Village's Administration Department, Finance Department, Police Department, Fire Department and Public Works and Development Services Department are generally satisfied with the Project. There is no indication that utilities serving the Property will be inadequate if the Project is built. Based on the evidence presented, the DRB finds that this standard has been met.

- G. **Adequate measures already exist or will be taken to provide ingress and egress to the proposed use or combination of uses in a manner that minimizes traffic congestion in the public streets.**

The Project does not make changes to vehicular ingress and egress to the Property. Evidence presented by the Petitioner suggested that generally there would be no negative traffic impacts due to the Project. No credible testimony was presented that the Project would unduly burden traffic on the public streets adjoining the Subject Property. Based on the evidence presented, the DRB finds that this standard has been met.

- H. **The proposed use or combination of uses will be consistent with the character of the Village.**

The Project is consistent with the character of the Village and with the zoning district and is compatible with the Property and is consistent with the immediate neighborhood. The DRB concurs with the Village Planner's analysis regarding the compatibility of the Project and the Comprehensive Plan and the compatibility of the Project with the character of the Village. After considering the Application, the materials submitted regarding the Project and testimony from the hearing, the DRB finds that the Project is consistent with the character of the Village. Based on the evidence presented, the DRB finds that this standard has been met.

I. Development of the proposed use or combination of uses will not materially affect a known historical or cultural resource.

The Project would enhance the historical characteristics of the Property. Based on the evidence presented, the DRB finds that this standard has been met.

J. The design of the proposed use or combination of uses considers the relationship of the proposed use or combination of uses to the surrounding area and minimizes adverse effects, including visual impacts of the proposed use or combination of uses on adjacent property.

The Project would make relatively minimal changes to the exterior of the Property. The design of the Project is complimentary to the surrounding area and to the Property's preexisting building. Overall, the DRB finds that the Project, as proposed in the Application, will still result in no adverse impacts on adjacent properties and the neighborhood. Based on the evidence presented, the DRB finds that this standard has been met.

K. The design of the proposed use or combination of uses promotes a safe and comfortable environment for pedestrians and individuals with disabilities.

The evidence presented established that access to the Property by pedestrians and individuals with disabilities will be enhanced by the Project, as access gates will be widened to meet ADA accessibility standards. No testimony was presented at the hearing demonstrating that there was any risk to pedestrians or individuals with disabilities based upon the improvements requested for approval in the Application. Based on the evidence presented, the DRB finds that this standard has been met.

L. The applicant has the financial and technical capacity to complete the proposed use or combination of uses and has made adequate provisions to guarantee the development of any buffers, landscaping, public open space, and other improvements associated with the proposed use or combination of uses.

The Petitioner has the financial and technical capacity to complete the Project. Evidence presented at the hearing and in the Application demonstrates the Petitioner's financial and technical feasibility to complete the Project. No negative impacts are expected on buffers, landscaping, public open space, and other improvements associated with the Application. Based on the evidence presented, the DRB finds that this standard has been met.

M. The proposed use or combination of uses is economically viable and does not pose a current or potential burden upon the services, tax base, or other economic factors that affect the financial operations of the Village, except to the extent that such burden is balanced by the benefit derived by the Village from the proposed use.

There was no evidence that the Project would burden the Village's financial operations. The Petitioner produced evidence that the construction and operation of the Project are economically viable. The DRB finds that there is no evidence the proposed uses in the Project will increase the burden on Village services, the Village's tax base, or other economic factors that affect the financial operations of the Village. Based on the evidence presented, the DRB finds that this standard has been met.


N. **The proposed use or combination of uses will meet the objectives and other requirements set forth in Section 10-19-3.**

The Project meets the objectives and other requirements of Section 10-19-3, for the reasons set forth above. Based on the evidence presented, a majority of the DRB finds that this standard has been met.

O. **The application meets the additional standards for multi-family housing in Section 10-19-3(O), except to the extent site development allowances have been granted.**

Section 10-19-3(O) does not apply to this Project.

SUMMARY OF RECOMMENDATION: Based upon the foregoing findings, a majority of the DRB, by a vote of 6 to 0, recommends to the President and Board of Trustees that the Application be approved, including the SDAs.

Signed: 
Frank Martin, Chairman
Development Review Board
Village of River Forest

Dated: May 19, 2022

**VILLAGE OF RIVER FOREST
DEVELOPMENT REVIEW BOARD MEETING MINUTES
May 19, 2022**

A meeting of the Village of River Forest Development Review Board was held at 7:30 p.m. on Thursday, May 19, 2022, in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

I. Call to order

Chairman Martin called the meeting to order at 7:30 p.m. Upon roll call, the following persons were:

Present: Chairman Martin, Members Fishman, McCole, Yanaki.

Absent: Member Crosby, Davis, Shoemaker

Also Present: Assistant to the Village Administrator Matt Walsh.

II. Minutes of the May 5, 2022 Development Review Board meeting

A MOTION was made by Member Fishman and SECONDED by Member McCole to approve the minutes of the May 5, 2022, Development Review Board Meeting. Chairman Martin noted that changes were made to the minutes at his request.

Ayes: Members Fishman, McCole, Yanaki, Chairman Martin.

Nays: None

Motion Passed.

III. Approval of Findings of Fact and Recommendation of the Development Review Board: Application #22-0013: Application for Planned Development for Exterior Beautification Project at 615 Lathrop Avenue (River Forest Tennis Club)

A MOTION was made by Member Fishman and SECONDED by Member Yanaki to recommend approval of the amended site development application and the findings of fact.

Ayes: Members Fishman, McCole, Yanaki, Chairman Martin.

Nays: None

Motion Passed.

IV. Public Comment

There was no public comment.

V. Adjournment

A MOTION was made by Member Fishman and SECONDED by Member Yanaki to adjourn the May 19, 2022, meeting of the Development Review Board at 7:32 p.m.

Ayes: Members Fishman, McCole, Yanaki, Chairman Martin.

Nays: None

Motion Passed.

