



## VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, September 26, 2022 – 7:00 PM  
Village Hall – 400 Park Avenue – River Forest, IL 60305  
Community Room

### AGENDA

Public comments sent in advance of the meeting shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: [vbot@vrf.us](mailto:vbot@vrf.us). You may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 817 1089 6312 or by clicking here: <https://us02web.zoom.us/j/81710896312>. If you would like to speak during public comment, please email [ebabora@vrf.us](mailto:ebabora@vrf.us) by 4:00 PM on Monday, September 26, 2022. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/2189>.

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
  - a. Recognition of 10U and 14U Little League Softball State Champions
5. Consent Agenda
  - a. Village Board of Trustees Meeting Minutes – September 12, 2022
  - b. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 910 William Street.
  - c. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 915 William Street.
  - d. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 1425 Franklin Avenue.
  - e. Authorize the Purchase and Up-Fitting of Two (2) - 2023 Dodge Durango Police Service Vehicles at a Price of \$103,176.00, Using the FY23 Budgeted Amount of \$103,176.00 From the Capital Equipment Replacement Fund.
  - f. Financial Report - August 2022
  - g. Village Administrator's Report
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
8. Unfinished Business
9. New Business
  - a. A Resolution Waiving Public Bidding and Authorizing the Execution of an Agreement for the Purchase of a 2024 Life Line Superliner Type III Ambulance Between the Village of River Forest and Life Line Emergency Vehicles, Inc. In an Amount Not Exceed \$304,021 - Resolution
  - b. Approval of a Contract in the Amount of \$284,000 to Anthem Excavation & Demolition for the River Forest Buildings Demolition Project and Authorize the Village Administrator to Execute the Contract Agreement.
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST  
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES  
Monday, September 12, 2022**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, September 12, 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 7:04 p.m. Upon roll call, the following persons were:

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

Absent: None

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.

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the pledge of allegiance.

**3. CITIZEN COMMENTS**

Lorraine Kozon, resident at 1142 Forest Avenue, has lived in the Village for 32 years. She stated that a local dog, Lucy, was hit by a car the previous week. She is asking for action regarding the traffic on Division Street, which is being used as an east/west thoroughfare. She remarked that there are motorists who drive by her street with loud mufflers and loud music. She commented that she would like the Village Board to do something to mitigate the increased traffic on Division Street and Augusta Street. She stated that she recommends the Village install speed bumps, and increase police presence.

Village President Adduci stated that there is a Village-wide traffic study that will look into ways to calm traffic throughout the Village. President Adduci recommended that Ms. Kozon go to the Traffic and Safety Commission Meeting on September 21<sup>st</sup> and voice her concerns.

#### **4.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS**

Trustee Bachner started with a land acknowledgment. She stated that residents can still donate to LemonAid. She stated that wanted to acknowledge that today is National Policewomen Day. She stated that the DEI advisory group is still reviewing diversity, equity and inclusion consultant proposals.

Trustee Gillis stated that she would like to congratulate all who participate in the LemonAide event. She stated that she would like to Congratulate President Adduci on being the incoming Illinois Municipal League President.

Trustee Vazquez stated his congratulations to President Adduci on being the incoming Illinois Municipal League president.

Village Clerk Keller stated that he had no new comments to add to the public record.

Trustee Brennan congratulated President Adduci on being Illinois Municipal League President. She remarked that she congratulates all who participated in the LemonAid fundraiser and the Village staff that helped. She commented that residents can still donate on the [www.9-11lemonaid.com](http://www.9-11lemonaid.com) website. She stated that she heard residents' concerns about the Lake and Lathrop development from the last meeting and whether the company is on schedule. She commented that she went to the developer's website and stated that the calendar they published on the website doesn't match the progress on the development site. She stated that it is important that the situation with the developer doesn't reoccur and the developer falls behind schedule. She stated that she would like to see the developer present at Village Board meetings to provide updates monthly.

President Adduci commented that she saw no issue with asking the Developer to come to future meetings to provide updates.

Administrator Murphy commented on the progress of the Developer, mentioning that there was a strike that did hold up some progress. He remarked that the Village has put the Developer on notice regarding the site and its cleanliness.

Trustee Johnson stated that he will be attending the Illinois Municipal League conference with the other Village Trustees. He remarked that the Diversity, Equity and Inclusion Advisory Group Chairs have been reviewing proposals from various Diversity Equity and Inclusion consulting firms. He stated that he is proud that the firms which submitted proposals are excited to work with the Village.

Trustee O'Connell stated that he congratulates all who attended the LemonAid event. He stated his congratulates to President Adduci on being the Illinois Municipal League President. He remarked that during the last rain event, leaves were falling and he urges residents to keep the catch basins clear on the street. He commented that residents

should avoid placing garbage, especially bulk items on the streets the day before garbage pickup.

Village President Adduci stated she thanks the Police and Fire department for participating in the LemonAid fundraiser. She commented that the Food Truck Rally was a great success and the Village was a sponsor. She remarked that she had dinner with the Federal Transit Authority Chairperson and other railway leaders and it was a great meet and greet because the Village has transportation needs. She commented that she congratulates the Diversity Equity and Inclusion Committee on moving the Request for Proposal process forward. She stated that Dominican University is in the planning phase for their 100-year anniversary celebration. She commented that she thanks everyone for their kind words in congratulating her as the new Illinois Municipal League President.

## **5. CONSENT AGENDA**

- a. Village Board of Trustees Meeting Minutes – August 22, 2022
- b. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 610-612 William Street.
- c. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 946 Clinton Place.
- d. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 558 Forest Avenue.
- e. Monthly Department Reports
- f. Accounts Payable August 2022 - \$1,647,009.53
- g. Village Administrator's Report

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

Roll call:

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

Absent: None

Nays: None

Motion Passes.

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

None

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



a. Zoning Board of Appeals

i. Floor Area Ratio Variation Related to the Construction of a Two Story Addition at 934 Park Avenue – Ordinance

**MOTION** by Trustee O’Connell to approve the floor area ratio variation related to the construction of a two story addition at 934 Park Avenue. Second by Trustee Johnson.

Steve Rynienicz, Architect at Studio R, stated that the building is an 1895 Victorian house that is well maintained and in its original state. He remarked that the issue is that the house is tall and the third floor was built out when they purchased the home 29 years ago. He commented that the owners would like to age in place but the attic in the house is built out and it is taking up the area where the owners could build out of the house. He commented that the owners would like to demolish the existing second floor laundry room and add a two-story addition that is 17 feet deeper from the existing west wall of the home. He stated that the variance is including the area that is covered by the attic space, which is not in use. The two neighbors to the north and south have homes that extend westward, into their backyards, well past 934 Park Avenue’s existing west wall. This addition requires a variance to the ordinance restricting total square ft of living space vs lot size of 40%.