Respectfully Submitted:

Matt Walsh, Secretary

Frank R. Martin
Chairman, Development Review Board

Date

**VILLAGE OF RIVER FOREST
DEVELOPMENT REVIEW BOARD MEETING MINUTES
May 5, 2022**

A meeting of the Village of River Forest Development Review Board was held at 7:30 p.m. on Thursday, May 5, 2022, in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

I. Call to order

Chairman Martin called the meeting to order at 7:30 p.m. Upon roll call, the following persons were:

Present: Chairman Martin, Members Crosby, Davis, Fishman, McCole, Yanaki.

Absent: Member Shoemaker

Also Present: Assistant to the Village Administrator Matt Walsh, Village Attorney Caitlyn Culbertson, Village Planning Consultant John Houseal.

II. Minutes of the March 3, 2022 Development Review Board meeting

A MOTION was made by Member Fishman and SECONDED by Member Yanaki to approve the minutes of the March 3, 2022, Development Review Board Meeting.

Ayes: Members Crosby, Davis, Fishman, McCole, Yanaki, Chairman Martin

Nays: None

Motion Passed.

III. Application #22-0013: Application for Planned Development for Exterior Beautification Project at 615 Lathrop Avenue (River Forest Tennis Club)

a. Public Hearing

Assistant Walsh swore in all attendees wishing to speak at the public hearing.

Chairman Martin stated that he is a member of the River Forest Tennis Club and affirmed that he could be impartial in reviewing the application and making a recommendation.

Members Fishman, McCole, Yanaki and Davis stated that they are also members of the River Forest Tennis Club and affirmed that they could be impartial in reviewing the application and making a recommendation.

Village Attorney Culbertson affirmed that the Members have no common law conflict of interest related to this application and have properly stated the ability to remain impartial.

Chairman Martin invited the applicant to make a presentation to the Development Review Board regarding the proposed project.

Mark Zinni, architect for the project, introduced himself and provided background on the River Forest Tennis Club. Mr. Zinni stated that the Club is proud of its appearance and location and that the intent of the project is to further beautify the location.

Mr. Zinni explained that the work would be in the northwest and southwest corners of the site, and showed aerial photos and plans to the Board. Mr. Zinni further explained that the plans included additional bike parking spaces, additional landscaping and moving the practice backboard to the southwest corner of the site. The backboard will help shield the garbage enclosure which is also being improved.

Mr. Zinni showed photos of the existing pedestrian entrance and a rendering of the proposed entry gates. The proposed entry gates are intended to match the piers at the main entrance and will be widened to improve accessibility. Mr. Zinni addressed lighting at the entry gates and explained that each entry pier will have a light, however the impact will be minimal. The intent is to light only the gate area and the lights will be on a timer.

Mr. Zinni further explained the details of the plan for the northwest corner. The pickleball courts will be moved closer to the corner and will be resurfaced. The bike rack area will be expanded and surrounded by landscaping to shield it from the café area. The café area will have an aged concrete surface.

Renderings were shown of the front of the Tennis Club building. The renderings included additional planters. Mr. Zinni then detailed the plans for the southwest corner. At this point, Mr. Zinni noted that there will be no loss of parking spaces. The parking lot will be slightly enlarged to achieve proper depth for several existing parking spots. Renderings were shown of an enlarged garbage enclosure to hide the dumpster.

Mr. Zinni noted that the impervious area will slightly decline with the proposed plans.

Mr. Zinni then explained the application materials. Mr. Zinni stated that the plans align with the comprehensive plan and enhances the character of the site. Site elevations were shown and Mr. Zinni explained that the heights of the practice backboard and the entrance pillars match the existing conditions. Mr. Zinni detailed that the landscaping would include perennials and annuals and will comply with the Village landscaping ordinance.

Mr. Zinni noted that the application included a breakdown of construction costs as well as a letter indicated necessary funding availability. Mr. Zinni also stated that the applicant met with Village staff and was considering joining the club's cameras with the Village police cameras.

Mr. Zinni addressed some of the neighbor comments from a meeting held on February 16, 2022. The primary question was about site drainage and Mr. Zinni reiterated that the existing drainage structures would be used and they would meet all engineering requirements from the village.

Member McCole asked about the distance behind the pickleball court to the fence. Mr. Zinni confirmed that the distance met the requirements from a pickleball regulatory authority. Member Yanaki asked about parking lot drainage with the new planters. Mr. Zinni stated that the slope will not change and the current manholes will service that area.

Chairman Martin asked Village Planning Consultant John Houseal to present his findings to the Board.

Mr. Houseal stated that the project is a beautification program and there will be no changes to the use, intensity or character of the property.

Mr. Houseal explained the site is zoned as Public, Recreational, and Institutional (PRI) and is bordered to the north and south by PRI zoned properties. The properties on the east and west of the subject property are zoned R2, single-family residential.

Mr. Houseal further explained that the proposal is consistent with the Comprehensive Plan on several points, including strengthening community character, ensuring the attractiveness of the surrounding residential neighborhoods and maintaining recreational opportunities.

Mr. Houseal noted that although there are no changes to the use, there are two site development allowances that are required. Mr. Houseal explained that zoning ordinance requires that PRI properties have a 35' setback when bordering another PRI property and a 50' setback when facing R2 zoning. The proposed practice backstop along Quick Avenue is setback 4'2", requiring a 30' 10" site development allowance. Due to its use and appearance, it will have a minimal impact on the neighboring property.

Mr. Houseal explained that similarly, the proposed trash enclosure is setback 20' and requires a 30' site development allowance. Mr. Houseal stated that the proposed enclosure improves the site's appearance and that additional landscaping will limit any negative impact.

Mr. Houseal then provided an overview of the parking analysis and confirmed that the number of spots will remain the same, and several spots will be brought up to code with the increased depth. Mr. Houseal also stated that the proposed pedestrian gates, lighting, bike rack area and landscaping are all appropriate.

Mr. Houseal acknowledged that the activity areas are being relocated, however there is no increase in use or intensity. In conclusion, Mr. Houseal stated the proposal is consistent with the Comprehensive Plan, the site development allowances are appropriate given the uses and surrounding uses, and the improvements will improve the appearance of the site.

Chairman Martin asked Assistant Walsh to provide an overview of staff comments. Assistant Walsh stated that all Village departments reviewed the plans and there are no concerns with Village operations or safety. The police department did recommend additional landscaping to shield the bike rack area, and that has been addressed by the applicant.

Chairman Martin asked the applicant if they would amend their application to include the site development allowances. Mr. Zinni confirmed that they would. Mr. Zinni added that the construction for the project would not begin until early fall.

Chairman Martin acknowledged that there were no members of the public wishing to comment and closed the public hearing.

b. Discussion, Deliberation and Recommendation

Chairman Martin asked Member Crosby if he had any concerns with the proposed materials. Mr. Zinni presented samples of the brick and limestone that will be used for the entrance pillars. Member Crosby had no concerns.

Member McCole asked about the dimensions of the pickleball court. Mr. Zinni stated he would need to confirm the dimensions. There were no further concerns.

c. Approval of Findings of Fact and Recommendation of the Development Review Board.

Chairman Martin asked for a motion to recommend to the Village Board of Trustees approval of the amended application to include the site development allowances. Chairman Martin noted that the vote was to confirm that the standards were met.

A MOTION was made by Member McCole and SECONDED by Member Yanaki to recommend approval of the amended site development application.

Ayes: Members Crosby, Davis, Fishman, McCole, Yanaki, Martin

Nays: None

Motion Passed.

IV. Public Comment

There was no further public comment.

V. Adjournment

A MOTION was made by Member Fishman and SECONDED by Member Crosby to adjourn the May 5, 2022, meeting of the Development Review Board at 8:15 p.m.

Ayes: Members Crosby, Davis, Fishman, McCole, Yanaki, Martin

Nays: None

Motion Passed.

Respectfully Submitted:

Matt Walsh, Secretary

Frank R. Martin
Chairman, Development Review Board

Date



MEMORANDUM

TO: Lisa Scheiner
Assistant Village Administrator

FROM: John A. Houseal, FAICP
Houseal Lavigne Associates

DATE: April 28, 2022

SUBJECT: River Forest Tennis Club – 615 North Lathrop Avenue
Exterior Beautification Project

Houseal Lavigne Associates has conducted a review of the River Forest Tennis Club's (RFTC) planned development application for the proposed exterior beautification project, including new sidewalk entry features (masonry columns and lighting), bike rack area, pickle ball courts, landscaping, pavement area for outdoor seating, trash and equipment surround, and ½ practice court and backstop wall.

The proposed planned development does not result in a change in parking for the RFTC, the existing clubhouse building is not being enlarged or altered in any way, and no new uses are being proposed as part of this application. Basically, the applicant is improving the appearance of the property and rearranging some of the existing uses on the western portion of the property.

Our review focuses on site planning, development, and zoning related aspects of the project. Our report includes the following sections:

1. Site Conditions, Surrounding Land-Use and Zoning
2. Relationship to the Comprehensive Plan
3. Zoning Analysis
4. Parking Analysis
5. Landscaping & Pedestrian/Bicycle Improvements
6. Relocated Activity Areas
7. Conclusion

HOUSEAL LAVIGNE
ASSOCIATES, LLC

CHICAGO, IL
188 West Randolph Street, Suite 200
Chicago, Illinois 60601
(312) 372-1008

www.hlplanning.com
info@hlplanning.com

1. Site Conditions, Surrounding Land-Use and Zoning

The Subject Property is zoned PRI: Public Recreational/Institutional and is improved with the River Forest Tennis Club, which includes an historic and architecturally significant one-story clubhouse, 10 tennis courts, a swimming pool and three pool related buildings (locker rooms, concession), two pickle ball courts, a backstop wall, and a parking area along the western edge of the campus, along Lathrop Avenue.

The Subject Property occupies an entire block and is bound by Lathrop Avenue on the west, Jackson Avenue on the east, Oak Avenue on the north, and Quick Avenue on the South.

The subject property is surrounded by the following uses and zoning:

North: Across Oak Avenue, Roosevelt Middle School, zoned PRI: Public, Recreational, and Institutional.

South: Across Quick Avenue, First Presbyterian Church, zoned PRI: Public, Recreational, and Institutional.

West: Across Lathrop Avenue, single-family detached homes zoned R2: Single-Family Residential.

East: Across Jackson Avenue, single-family detached homes zoned R2: Single-Family Residential.

2. Relationship to the Comprehensive Plan

The proposed beautification improvements and slight relocation of some existing uses is consistent with the goals, objectives, and land use designation of the 2019 River Forest Comprehensive Plan. The Comprehensive Plan land use designation for the Subject Property is “*Private Recreation*”.

The comprehensive plan emphasizes community character, stable residential neighborhoods, open spaces and recreation, historic preservation and architecture, and quality institutions and facilities, among other contributing community components. The RFTC, and the proposed beautification improvements, support several principles, values, goals, objectives, and statements of the comprehensive plan, including but not limited to the following:

- *Strengthening our community character, identity, and unique sense of place.*
- *Ensure the quality, stability, and attractiveness of residential neighborhoods.*
- *Community facilities and institutions are a defining part of River Forest’s overall community character and an important component of the Land Use Plan. The Land Use Plan anticipates that these uses will remain largely as they currently exist in the Village.*
- *Protect and enhance the historic and architectural heritage and significance of the Village’s built environment.*

- *Given the high value of these amenities as contributing factors to the Village's overall quality of life, as well as the limited opportunity to expand parks and open space in the future, significant efforts should focus on maintaining and enhancing parks, recreational opportunities, open spaces, and environmental features*

Overall, the RFTC's proposed planned development is consistent with the River Forest Comprehensive Plan and does not change the function, character, or intensity of the existing use of the Subject Property.