Janet Helwig, co-owner of the home spoke to the present usage of the home and how they want to add space where it is needed. He commented that a future owner would just tear it down to get a more modern floor plan, which the present owners are trying to prevent.

Curtis Helwig, co-owner of the home indicated that the neighbors are in support of the proposed variance

Village Clerk Keller noted that many homes have third floor living space that is not included in their square footage number, and that the lot size where this home sits is 220’ deep and that this addition would not be taking up any significant space in the backyard.

Trustee Vazquez asked the owners if their home is a designated historical home.

The Helwig’s stated that their home is in the historical district, but the home is not designated as historic.

President Adduci described what a historic and/or significant home is within the Village and how that could help preserve older homes.

Steve Rynienicz spoke to how difficult it is to add square footage without the variance given.

Trustee O’Connell spoke to the history of granting, or not granting, these variances and

that this one makes sense. He commented that he appreciates the fact that the neighbors agree with the variance.

Trustee Vazquez spoke to previous cases on this variance and noted that the Zoning Board did give uniform approval for this property. He commented that he also appreciates the present west boundary of the property and that the neighbors all are extended beyond it.

Trustee Gillis thanked the homeowners for maintaining the home.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

ii. Off-Street Parking Variation at 138 Keystone Avenue – Ordinance

**MOTION** by Trustee Vazquez to approve an off street parking variation at 138 Keystone Avenue. Second by Trustee Gillis.

Betsy Weiner, owner of 138 Keystone, stated that she would like to tear down the garage on their property because they currently have a large garage next door on a property they also own. She commented that she and her husband bought the property next door three years ago with the intent to preserve the green space and combine the two homes in the future. She remarked that the property next door is a smaller house which they presently rent out. She commented that the three car garage provides parking for themselves and the house next door and tearing down the other garage would preserve green space. She stated that the garage on their property is in poor shape and is a dangerous structure. She remarked that they want to remove the old garage and replace it with a green space for their family and neighbors to enjoy.

Clifford Radatz, Village Building Official, commented on the ordinance regarding the requirement of two enclosed parking spaces for every dwelling and how the ordinance has been in the past.

Trustee Vazquez asked how actively the Village has enforced this code for covered parking.

Trustee O'Connell asked if there was an intent to combine the two properties. And Trustee O'Connell stated that the newer garage is on the rental property and that the garage that is being torn down is on the owners property.

Trustee Gillis asked if there is a timeline to tear down the rental property.

Trustee O'Connell stated that the owners built a new garage on the rental property in anticipation of the owners combining both properties and using the new garage solely.

Trustee Vazquez brought up the additional conditions that the Village Attorney included. Specifically, Mr. Vazquez questioned whether the Village staff would catch the condition that the variance would not carry with title to the property.

Village Attorney Greg Smith clarified the additional conditions for granting this variance.

Trustee Vazquez had a question regarding the transfer of the property and Mr. Smith further clarified how the title would have to clear if a purchase came through without the variance noted.

Trustee O'Connell remarked that if the conditions are met, then he would agree to the request.

Motion by Trustee Vazquez Amend the motion to add the following conditions. *The Variation is personal to the Petitioner and the Variation shall not run with title to the property. Prior to the transfer of the property from the petitioner to another owner, the petitioner shall build a two-car, or larger, garage on the property. The Village shall not issue any transfer stamps for the conveyance of the property until and unless a two-car, or larger, garage is built on the property.* Second by Trustee Gillis.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

iii. Amendments to the River Forest Zoning Ordinance Regarding Regulation of Solar Energy Collections Systems – Ordinance

**MOTION** by Trustee Johnson to approve amendments to the River Forest Zoning ordinance regarding regulation of solar energy collections systems. Second by Trustee O'Connell.

Assistant to the Village Administrator, Matthew Walsh gave a brief review of the ordinance and the regulations for ground and roof mounted systems.

Trustee Brennan asked about multi-unit buildings and Mr. Walsh indicated that this

ordinance includes multi-unit buildings.

Trustee Brennan added comments regarding roofs in the Village and which are appropriate for solar panels.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

## **8. UNFINISHED BUSINESS**

None

## **9. NEW BUSINESS**

a. Minor Amendment to a Planned Development Permit for the Installation of Ornamental Metal Fencing at Priory Park

**MOTION** by Trustee Vazquez to amend a minor amendment permit for the Installation of the Ornamental Metal Fencing at Priory Park. Second by Trustee Gillis.

Village Administrator Murphey explained the amendment and that the new fencing would direct people toward the existing path.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

b. Amendment to Title 4 of the River Forest Village Code Regarding Building Codes Applicable in the Village of River Forest – Ordinance

**MOTION** by Trustee O'Connell to approve an amendment to Title 4 of the River Forest Village Code regarding building codes applicable in the Village of River Forest. Second by Trustee Gillis.

Director Loster described the changes in the proposed ordinance updates. Primarily this amendment updates the building codes to the 2018 standards.

Trustee Johnson asked if anything in the ordinance references monitoring of residential sprinkler systems. Mr. Loster said it does not.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

c. Amendment to Section 4-2-1 of the River Forest Village Code Regarding Fees for Building Permit Extensions – Ordinance

**MOTION** by Trustee Vazquez to approve an amendment to section 4-2-1 of the River Forest Village Code regarding fees for building permit extensions. Second by Trustee Gillis.

Village Administrator Murphy described the amendment to the Village Code for fees for building permits. Mr. Murphy indicated that there are ample lengths to building permits and extensions are not needed. And, the Village remains a good place to do business.

Village Administrator Brian Murphy stated that the proposed ordinances change the fee structure for non-single-family residential units. Currently, single-family and commercial properties have a generous schedule for contractors which ranges from 15-20 months. After a thorough review, Staff thinks that it makes sense to amend the fees for commercial and non-residential structures in order to keep projects moving forward. Village Administrator Murphy stated that the Village remains a very business friendly community

Roll call:

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

Absent: None

Nays: None

Motion Passes.

## **10. EXECUTIVE SESSION**

None

## **11. ADJOURNMENT**

**MOTION** to adjourn by Trustee O'Connell, Seconded by Trustee Johnson. The Village Board of Trustees Meeting adjourned at 8:46 p.m.

Roll call:

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

Nays: None

Motion Passes.

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Jonathan Keller, Village Clerk



## Village of River Forest

Village Administrator's Office

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

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### MEMORANDUM

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Date: September 19, 2022

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services  
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owners at 910 William Street for an Underground Sprinkler System in the Public Right-of-Way

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**Issue:** Wesam Ramli and Wesli Bulawa, owners of the property located at 910 William Street, 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 910 William Street.

**Attachment:** License Agreement with Property Owners of 910 William Street.

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 Wesam Ramh. West: Julawa are the legal owner ("Legal Owner") of real property commonly known as: 910 William St., River Forest, Illinois 60305 PIN(S) #: 15014090220000 ("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.