3. Zoning Analysis (setback SDA required along Quick and Lathrop)

The proposed planned development for the beautification improvements and relocation of existing uses requires two site development allowances (SDAs) for setbacks along Lathrop Avenue and Quick Avenue, to accommodate the new trash surround and the new (relocated) 10' tall backstop for the ½ court practice area. All other zoning standards, included lot area, building height, impervious surface, lot coverage, FAR, and setbacks along Oak Avenue and Jackson Avenue are conforming or not being changed from their existing condition. The proposed planned development actually decreases the impervious surface on the site by 62.5 square feet.

- **30' 10" SDA setback along Quick Avenue** – The ORI District requires a 35' setback along Quick Avenue. The proposed 10' tall, 25' long backstop wall for the ½ court practice area is setback approximately 4'2" from the south property line along Quick Avenue. Therefore, a 30'10" SDA is required. The proposed structure is a wall, and not a building, but such a structure is required to meet setback standards. In its current location, the existing backstop wall maintains approximately the same setback from the north property line as the new proposed wall from the south property line. Because it is a wall and not a building, and because it runs perpendicular to Quick Avenue rather than parallel, it has a minimal visual impact as viewed from Quick Avenue or nearby properties.
- **30' SDA setback along Lathrop Avenue** – The ORI District requires a 50' setback along Lathrop Avenue because the property faces the R2 District. The proposed trash and equipment enclosure is proposed to be approximately 20' setback from the west property line along Lathrop Avenue, therefore, requiring a 30' SDA. Currently, this corner of the Subject Property provides substantial landscaping (primarily conifers) that effectively screen the garbage/dumpster area from the adjacent residential areas to the west. The garbage/dumpster and equipment area is highly visible from Quick Avenue, as little screening is provided along the southern edge of the property. The proposed 5' tall garbage and equipment enclosure will effectively and attractively screen the dumpsters and equipment and significantly improve the appearance of the property, especially when viewed from Quick Avenue or properties to the south. Residential properties along the west side of Lathrop will have little if any line of site to the 5' enclosure and will not be negatively impacted. The proposed 5' enclosure will improve the appearance and operations of the RFTC.

4. Parking Analysis

The number of spaces and the general configuration of parking remains unchanged as part of this proposal. The current parking lot provides 35 spaces, and that number remains unchanged. The current parking lot remains with its existing ingress/egress and configuration. The parking lot edges near the south end will be straightened a bit to provide uniform stall depth, and results in 6 parking spaces with existing nonconforming stall depths to be brought up the current code standards.

5. Landscaping & Pedestrian/Bicycle Improvements

A primary purpose of the applicant's proposal is to improve the appearance and overall pedestrian environment of the RFTC. This can be broken down into three primary components: 1) Pedestrian Entry Gates, 2) Bicycle Rack Area, and 3) Landscaping.

- **Pedestrian Entry Gates** – The applicant is proposing to improve the existing sidewalk entry at the north and south property lines. Currently, there is an existing chain link fence that runs around much of the perimeter of the site, including an entry gate at the sidewalk along Quick Avenue and at the sidewalk along Oak Avenue. The applicant is proposing to improve the existing entry gates by installing masonry columns with a limestone cap, decorative light fixtures, and an ornamental steel gate. The masonry columns are 2'x2' and are 6' tall, with ornamental light fixture mounted on the top of the columns. The proposed scale and design of new entry gates are appropriate and consistent with the existing RFTC entry columns at the driveway on Lathrop Avenue. Based on the provided photometric plan, the illumination level of the lighting fixtures is appropriate and will not cast any light/illumination onto adjacent properties. Once installed however, Village staff should confirm the appropriateness of the light levels, given the final selection of the lighting fixture design. The proposed entry gate improvement will improve the appearance and safety of the RFTC and improve its connection to the Village's sidewalk system. The proposed entry gates should have minimal to no impact of nearby residential properties as they are located across from Roosevelt Middle School and First Presbyterian Church, and not located across from residential properties.
- **Bicycle Rack Area** – The applicant is proposing a larger area dedicated to bicycle racks than currently existing on the site. The area along the north portion of the property, adjacent to the pickle ball courts is being improved to accommodate additional bicycle parking. This is being accommodated by relocated the backstop wall and practice area, and by slightly shifting the two pickle ball courts. The proposed location of the bike parking area is appropriate and provides additional, improved, and convenient parking for cyclists.

- **Landscaping** – The applicant is proposing new foundation landscaping along portions of the club house building and landscaping near the bicycle parking and outdoor seating areas. The proposed new landscaping areas will increase the amount of permeable surface on the site, which is always a plus. The proposed landscaping represents new landscaping in areas that are currently paved areas. The proposed plant species are appropriate and attractive and will significantly improve the character and appearance of the RFTC. The foundation landscaping will improve the appearance of the existing club house and establish a more appropriate setting for the architecturally significant Frank Lloyd Wright building. The landscaping near the bicycle parking area will improve the pedestrian environment of the north side of the campus and provide a buffer between the bicycle area and the adjacent outdoor seating area.

6. Relocated Activity Areas

The proposed planned development, while not introducing any new uses to the RFTC, does move a few existing uses around a bit. The pickle ball courts get shifted a bit to the west to better accommodate the enhanced/enlarged bicycle rack area and the garbage/dumpster/equipment area gets better organized and screened on the south side of the campus. Both the pickle ball courts and garbage area are only shifted very slightly and will have no discernable different impact on the surrounding area as a result.

The backstop wall and ½ court practice area, however, is being relocated from the northern area of the site along Oak Avenue to a southern location along Quick Avenue, adjacent to the garbage/dumpster area. This new location is across the street from First Presbyterian Church parking lot on the south side of Quick Avenue and is approximately 140' away from the nearest residential home to the west, on the west side of Lathrop Avenue. Further, the proposed ½ court practice area and backstop wall is partially screened by the existing landscaping on the corner of Lathrop and Quick. The proposed new location for the 10' tall backstop wall actually maintains the same setback from the west property line as the existing backstop wall. Given the existing landscaping at the corner of Lathrop and Quick, and the fact that the setback from the R2 residential district to the west is the same for the existing backstop wall and new proposed backstop wall, the new location should have a minimal impact on surrounding properties.

7. Conclusion

Overall, the proposed beautification improvements and minor relocation of uses are appropriate, well designed, will improve the pedestrian environment on the site, and maintain/improve RFTC's appearance and functionality as viewed by the community and surrounding neighborhood. The proposed improvements are consistent with the comprehensive plan and do not change the character or use intensity of the site. The proposed setback SDAs for the garbage enclosure and backstop wall are appropriate and consistent with existing on-site uses and activities, while maintaining appropriate setbacks from nearby residential properties.



MEMORANDUM

DATE: June 27, 2022

TO: Brian Murphy, Village Administrator

FROM: Peter Puljic, Staff Engineer

SUBJECT: Traffic and Safety Commission Recommendations – May 18, 2022 Meeting

Issue: A request has been made by Anna Marie Romeo of 1035 Thatcher Ave to re-install pole-mounted radar sign in-front of 939 Thatcher Avenue.

Analysis: This request has been ongoing since February and was initially made at the Traffic and Safety Commission meeting held on March 16, 2022. At that time, the Commission tabled the issue and requested that Anna Romeo provide the necessary amount of signatures for this request to move forward. The item was then revisited at the May 18, 2022 meeting.

During public discussion, Anna Romeo and her neighbor, Dan Glazier, expressed concern regarding increased vehicle speeding and erratic driver behavior on Thatcher Avenue, specifically the 900-1000 block of Thatcher. In an effort to combat the high speeding, a request was made to re-install the pole-mounted radar sign in-front of 939 Thatcher. This sign was previously removed due to inactivity of the solar panels not receiving enough energy from the sunlight due to the large amount of trees/shade in the area.

Based on existing locations of pole-mounted radar signs within the Village, given by the Police Department, there are currently (4) pole-mounted radar signs along Thatcher Avenue. The Commission felt that adding a 5th pole-mounted radar sign along Thatcher is not warranted. Instead, a recommendation was made to relocate the pole-mounted radar sign @ 1100 Thatcher to 939 Thatcher and for the sign to be wired into the grid.

Recommendation: The Traffic and Safety Commission recommends that the existing pole-mounted radar feedback sign be moved from 1100 Thatcher and be installed at 939 Thatcher. This sign will need to be wired into the grid for it to be effective. Also, add a speed limit sign at 1100 Thatcher.

If the Village Board agrees with the recommendations from the Traffic and Safety Commission, no motion is required and Staff will proceed with implementation.

Attachments:

Traffic and Safety Agenda Packet – 5/18/22

Existing locations of all pole-mounted radar feedback signs in the Village (courtesy of PD)



VILLAGE OF RIVER FOREST TRAFFIC AND SAFETY COMMISSION MEETING

Wednesday, May 18, 2022 – 7:30 PM

AGENDA

Physical attendance at this public meeting is limited to 50 individuals, with Committee members, staff and consultants having priority over members of the public. Public comments will be shared with the Committee. You may submit written public comments via email in advance of the meeting to: ppuljic@vrf.us. You may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 811 3778 4776 or by clicking here: <https://us02web.zoom.us/j/84137784776>. If you would like to speak during public comment or if you wish to participate in-person at Village Hall, please email ppuljic@vrf.us by 4:00 PM on Wednesday, May 18, 2022.

1. Call to Order/Roll Call
2. Adoption of minutes from the Traffic and Safety Commission held on March 16, 2022.
3. Public Comment
4. Request by Anna Marie Romeo Gebert of 1035 Thatcher to re-install pole mounted radar sign in-front of 939 Thatcher and discuss traffic and safety issues on Thatcher between Chicago Avenue and North Avenue.
5. “Police Department Presentation” – Village of River Forest Police Department will share a presentation on accidents, traffic missions, tickets, enforcement strategies and more.
6. Adjournment



VILLAGE OF RIVER FOREST TRAFFIC AND SAFETY COMMISSION MEETING MINUTES

Wednesday, March 16, 2022 – 7:30 PM

A regular meeting of the River Forest Traffic and Safety Commission was held on Wednesday, March 16, 2022 at 7:30 P.M. The meeting was conducted online due to complications related to COVID-19.

Roll Call and Call to Order

The meeting was called to order at 7:30 PM. Present at this meeting were Commissioner Chase, Commissioner Gillis, Commissioner Hoyt, Commissioner Jayaraman, Commissioner Karrow, Commissioner Osga.

Chairman Rees adopted a motion to approve the minutes from January 19, Commissioner Chase seconded the motion.

All commissioners voted to approve the minutes from the January 19, Traffic and Safety Meeting.

Public Comment

Vito Ippolito, 236 Keystone, avenue thanked the board for the attention to the matter. He'd like the results of the analysis. He reported that his consensus resulted in the neighbors wanting an officer present and more often, also a speed radar. He's not advocating for a stop sign at this time.

Chairman Rees thanked Mr. Ippolito for his participation in the study.

Mr. Ippolito stated that the speeding happens during morning and evening rush hours.

Commissioner Gillis stated that he feels the flashing speed signs are very effective.

Commissioner Gillis stated a hardcore focus day by the Police Department would be recommended.

Chairman Rees doesn't want 4-way stops throughout the Village. He agrees that a designated day of enforcement would be effective.

Chairman Rees stated this a village wide issue with speeding.

Loster stated that anything portable is the Police trailer. He stated that a new radar is \$15,000.

Commissioner Karrow discussed the effectiveness of speedbumps and he thinks that should be open for discussion.

Jeff Loster stated that the Board was talking about a broader traffic study throughout the Village to evaluate different controls for speed.

Chairman Rees thanked Mr. Ippolito and stated no motion was needed

Resident Ryan 147 Keystone, is looking for movement to back up bump outs. He is opposed to having blinking lights at his corner.

Commissioner Osga asked if the vehicles are not stopping at the stop sign.

Resident Ryan stated that most vehicles, 90% of them blow the stop sign.

Chairman Rees acknowledged Mr Ryan not being in favor of the flashing lights.

Resident Ryan would like to see bump outs throughout Washington.