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.



### Legal Description

THE SOUTH 1/2 OF LOT 11 AND THE NORTH 25 FEET OF LOT 12 IN BLOCK 12 IN THE SUBDIVISION OF BLOCK 13 AND BLOCK 12 (EXCEPT THE WEST 128 FEET OF THE SOUTH 125 FEET THEREOF) IN BOGUE'S ADDITION TO OAK PARK, A SUBDIVISION IN THE SOUTH EAST ¼ OF SECTION 1, 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

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## MEMORANDUM

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Date: September 14, 2022

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services  
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owners at 915 William Street for an Underground Sprinkler System in the Public Right-of-Way

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**Issue:** William Seifert and Colleen Campbell, owners of the property located at 915 William Street, 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 915 William Street.

**Attachment:** License Agreement with Property Owners of 915 William Street.

**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 William Seifer + Colleen Campbell is / are the legal owner ("Legal Owner") of real property commonly known as: 915 William St., River Forest, Illinois 60305 PIN(S) #: X ("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: William Seifer + Colleen Campbell.

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 5 (EXCEPT THE NORTH 5.00 FEET AND EXCEPT THE SOUTH 30.00 FEET THEREOF) IN BLOCK 11 IN THE SUBDIVISION OF BLOCKS 1, 8, 9, 10, 11, 14, 15, AND 16 IN BOGUE'S ADDITON TO OAK PARK, BEING A SUBDIVISOIN IN THE SOUTHEAST  $\frac{1}{4}$  OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THRID PRINCIPAL MEDIAN, IN COOK COUNTY, ILLINOIS.



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

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## MEMORANDUM

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Date: September 19, 2022

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services  
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 1425 Franklin Avenue for an Underground Sprinkler System in the Public Right-of-Way

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**Issue:** Jane Levy, owner of the property located at 1425 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 owner at 1425 Franklin Avenue.

**Attachment:** License Agreement with Property Owner of 1425 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 JANE LEVY is / are the legal owner ("Legal Owner") of real property commonly known as: 1425 FRANKLIN, River Forest, Illinois 60305 PIN(S) #: 15-01-108-032-0000 ("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: IRRIGATION.

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:**

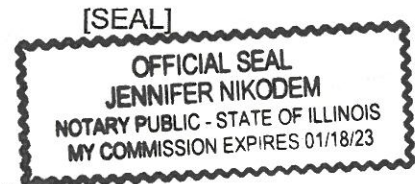
Jane E Levy  
Name: JANE LEVY Name: \_\_\_\_\_  
Date: 8-31-22 Date: \_\_\_\_\_

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 JANE LEVY is/are personally known to me to be OWNER and \_\_\_\_\_, 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 \_\_\_\_\_ and \_\_\_\_\_, respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 31<sup>st</sup> day of August, 20 22

Notary Signature: Jennifer Nikodem



### Legal Description

THE NORTH 20 FEET OF LOT 102, ALL OF LOT 103, AND LOT 104 (EXCEPT THE NORTH 20 FEET THEREOF) IN EDWIN E. WOODS SUBDIVISION OF THAT PART OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING NORTH OF THE SOUTH 42 ACRES THEREOF (EXCEPT THE WEST 220.62 FEET OF THAT PART LYING NORTH OF A LINE 200 FEET NORTH OF THE NORTH LINE OF THE SOUTH 66 ACRES OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 1), IN COOK COUNTY ILLINOIS.



## Village of River Forest

### POLICE DEPARTMENT MEMORANDUM

**TO:** Brian Murphy - Village Administrator

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

**DATE:** September 16, 2022

**SUBJECT:** Authorization to Purchase Vehicles

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**Issue:** The Village's FY23 budget includes \$103,176.00 in the Capital Equipment Replacement Fund allocated for the purchase of replacement for vehicles for police patrol Squad #4 and for administrative Squad #17, which includes the purchase of the vehicle and police specific up-fitting equipment and installation.

**Analysis:** As part of the Department's ongoing vehicle replacement plan, we have scheduled the replacement of a 2019 Dodge Durango AWD marked patrol vehicle (Squad #4) and a 2015 Ford Interceptor Utility AWD (Squad #17) this fiscal year. Both vehicles have been pushed out past their scheduled CERF replacement cycles and are in need of replacement.

We are recommending replacing both of the above units with (2) 2023 Dodge Durango Police Service Vehicles which are all-wheel drive (AWD) and will continue to allow versatility in inclement weather conditions. One Durango will serve as a front line police vehicle that is equipped with a myriad of specialized first responder and emergency equipment, such as less lethal response tools, rapid deployment gear, and heavy duty rescue items that could be deployed during natural disasters, vehicle entrapments, or fires. The other Durango will be assigned to the Chief of Police and the Administrative Division of the Police Department and will be outfitted so it can serve as a Command and Control unit at major incidents.

The Durango vehicles project a useful life expectancy of about 1 to 2 years longer than a standard Dodge Charger or Ford Explorer. Lastly, as the proposed Dodge Durango units are eventually transitioned off of the front line patrol fleet as they age, both units will remain in the fleet as useful service vehicle options for not only the Police Department, but also, the Public Works Department or the Fire Department.

The 2019 Dodge Durango vehicle will have approximately 65,000-70,000 miles at the time of replacement and will be converted to a secondary line unit. This unit also has significant engine hours on it since it functions as a line patrol vehicle.

The 2015 Ford Interceptor Utility vehicle will have approximately 75,000-80,000 miles at the time of replacement and will be converted to a secondary line unit.

The Department researched law enforcement special bid options and determined that the Thomas Dodge price for the proposed Durango was agreed upon by the Southwest Conference of Mayors. It should also be noted that at this time, many of our state and local peers in Law Enforcement have indicated that the performance of recently released Law Enforcement rated Hybrid Engine based patrol units has been poor and/or unreliable. Our various fleet sales representatives also indicate that as an industry, Law Enforcement will not have a mass producible, reliable hybrid or electric police pursuit rated vehicle option until approximately 2024 or 2025. Also notable is the fact that delivery of police patrol rated units from all manufacturers has been exponentially delayed or non-existent due to supply chain and other international logistical issues.

Therefore, staff is seeking authorization to purchase and up-fit (2) 2023 Dodge Durango Police Service Vehicles at a price of \$103,176.00. This amount includes \$84,692.00 for the purchase of the two (2) proposed Dodge Durango units. The remaining budgeted FY23 CERF balance of \$18,484 will be used for the purchase of equipment and up-fitting labor for both vehicles. Up-fit equipment will be purchased and installed upon taking delivery of the vehicle.