Resident from 146 Keystone, Andy Whiting, 80-90% vehicles do rolling stops, his concerns are the passing lanes, and vehicles that are blowing the stop sign entirely. He supports the bump outs verses flashing lights.

Commissioner Jayaraman stated that the plastic bump outs could be a start as they are a physical block.

Commissioner Karrow theory is if the plastic bump outs are effective that could indicate the need for permanent bump outs.

Jeff Loster stated they would prevent anyone from passing in the parking lanes.

Chairman Rees stated that Washington is due for some attention and some temporary barriers to effectively stop cars from driving through the parking lanes.

Commissioner Gillis agreed that making these changes to Washington are necessary.

Jeff Loster said this intersection being discussed, he is hesitant to put them up everywhere until we have a consultant do a study first.

Jeff Loster stated that Forest and Washington was approved after last Board Meeting.

Commissioner Chase asked what the cost difference between plastic bollards and bump outs.

Chairman Rees made a motion to recommend the installation of bollards at the intersection of Washington and Keystone.

Commissioner Jayaraman second the motion.

Motion was passed.

Chairman Rees reminded everyone that these recommendations are not binding rather they are put before the Village Board.

Anne Marie from 1035 Thatcher stated that several calls were made about the issues on Thatcher regarding the parking lanes being used as passing lanes.

Resident Donald Glazier stated that he liked the idea of a bike lane being developed for Thatcher avenue. He feels this will help with speeding.

Anne Marie asked if they could start to monitor the speed on Thatcher after a monitor came down. She asked if they could hard wire a monitor. She also would like to see a cross walk be installed to cross into the forest preserve.

Resident Donald Glazier said the more physical barriers on Thatcher will slow down drivers.

Jeff Loster said there is a study that was approved by the Board.

Commissioner Karrow stated that there is an issue with IDOT owning a portion of Thatcher.

Jeff Loster stated that Thatcher North of Chicago is IDOT and Chicago west of Thatcher is also IDOT.

Jeff Loster stated that IDOT has their standards we do have communication with IDOT.

Chairman Rees asked if the suggested bike trail would run North and South.

Jeff Loster stated there would be one north bound lane, one south bound lane, parking lane, and bike lane with a barrier curb between.

Jeff Loster noted that this funding for the potential project came from the state.

Resident Donald Glazier asked where they should direct their efforts.

Jeff Loster suggested that residents should wait until a technical design is in place.

Commissioner Karrow is in favor of more pole mounted radar signs.

Jeff Loster will follow up with Chief O'Shea for more enforcement on Thatcher.

Julie Patterson, 7575 Lake Street #2D, stated she had a pedestrian/car incident. She supports the comprehensive traffic study and the flashing crosswalks. She is concerned about the construction to begin at Lake and Lathrop in regards to pedestrian's, especially senior citizens.

Chairman Rees suggested that the next meeting would be all in person.

A motion was made and seconded to adjourn the meeting at 9:35 P.M. All commissioners voted in favor of the motion. Motion passed.

Respectfully Submitted:

Signature Line

Jeff Loster, Secretary

Signature Line

Doug Rees, Chairman
Traffic & Safety Commission

Date: -----

DRAFT

Peter Puljic

From: Anna Marie Romeo [REDACTED]
Sent: Monday, February 14, 2022 2:43 PM
To: Peter Puljic
Cc: Donald Glazier; Kathy Kline
Subject: Getting on the Traffic and Safety Committee March Meeting--March 16

Good afternoon. I live at 1035 Thatcher. On behalf of myself and my Thatcher neighbors Donald Glazier and Kathy Kline, we request to be included on the March agenda-- I think the meeting is March 16--of the Traffic and Safety Committee to identify and discuss some traffic and safety issues on Thatcher between Chicago Avenue and North Avenue. On January 28, we met with Chief O'Shea and several other members of the police department to discuss these same issues. Chief O'Shea suggested that we reach out to this committee with our concerns.

We look forward to hearing from you.

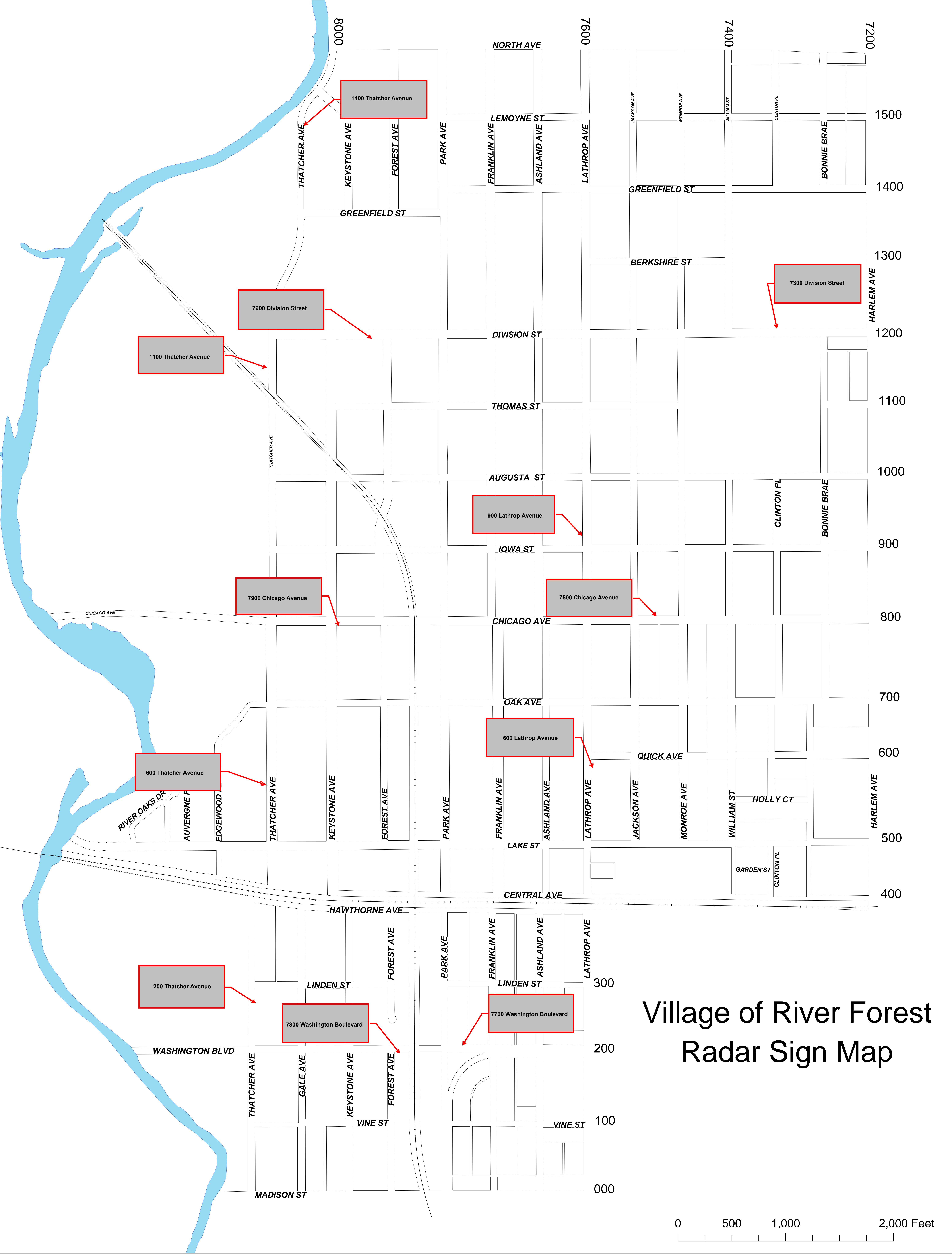
Anna Marie Romeo (Gebert)
1035 Thatcher
[REDACTED]

Traffic and Safety Commission Petition

Requested Action(s): Re-installation of speed sensor / speed indicator on 900 block of Thatcher.

Re-installation of speed sensor / speed indicator
on 900 block of Thatcher.

[illegible]



Village of River Forest Radar Sign Map



Village of River Forest
Public Works and Development Services
400 Park Avenue
River Forest, IL 60305
Tel: 708-366-8500

MEMORANDUM

Date: June 27, 2022

To: Village President Catherine Adduci and Board of Trustees

From: Sara Phyfer, Management Analyst

Subj: Consideration and Approval of Recommendation for Proposed Opt-In Single-Use Foodware Ordinance

Inspired by an initiative through PlanItGreen, the Sustainability Commission is proposing a local ordinance that would require places for eating only hand out single-use foodware for take-out and delivery orders at the customer's request, meaning customers would "opt-in" to receive them. The purpose of the ordinance is to reduce the unnecessary generation of waste while being mindful of the needs of the business community. This is modeled after the City of Chicago ordinance, which was adopted in June 2021.

Notably, this ordinance includes a directive to the Commission to further study single-use plastic bags. The Commission had initially sought to include plastic bags in the definition in Section 6-5-1, however it was determined the Village could instead regulate plastic bags similarly as an "opt-in" ordinance across *all* businesses rather than the narrower focus of food establishments.

The Commission discussed the proposed ordinance at their February 8, 2022, March 8, 2022, April 12, 2022, and May 10, 2022 meetings. All businesses carrying a food license are subject to this ordinance, and these businesses were invited to the May 10, 2022 meeting to provide feedback and input.

Letters were mailed directly to affected businesses at both their mailing (corporate) address, as well as the business address in River Forest. A copy of this letter was also emailed. The meeting was communicated by the Village as follows:

- Website: April 18, 2022
- E-News: April 21, 2022
- Facebook, Instagram, Nextdoor: April 26, 2022
- May Newsletter: May 6, 2022
- Facebook, Instagram, Nextdoor: May 7, 2022

All communication included information about the proposed ordinance change and noted that all are welcome to attend the meeting to learn more and/or provide comments. This can be viewed at www.vrf.us/SingleUseOrdinance.

The May 10, 2022 meeting was held both in person at Village Hall and remotely over Zoom. Public comment was heard and the Commission discussed the suggestions made. Following discussion, the Commission's recommendation removed an exception regarding any food or beverage order fulfilled at a drive-through facility. The Commission voted unanimously, with two members absent, to recommend that the Village Board of Trustees approve the proposed ordinance for single-use foodware as amended.

At its meeting on May 23, 2022, the Village Board of Trustees was presented with a recommendation from the Sustainability Commission regarding the single-use foodware ordinance. McDonald's, who operates the only food establishment drive-through facility in the Village, requested an opportunity to further discuss the impact of the removal of this exception. The Village Board tabled their discussion to allow McDonald's to meet with Staff.

On June 6, 2022, a McDonald's representative met with Staff and Sustainability Chairperson Eric Simon to discuss safety concerns they had regarding the drive-through as well as to share some of their sustainability initiatives, which they plan to announce publically in the near future. The representative requested to meet with the Sustainability Commission to discuss the drive-through matter. A Special meeting was held on June 22, 2022, however McDonald's was unfortunately unable to attend the meeting. At the meeting, resident Dan Lauber offered suggested modifications to the ordinance. The Commission discussed his suggestions and took no further action to their original recommendation. The consensus of the discussion is that McDonald's employees can ask drive-through customers if they would like any of the items considered single-use foodware.

The version of the ordinance that is before the Village Board's consideration on June 27, 2022 is largely the same as what was previously proposed at the May 23, 2022 Village Board meeting, replacing Styrofoam with polystyrene foam and title language to clarify the purpose of the ordinance.

Recommendation:

Motion to approve an ordinance amending the River Forest Village Code regarding single-use foodware in places of eating.