**Recommendation:** If the Village Board wishes to approve the authorization to purchase the above mentioned vehicle, the following motion would be appropriate:

**Motion to authorize the purchase and up-fitting of two (2) - 2023 Dodge Durango Police Service Vehicles at a price of \$103,176.00, using the FY23 budgeted amount of \$103,176.00 from the Capital Equipment Replacement Fund.**



Thomas Dodge Chrysler Jeep of Highland, Inc.  
9604 Indianapolis Blvd  
Highland, IN 46322

Purchase Agreement

Date	Quote #
9/16/2022	00P43

Village of River Forest  
400 Park Ave  
River Forest, IL 60305

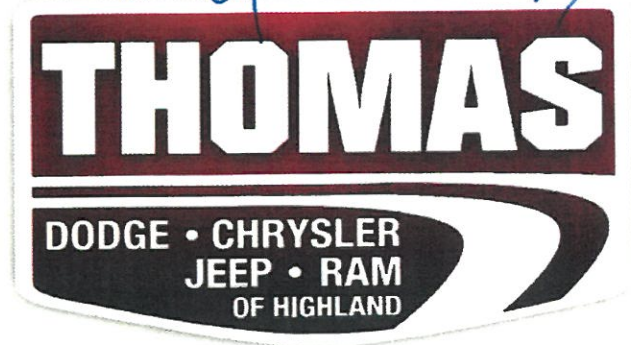
Make/Model	Year
Dodge Durango Pursuit AWD	2023

Customer Phone	Customer Email		Attn:		
(708) 714-3542	<a href="mailto:mgrill@vrf.us">mgrill@vrf.us</a>		SGT Marty Grill		
Item	Qty	Description	MSRP	Ext. Price	Total
WDEE75	2	Dodge Durango Pursuit AWD V6	\$43,620.00	\$39,227.00	\$78,454.00
22Z	2	5.7L V8 HEMI Upgrade	\$2,995.00	\$2,600.00	\$5,200.00
PXJ	2	DB Black Clear Coat	N/C	N/C	\$0.00
GXF/A/E/G	2	Fleet Key Alike (8 Total Fobs)	\$160.00	\$145.00	\$290.00
CW6	2	Deactivate Rear Doors & Windows	\$85.00	\$77.00	\$154.00
ADL	2	Skid Plate Group	\$330.00	\$297.00	\$594.00

		Total	\$84,692.00
Phone	Contact Email	Contact	
(708) 403-8801	<a href="mailto:nicholasp@thomasautogroup.com">nicholasp@thomasautogroup.com</a>	Nick Pash	

*Nicholas Pash*  
Dealer Signature

*[Signature]*  
Customer Signature





## Village of River Forest

### MONTHLY FINANCE REPORT Fiscal Year 2023 through August 31, 2022

This report includes financial information for Fiscal Year 2023 through August 31, 2022 which represents 33.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for August 2022 are attached.

#### GENERAL FUND

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

	2023		Percent
	Budget	Actual	Rec/ Exp
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$6,931,715	\$62,629	0.90%
General Sales Taxes	2,112,388	738,020	34.94%
Non Home Rule Sales Tax	880,440	338,101	38.40%
Utility Taxes	622,519	231,786	37.23%
Restaurant Tax	172,794	51,722	29.93%
Telecommunications Tax	170,796	60,431	35.38%
Real Estate Transfer Tax	133,952	52,730	39.36%
Local Gasoline Tax	101,988	34,438	33.77%
Cannabis State Excise Tax	21,091	6,490	30.77%
<b>Intergovernmental Revenue</b>			
Personal Property Replacement Tax	272,241	186,475	68.50%
Use Tax	439,388	142,735	32.48%
State Income Taxes	1,550,159	760,616	49.07%
<b>Licenses and Permits</b>	1,243,778	655,262	52.68%
<b>Charges for Services</b>			
Garbage Collections	1,176,068	386,870	32.90%
Other Charges for Services	802,871	578,025	71.99%
<b>Fines</b>	260,381	53,543	20.56%
<b>Investment Income</b>	76,725	(1,231)	-1.60%
<b>Grants and Contributions</b>	778,376	25,744	3.31%
<b>Miscellaneous Revenues</b>	441,436	51,486	11.66%
<b>TOTAL REVENUES</b>	<b>\$18,189,106</b>	<b>\$4,415,872</b>	<b>24.28%</b>
<b>EXPENDITURES</b>			
Administration	\$ 1,848,735	\$ 497,960	26.94%
E911	242,694	71,486	29.46%
Boards & Commissions	212,260	13,002	6.13%
Building and Development	567,137	140,262	24.73%
Legal Services	233,000	38,289	16.43%
Police Department	7,139,367	1,597,122	22.37%
Fire Department	5,306,241	1,157,899	21.82%
Public Works	2,978,449	767,917	25.78%
<b>TOTAL EXPENDITURES</b>	<b>\$18,527,883</b>	<b>\$4,283,937</b>	<b>23.12%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$338,777)</b>	<b>\$131,935</b>	

#### Revenues

Fiscal year-to-date revenue collections are at 24.28%. Property Tax Revenue is at .90% because collections on the 2<sup>nd</sup> installment of the 2021 levy do not get collected until August or later. 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 May. 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 May. 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 August is for July 2022 collections. We continue to see higher revenue collections each month. The FY 2023 State budget includes an additional .10% in LGDF payments to municipalities. Personal Property Replacement Tax revenues continue to exceed projections. In the most recent update from the Illinois Municipal League, this reflects an improving economy generating exceptionally high corporate earnings and profits. The local gasoline tax is generating what has been projected. License and permit revenue includes spring building permit activity and the 2022 vehicle license revenue collections. Vehicle licenses were due July 14<sup>th</sup>. Revenue 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 23.12% 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 August 31, 2022

	2023		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 23,000	\$ 14,000	60.87%
Water Sales	3,520,686	1,184,960	33.66%
Sewer Sales	2,229,926	727,132	32.61%
Water Penalties	28,969	6,900	23.82%
Miscellaneous	18,453	10,049	54.46%
Total Operating Revenues	<u>\$ 5,821,034</u>	<u>\$ 1,943,041</u>	33.38%
Operating Expenses			
Salaries and Benefits	\$ 1,251,006	\$ 393,151	31.43%
Contractual Services	884,194	158,562	17.93%
Water From Chicago	1,894,725	477,561	25.20%
Materials and Supplies	260,506	21,014	8.07%
Depreciation/Debt Service	1,297,901	458,573	35.33%
Transfer to CERF	111,467	37,156	33.33%
Operating Expenses including Depreciation	<u>\$ 5,699,799</u>	<u>\$ 1,546,017</u>	27.12%
Operating Revenues over Operating Exp	\$ 121,235	\$ 397,024	
Capital Improvements	<u>\$ (628,000)</u>	<u>\$ (52,649)</u>	8.38%
Total Revenues over Expenses	<u>\$ (506,765)</u>	<u>\$ 344,375</u>	

Water and Sewer revenues are as projected and includes some 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	\$ 153,796	25.64%	\$ 544,826	\$ -	0.00%
05	Debt Service Fund	\$ 263,830	\$ 3,833	1.45%	\$ 278,934	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 963,850	\$ 280,314	29.08%	\$ 726,864	\$ 44,749	6.16%
14	Capital Improvement	\$ 1,141,857	\$ 21,210	1.86%	\$ 3,325,446	\$ 313,822	9.44%
31	TIF-Madison	\$ 672,264	\$ 5,557	0.83%	\$ 724,284	\$ 14,149	1.95%
32	TIF-North	\$ 362,018	\$ 8,107	2.24%	\$ 360,000	\$ 853	0.24%
35	Infrastructure Imp Bond	\$ 93	\$ 2,808	100.00%	\$ 256,590	\$ 2,073	0.81%

### **CASH AND INVESTMENTS**

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,404,877	\$ 20,221	\$ 3,388,955	\$ 6,814,053
3	Motor Fuel Tax	\$ 769,498	\$ -	\$ 240,863	\$ 1,010,361
5	Debt Service Fund	\$ 285,488	\$ 34,582	\$ -	\$ 320,070
13	Capital Equip Replacemen	\$ 647,956	\$ 238,994	\$ 3,248,534	\$ 4,135,484
14	Capital Improvement	\$ 2,605,991	\$ -	\$ 638,727	\$ 3,244,718
31	TIF-Madison Street	\$ 1,097,682	\$ -	\$ -	\$ 1,097,682
32	TIF- North Avenue	\$ 570,938	\$ -	\$ -	\$ 570,938
35	Infrastructure Imp Bond	\$ 568,092	\$ -	\$ -	\$ 568,092
2	Water & Sewer	\$ 1,498,023	\$ 178,501	\$ 485,416	\$ 2,161,940
<b>Total</b>		<b>\$ 11,448,545</b>	<b>\$ 472,298</b>	<b>\$ 8,002,495</b>	<b>\$ 19,923,338</b>

### **AUGUST 2022 FINANCE ACTIVITIES**

1. The Police and Firefighters Pension Fund GASB 67/68 Actuarial Reports were reviewed and the GASB 68 spreadsheets and entries were prepared. Additional information was gathered for the auditors as requested.
2. The OPEB interim report was received and reviewed. The spreadsheets and journal entries were prepared.
3. The Finance Director worked with the Police Pension Fund investment consultant to prepare for the October 3, 2022 transfer of investment assets to the Police Officers' Pension Investment Fund.
4. Staff continues to work with WEX, Inc., the new administrator of the Village's VEBA program in preparation for the October 1, 2022 change.

# General Ledger

## Village of River Forest

User: rmcadams  
 Printed: 9/14/2022 12:23:32 PM  
 Period 04 - 04  
 Fiscal Year 2023



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
<b>01</b>	<b>General Fund</b>							
<b>00</b>								
01-00-00-41-1000	Property Tax-Prior Years	3,379,362.00	62,628.65	0.00	0.00	62,628.65	3,316,733.35	1.85
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
	<b>Property Taxes</b>	<b>6,931,715.00</b>	<b>62,628.65</b>	<b>0.00</b>	<b>0.00</b>	<b>62,628.65</b>	<b>6,869,086.35</b>	<b>0.90</b>
01-00-00-41-1150	Replacement Tax	272,241.00	177,969.40	0.00	8,505.35	186,474.75	85,766.25	68.50
01-00-00-41-1190	Restaurant Tax	172,794.00	39,965.64	0.00	11,756.88	51,722.52	121,071.48	29.93
01-00-00-41-1200	Sales Tax	2,112,388.00	539,190.73	0.00	198,829.23	738,019.96	1,374,368.04	34.94
01-00-00-41-1205	State Use Tax	439,388.00	106,193.66	0.00	36,541.03	142,734.69	296,653.31	32.48
01-00-00-41-1210	Non-Home Rule Sales Tax	880,440.00	240,962.30	0.00	97,138.74	338,101.04	542,338.96	38.40
01-00-00-41-1250	Income Tax	1,550,159.00	665,618.44	0.00	94,997.43	760,615.87	789,543.13	49.07
01-00-00-41-1450	Transfer Tax	133,952.00	38,422.00	1,077.53	15,385.53	52,730.00	81,222.00	39.36
01-00-00-41-1460	Communication Tax	170,796.00	44,799.55	0.00	15,631.39	60,430.94	110,365.06	35.38
01-00-00-41-1475	Utility Tax Elec	443,382.00	104,220.41	0.00	44,833.00	149,053.41	294,328.59	33.62
01-00-00-41-1480	Utility Tax Gas	179,137.00	70,753.15	0.00	11,979.63	82,732.78	96,404.22	46.18
01-00-00-41-1490	Local Gasoline Tax	101,988.00	25,923.25	0.00	8,514.92	34,438.17	67,549.83	33.77
01-00-00-41-1600	Cannabis State Excise Tax	21,091.00	4,600.78	0.00	1,889.75	6,490.53	14,600.47	30.77
	<b>Other Taxes</b>	<b>6,477,756.00</b>	<b>2,058,619.31</b>	<b>1,077.53</b>	<b>546,002.88</b>	<b>2,603,544.66</b>	<b>3,874,211.34</b>	<b>40.19</b>
01-00-00-42-2115	Pet Licenses	2,000.00	650.00	0.00	120.00	770.00	1,230.00	38.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	230,765.00	110.00	10,351.00	241,006.00	48,994.00	83.11
01-00-00-42-2345	Contractor's License Fees	95,000.00	35,162.50	0.00	14,450.00	49,612.50	45,387.50	52.22
01-00-00-42-2350	Business Licenses	21,000.00	4,045.00	0.00	1,100.00	5,145.00	15,855.00	24.50
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	190,062.39	0.00	46,477.76	236,540.15	288,459.85	45.06
01-00-00-42-2361	Plumbing Permits	35,000.00	7,470.00	0.00	2,480.00	9,950.00	25,050.00	28.43
01-00-00-42-2362	Electrical Permits	45,000.00	6,739.00	0.00	1,967.25	8,706.25	36,293.75	19.35
01-00-00-42-2364	Reinspection Fees	5,000.00	3,274.00	0.00	2,025.00	5,299.00	-299.00	105.98
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	750.00	0.00	0.00	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	1,900.00	0.00	600.00	2,500.00	2,038.00	55.09
01-00-00-42-2520	Liquor Licenses	23,500.00	900.00	0.00	300.00	1,200.00	22,300.00	5.11
01-00-00-42-2570	CableVideo Svc Provider Fees	193,030.00	50,038.93	0.00	43,743.93	93,782.86	99,247.14	48.58
	<b>Licenses &amp; Permits</b>	<b>1,243,778.00</b>	<b>531,756.82</b>	<b>110.00</b>	<b>123,614.94</b>	<b>655,261.76</b>	<b>588,516.24</b>	<b>52.68</b>
01-00-00-43-3065	Police Reports	2,200.00	550.00	0.00	140.00	690.00	1,510.00	31.36
01-00-00-43-3070	Fire Reports	400.00	120.00	0.00	50.00	170.00	230.00	42.50
01-00-00-43-3180	Garbage Collection	1,176,068.00	269,329.48	99.34	117,640.13	386,870.27	789,197.73	32.90
01-00-00-43-3185	Penalties on Garbage Fees	8,408.00	1,613.47	134.42	804.07	2,283.12	6,124.88	27.15
01-00-00-43-3200	Metra Daily Parking	10,500.00	5,838.10	0.00	1,808.62	7,646.72	2,853.28	72.83
01-00-00-43-3220	Parking Lot Permit Fees	95,248.00	24,444.88	0.00	8,868.13	33,313.01	61,934.99	34.98
01-00-00-43-3225	Administrative Towing Fees	95,000.00	24,000.00	0.00	11,500.00	35,500.00	59,500.00	37.37
01-00-00-43-3230	Animal Release Fees	0.00	10.00	0.00	0.00	10.00	-10.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	300.00	300.00	9,700.00	3.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	50.00	0.00	0.00	50.00	4,400.00	1.12
01-00-00-43-3537	Elevator Reinspection Fees	400.00	250.00	0.00	0.00	250.00	150.00	62.50
01-00-00-43-3540	ROW Encroachment Fees	0.00	500.00	0.00	400.00	900.00	-900.00	0.00
01-00-00-43-3550	Ambulance Fees	510,000.00	364,386.58	358.81	116,493.12	480,520.89	29,479.11	94.22
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	16,390.75	16,390.75	47,174.25	25.79
	<b>Charges for Services</b>	<b>1,978,939.00</b>	<b>691,092.51</b>	<b>592.57</b>	<b>274,394.82</b>	<b>964,894.76</b>	<b>1,014,044.24</b>	<b>48.76</b>
01-00-00-44-4230	Police Tickets	157,924.00	32,965.95	30.00	9,766.95	42,702.90	115,221.10	27.04
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	200.00	200.00	2,757.00	6.76
01-00-00-44-4430	Court Fines	41,325.00	9,125.65	0.00	1,414.63	10,540.28	30,784.72	25.51
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	100.00	100.00	9,900.00	1.00
	<b>Fines &amp; Forfeits</b>	<b>260,381.00</b>	<b>42,091.60</b>	<b>30.00</b>	<b>11,481.58</b>	<b>53,543.18</b>	<b>206,837.82</b>	<b>20.56</b>
01-00-00-45-5100	Interest	76,725.00	15,223.26	0.00	7,336.99	22,560.25	54,164.75	29.40
01-00-00-45-5200	Net Change in Fair Value	0.00	-4,551.20	19,240.40	0.00	-23,791.60	23,791.60	0.00
	<b>Interest</b>	<b>76,725.00</b>	<b>10,672.06</b>	<b>19,240.40</b>	<b>7,336.99</b>	<b>-1,231.35</b>	<b>77,956.35</b>	<b>-1.60</b>
01-00-00-46-6408	Cash OverShort	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	2,492.16	5.00	2,323.38	4,810.54	5,189.46	48.11
01-00-00-46-6411	Miscellaneous Public	2,750.00	877.56	38.75	108.75	947.56	1,802.44	34.46

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	81,420.00	0.00	0.00	0.00	0.00	81,420.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	9,986.00	0.00	0.00	9,986.00	40,014.00	19.97
01-00-00-46-6510	T-Mobile Lease	36,000.00	9,000.00	0.00	3,000.00	12,000.00	24,000.00	33.33
01-00-00-46-6511	WSCDC Rental Income	57,766.00	18,989.52	0.00	4,747.38	23,736.90	34,029.10	41.09
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	<b>Miscellaneous</b>	<b>440,436.00</b>	<b>41,350.24</b>	<b>43.75</b>	<b>10,179.51</b>	<b>51,486.00</b>	<b>388,950.00</b>	<b>11.69</b>
01-00-00-46-6521	Law Enforcement Training Reimb	17,055.00	0.00	0.00	25,744.00	25,744.00	-8,689.00	150.95
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
	<b>Grants &amp; Contributions</b>	<b>778,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,744.00</b>	<b>25,744.00</b>	<b>752,632.00</b>	<b>3.31</b>
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Other Financing Sources</b>	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>18,189,106.00</u></b>	<b><u>3,438,211.19</u></b>	<b><u>21,094.25</u></b>	<b><u>998,754.72</u></b>	<b><u>4,415,871.66</u></b>	<b><u>13,773,234.34</u></b>	<b><u>24.28</u></b>
	<b>Revenue</b>	<b>18,189,106.00</b>	<b>3,438,211.19</b>	<b>21,094.25</b>	<b>998,754.72</b>	<b>4,415,871.66</b>	<b>13,773,234.34</b>	<b>24.28</b>
<b>10</b>	<b>Administration</b>							
01-10-00-51-0200	Salaries Regular	758,575.00	165,396.28	55,083.80	0.00	220,480.08	538,094.92	29.07
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Personal Services</b>	<b>759,075.00</b>	<b>165,396.28</b>	<b>55,083.80</b>	<b>0.00</b>	<b>220,480.08</b>	<b>538,594.92</b>	<b>29.05</b>
01-10-00-52-0320	FICA	42,090.00	10,106.54	3,363.92	0.00	13,470.46	28,619.54	32.00
01-10-00-52-0325	Medicare	11,007.00	2,363.63	786.76	0.00	3,150.39	7,856.61	28.62
01-10-00-52-0330	IMRF	60,994.00	14,243.37	4,740.80	0.02	18,984.15	42,009.85	31.12
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	1,980.00	663.00	0.00	2,643.00	7,545.00	25.94
01-10-00-52-0400	Health Insurance	99,468.00	17,724.38	7,189.42	959.23	23,954.57	75,513.43	24.08
01-10-00-52-0420	Health Insurance - Retirees	0.00	786.29	763.51	758.72	791.08	-791.08	0.00
01-10-00-52-0425	Life Insurance	901.00	194.54	97.34	23.70	268.18	632.82	29.76

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	16,792.00	7,030.38	0.00	0.00	7,030.38	9,761.62	41.87
01-10-00-52-0500	Wellness Program	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	<b>Benefits</b>	<b>259,600.00</b>	<b>54,429.13</b>	<b>17,604.75</b>	<b>1,741.67</b>	<b>70,292.21</b>	<b>189,307.79</b>	<b>27.08</b>
01-10-00-53-0200	Communications	49,255.00	10,124.33	3,111.89	0.00	13,236.22	36,018.78	26.87
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	4,300.00	0.00	4,300.00	0.00	100.00
01-10-00-53-0380	Consulting Services	131,500.00	20,065.08	7,108.68	0.00	27,173.76	104,326.24	20.66
01-10-00-53-0410	IT Support	137,073.00	11,671.96	11,978.70	0.00	23,650.66	113,422.34	17.25
01-10-00-53-0429	Vehicle Sticker Program	18,850.00	13,316.66	0.00	0.00	13,316.66	5,533.34	70.65
01-10-00-53-1100	Health Inspection Services	15,915.00	2,652.00	0.00	0.00	2,652.00	13,263.00	16.66
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	6,535.86	1,936.39	0.00	8,472.25	9,566.75	46.97
01-10-00-53-2200	Liability Insurance	261,353.00	64,272.09	24,544.07	0.00	88,816.16	172,536.84	33.98
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	1,372.22	1,012.26	0.00	2,384.48	7,655.52	23.75
	Equipment							
01-10-00-53-4100	Training	7,500.00	99.00	0.00	0.00	99.00	7,401.00	1.32
01-10-00-53-4250	Travel & Meeting	11,650.00	814.10	2,941.04	0.00	3,755.14	7,894.86	32.23
01-10-00-53-4300	Dues & Subscriptions	34,225.00	5,319.38	3,882.91	0.00	9,202.29	25,022.71	26.89
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	1,606.00	335.00	0.00	1,941.00	59.00	97.05
01-10-00-53-5600	Community and Emp	54,300.00	1,350.20	433.79	0.00	1,783.99	52,516.01	3.29
	Programs							
	<b>Contractual Services</b>	<b>799,200.00</b>	<b>139,198.88</b>	<b>61,584.73</b>	<b>0.00</b>	<b>200,783.61</b>	<b>598,416.39</b>	<b>25.12</b>
01-10-00-54-0100	Office Supplies	17,245.00	1,325.89	1,628.82	0.00	2,954.71	14,290.29	17.13
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	3,449.54	0.00	0.00	3,449.54	7,165.46	32.50
	<b>Materials &amp; Supplies</b>	<b>30,860.00</b>	<b>4,775.43</b>	<b>1,628.82</b>	<b>0.00</b>	<b>6,404.25</b>	<b>24,455.75</b>	<b>20.75</b>
<b>10</b>	<b>Administration</b>	<b>1,848,735.00</b>	<b>363,799.72</b>	<b>135,902.10</b>	<b>1,741.67</b>	<b>497,960.15</b>	<b>1,350,774.85</b>	<b>26.94</b>
<b>14</b>	<b>E911</b>							
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	53,299.79	18,186.00	0.00	71,485.79	152,658.21	31.89
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
	<b>Contractual Services</b>	<b>242,694.00</b>	<b>53,299.79</b>	<b>18,186.00</b>	<b>0.00</b>	<b>71,485.79</b>	<b>171,208.21</b>	<b>29.46</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
<b>14</b>	<b>E911</b>	<b>242,694.00</b>	<b>53,299.79</b>	<b>18,186.00</b>	<b>0.00</b>	<b>71,485.79</b>	<b>171,208.21</b>	<b>29.46</b>
<b>15</b>	<b>Boards and Commissions</b>							
01-15-00-52-0320	FICA	665.00	113.35	24.16	0.00	137.51	527.49	20.68
01-15-00-52-0325	Medicare	155.00	26.51	5.65	0.00	32.16	122.84	20.75
01-15-00-52-0330	IMRF	885.00	161.06	34.33	0.00	195.39	689.61	22.08
01-15-00-52-0375	Fringe Benefits	720.00	180.00	60.00	0.00	240.00	480.00	33.33
	<b>Benefits</b>	<b>2,425.00</b>	<b>480.92</b>	<b>124.14</b>	<b>0.00</b>	<b>605.06</b>	<b>1,819.94</b>	<b>24.95</b>
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	1,828.17	389.61	0.00	2,217.78	7,782.22	22.18
01-15-00-53-0420	Legal Services	10,000.00	2,875.00	1,869.00	0.00	4,744.00	5,256.00	47.44
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	1,223.00	350.00	0.00	1,573.00	8,427.00	15.73
01-15-00-53-4450	Testing	8,000.00	652.71	0.00	0.00	652.71	7,347.29	8.16
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	2,259.76	329.00	0.00	2,588.76	8,061.24	24.31
	<b>Contractual Services</b>	<b>209,710.00</b>	<b>8,838.64</b>	<b>2,937.61</b>	<b>0.00</b>	<b>11,776.25</b>	<b>197,933.75</b>	<b>5.62</b>
01-15-00-54-0100	Office Supplies	100.00	620.85	0.00	0.00	620.85	-520.85	620.85
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	<b>Materials &amp; Supplies</b>	<b>125.00</b>	<b>620.85</b>	<b>0.00</b>	<b>0.00</b>	<b>620.85</b>	<b>-495.85</b>	<b>496.68</b>
<b>15</b>	<b>Boards and Commissions</b>	<b>212,260.00</b>	<b>9,940.41</b>	<b>3,061.75</b>	<b>0.00</b>	<b>13,002.16</b>	<b>199,257.84</b>	<b>6.13</b>
<b>20</b>	<b>Building and Development</b>							
01-20-00-51-0200	Full-Time Salaries	337,084.00	67,901.99	22,777.80	0.00	90,679.79	246,404.21	26.90
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 Reimbursemt	1,350.00	337.50	112.50	0.00	450.00	900.00	33.33
01-20-00-51-3000	Part-Time Salaries	0.00	445.73	165.56	0.00	611.29	-611.29	0.00
	<b>Personal Services</b>	<b>338,934.00</b>	<b>68,685.22</b>	<b>23,055.86</b>	<b>0.00</b>	<b>91,741.08</b>	<b>247,192.92</b>	<b>27.07</b>
01-20-00-52-0320	FICA	20,263.00	4,148.25	1,389.92	0.00	5,538.17	14,724.83	27.33
01-20-00-52-0325	Medicare	4,895.00	970.18	325.06	0.00	1,295.24	3,599.76	26.46
01-20-00-52-0330	IMRF	29,741.00	5,824.85	1,950.23	0.00	7,775.08	21,965.92	26.14
01-20-00-52-0375	Fringe Benefits	3,456.00	198.60	66.00	0.00	264.60	3,191.40	7.66
01-20-00-52-0400	Health Insurance	37,471.00	10,550.23	3,885.61	496.77	13,939.07	23,531.93	37.20
01-20-00-52-0425	Life Insurance	159.00	26.92	25.56	7.20	45.28	113.72	28.48
01-20-00-52-0430	VEBA Contributions	10,033.00	5,258.49	0.00	0.00	5,258.49	4,774.51	52.41
	<b>Benefits</b>	<b>106,018.00</b>	<b>26,977.52</b>	<b>7,642.38</b>	<b>503.97</b>	<b>34,115.93</b>	<b>71,902.07</b>	<b>32.18</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-0370	Professional Services	13,680.00	1,510.40	990.24	0.00	2,500.64	11,179.36	18.28
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	10,487.50	260.00	0.00	10,747.50	54,252.50	16.53
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	153.00	69.00	0.00	222.00	3,278.00	6.34
01-20-00-53-4300	Dues & Subscriptions	235.00	0.00	290.00	0.00	290.00	-55.00	123.40
	<b>Contractual Services</b>	<b>118,915.00</b>	<b>12,150.90</b>	<b>1,609.24</b>	<b>0.00</b>	<b>13,760.14</b>	<b>105,154.86</b>	<b>11.57</b>
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
	<b>Materials &amp; Supplies</b>	<b>1,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.00</b>	<b>0.00</b>
01-20-00-57-5013	Transfer to CERF	1,934.00	483.51	161.17	0.00	644.68	1,289.32	33.33
	<b>Other Financing Uses</b>	<b>1,934.00</b>	<b>483.51</b>	<b>161.17</b>	<b>0.00</b>	<b>644.68</b>	<b>1,289.32</b>	<b>33.33</b>
<b>20</b>	<b>Building and Development</b>	<b>567,137.00</b>	<b>108,297.15</b>	<b>32,468.65</b>	<b>503.97</b>	<b>140,261.83</b>	<b>426,875.17</b>	<b>24.73</b>
<b>30</b>	<b>Legal Services</b>							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	2,852.50	1,925.00	0.00	4,777.50	45,222.50	9.56
01-30-00-53-0425	Village Attorney	165,000.00	23,002.72	6,321.82	0.00	29,324.54	135,675.46	17.77
01-30-00-53-0426	Village Prosecutor	18,000.00	3,010.20	1,177.06	0.00	4,187.26	13,812.74	23.26
	<b>Contractual Services</b>	<b>233,000.00</b>	<b>28,865.42</b>	<b>9,423.88</b>	<b>0.00</b>	<b>38,289.30</b>	<b>194,710.70</b>	<b>16.43</b>
<b>30</b>	<b>Legal Services</b>	<b>233,000.00</b>	<b>28,865.42</b>	<b>9,423.88</b>	<b>0.00</b>	<b>38,289.30</b>	<b>194,710.70</b>	<b>16.43</b>
<b>40</b>	<b>Police Department</b>							
01-40-00-51-0100	Salaries Sworn	3,003,649.00	703,677.01	239,854.53	10,000.00	933,531.54	2,070,117.46	31.08
01-40-00-51-0200	Salaries Regular	135,041.00	32,979.06	10,993.02	0.00	43,972.08	91,068.92	32.56
01-40-00-51-1500	Specialist Pay	43,718.00	8,673.25	2,747.50	0.00	11,420.75	32,297.25	26.12
01-40-00-51-1600	Holiday Pay	134,842.00	4,280.73	0.00	0.00	4,280.73	130,561.27	3.17
01-40-00-51-1700	Overtime	252,903.00	74,502.96	17,784.21	0.00	92,287.17	160,615.83	36.49
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	900.00	300.00	0.00	1,200.00	4,200.00	22.22
01-40-00-51-3000	Part-Time Salaries	80,949.00	14,863.77	5,729.11	0.00	20,592.88	60,356.12	25.44
	<b>Personal Services</b>	<b>3,696,761.00</b>	<b>839,876.78</b>	<b>277,408.37</b>	<b>10,000.00</b>	<b>1,107,285.15</b>	<b>2,589,475.85</b>	<b>29.95</b>
01-40-00-52-0320	FICA	13,391.00	2,960.86	1,024.95	0.00	3,985.81	9,405.19	29.76
01-40-00-52-0325	Medicare	53,424.00	11,533.20	3,791.54	0.00	15,324.74	38,099.26	28.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0330	IMRF	17,968.00	4,293.76	1,481.78	0.00	5,775.54	12,192.46	32.14
01-40-00-52-0375	Fringe Benefits	2,640.00	480.00	160.00	0.00	640.00	2,000.00	24.24
01-40-00-52-0400	Health Insurance	419,501.00	98,159.82	37,916.45	5,484.66	130,591.61	288,909.39	31.13
01-40-00-52-0420	Health Insurance - Retirees	93,073.00	22,270.47	20,489.35	13,001.00	29,758.82	63,314.18	31.97
01-40-00-52-0425	Life Insurance	2,277.00	548.26	568.04	369.78	746.52	1,530.48	32.79
01-40-00-52-0430	VEBA Contributions	72,360.00	38,198.25	0.00	0.00	38,198.25	34,161.75	52.79
01-40-00-53-0009	Contribution to Police Pension	1,959,903.00	17,561.92	0.00	0.00	17,561.92	1,942,341.08	0.90
	<b>Benefits</b>	<b>2,634,537.00</b>	<b>196,006.54</b>	<b>65,432.11</b>	<b>18,855.44</b>	<b>242,583.21</b>	<b>2,391,953.79</b>	<b>9.21</b>
01-40-00-53-0200	Communications	3,300.00	848.30	321.56	0.00	1,169.86	2,130.14	35.45
01-40-00-53-0385	Administrative Adjudication	26,140.00	2,174.06	1,781.26	0.00	3,955.32	22,184.68	15.13
01-40-00-53-0410	IT Support	24,156.00	1,260.60	8,850.30	0.00	10,110.90	14,045.10	41.86
01-40-00-53-0430	Animal Control	1,775.00	550.00	100.00	0.00	650.00	1,125.00	36.62
01-40-00-53-3100	Maint of Equipment	16,631.00	1,981.00	0.00	0.00	1,981.00	14,650.00	11.91
01-40-00-53-3200	Maintenance of Vehicles	56,560.00	14,471.24	4,800.51	0.00	19,271.75	37,288.25	34.07
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	13,934.98	580.00	0.00	14,514.98	26,085.02	35.75
01-40-00-53-4200	Community Support Services	136,365.00	27,938.72	26,908.92	0.00	54,847.64	81,517.36	40.22
01-40-00-53-4250	Travel & Meeting	3,450.00	189.71	0.00	0.00	189.71	3,260.29	5.50
01-40-00-53-4300	Dues & Subscriptions	8,838.00	2,958.31	147.72	0.00	3,106.03	5,731.97	35.14
01-40-00-53-4350	Printing	5,900.00	1,798.35	168.00	0.00	1,966.35	3,933.65	33.33
01-40-00-53-4400	Medical & Screening	5,465.00	365.00	0.00	0.00	365.00	5,100.00	6.68
01-40-00-53-5400	Damage Claims	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	<b>Contractual Services</b>	<b>340,030.00</b>	<b>68,470.27</b>	<b>43,658.27</b>	<b>0.00</b>	<b>