Attachments:

- Draft Ordinance
- Letter to Affected Businesses

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE RIVER FOREST VILLAGE CODE
REGARDING SINGLE-USE FOODWARE FOR DELIVERY OR TAKE-OUT ORDERS
OF FOOD OR BEVERAGES**

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

WHEREAS, the Village’s Comprehensive Plan declares that “[e]nvironmental sustainability is a multi-faceted principle that aims to reduce negative impacts on the environment and preserve natural resources to ensure quality of life for future generations. Often sought through dedicated initiatives, sustainability informs every component of a municipality by emphasizing that we are conscious of how we affect the world around us;” and

WHEREAS, single-use foodware, meaning items designed and intended for only one usage before being discarded, including forks, spoons, sporks, knives, chopsticks, other eating utensils, plastic straws, stirrers, drink stoppers, splash sticks, cocktail sticks, toothpicks, napkins, wet-wipes, cup sleeves, beverage trays, disposable plates, and condiment packets, but excluding paper straws, beverage lids, or items used to contain or package food or beverages for delivery or take-out orders, unnecessarily distributed in the Village generates a significant amount of waste; and

WHEREAS, single-use plastics do not readily break down in the environment, eventually becoming microplastics which are known to have harmful effects to humans, wildlife (see “Single-Use Plastics 101,” Lindwall, C. (2021), published by the Natural Resources Defense Council), and which microplastics are now found throughout the marine ecosystems in the Great Lakes (see “Summary of Literature on the Chemical Toxicity of Plastics Pollution to Aquatic Life and Aquatic-Dependent Wildlife,” Beaman, J., & Bergeron, C. (2016), published by the United States Environmental Protection Agency); and

WHEREAS, the Village’s Sustainability Commission considered the regulation of single-use foodware as set forth in this Ordinance at several meetings, on February 8, 2022, March 8, 2022, April 12, 2022 and May 10, 2022; and

WHEREAS, the Sustainability Commission sought input from Village business owners potentially affected by the regulation of single-use foodware as set forth in this Ordinance, and the business owners were invited to share their comments and attend a Sustainability Commission meeting to voice their opinions; and

WHEREAS, after considering a variety of materials available to it, including the scientific studies set forth above, the Sustainability Commission recommended that the President and Board of Trustees regulate single-use foodware as proposed in this Ordinance in order to better protect the public’s health, safety and welfare, by reducing

waste occurring from the distribution of single-use foodware except when allowed by this Ordinance; and

WHEREAS, the Village has the authority to “regulate the places where and the manner in which any beverage or food for human consumption is sold,” pursuant to 65 ILCS 5/11-20-2; and

WHEREAS, the Village has the obligation to “regulate and inspect retail food establishments in the municipality” in accordance with local ordinances and regulations, pursuant to 65 ILCS 5/11-20-16(a); and

WHEREAS, the Village has the authority to “define, prevent and abate nuisances,” pursuant to 65 ILCS 5/11-60-2; and

WHEREAS, the Village has determined that limiting the distribution of single-use foodware in the Village would reduce the amount of waste generated by single-use foodware, thereby reducing the environmental impact from such waste; and

WHEREAS, the President and Board of Trustees of the Village have determined that limiting the distribution of single-use foodware is a reasonable and necessary regulation of places where beverage or food for human consumption are sold; and

WHEREAS, the President and Board of Trustees of the Village find and declare that the unnecessary distribution of single-use foodware is a nuisance and a significant detriment to the public’s health, safety and welfare; and

WHEREAS, in order to best serve the public’s health, safety and welfare, the President and Board of Trustees of the Village desire to make certain amendments to the Village of River Forest Village Code (“Village Code”) regarding the use of single-use plastics in places of eating, as set forth below;

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

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

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

Amendment One:

Section 6-5-1 of the Village Code, titled "Definitions," is amended as follows by adding the following definitions:

" * * *

SELF-SERVICE STATION: An area dedicated to customers taking away single-use foodware and condiments.

* * *

SINGLE-USE FOODWARE: Any eating utensil or other item to be used as part of food or beverage service that is designed and intended by the manufacturer for only one usage before being discarded, including forks, spoons, sporks, knives, chopsticks, other eating utensils, plastic straws, stirrers, drink stoppers, splash sticks, cocktail sticks, toothpicks, napkins, wet-wipes, cup sleeves, beverage trays, disposable plates, and condiment packets. "Single-use foodware" does not include paper straws, beverage lids, or items used to contain or package food or beverages for delivery or take-out orders.

* * *

Amendment Two:

Section 6-5-2.Q. of the Village Code, titled "Single-Use Foodware," is added as follows:

"1. Requirements. In connection with any delivery or take-out order of food or beverage, a food establishment may only provide single-use foodware upon request from the customer or at a self-service station. Food establishments shall provide options for customers to affirmatively request single-use foodware when ordering food and beverages for delivery or take-out across all ordering or point of sale platforms, including internet enabled applications, digital platforms, phone orders, and in-person ordering. The Village Administrator is authorized to establish, by rule, a standard sign for use by food establishments in connection with this Subsection. Providing single-use foodware contrary to these requirements is declared to be a nuisance and is detrimental to the public's health, safety and welfare.

2. Exceptions. This Section shall not apply to:

a. Single-use foodware necessary to address safety concerns, such as lids, drink stoppers, beverage trays and cup sleeves for beverages served at an average temperature greater than 170 degrees Fahrenheit;

b. A food vending machine, as defined in Section 6-6-1 of the Village Code;

c. Any single-use foodware that is prepackaged with or attached to any food or beverage products by the manufacturer prior to receipt by the food establishment;

d. Any charitable food establishment; and

e. A food establishment granted a waiver by the Village Administrator. Any waiver granted by the Village Administrator shall be reported, in writing, to the Village President and Board of Trustees.

3. Other Plastics. Businesses in the Village are encouraged to make every effort to reduce use of plastic bags, polystyrene foam and excess packaging."

SECTION 3: Further Study of Single-Use Plastic Bags. That the Sustainability Commission shall study the use of single-use plastic bags in the Village and make recommendations to the President and Board of Trustees regarding regulations on such bags as a way to further protect the public's health, safety and welfare.

SECTION 4: Continuing Effect. That all parts of the Village Code not amended herein shall remain in effect.

SECTION 5: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 6: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 7: Effectiveness. That this Ordinance shall be in full force and effect sixty (60) days after its passage and approval according to law.

PASSED this 27th day of June, 2022 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of June, 2022.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk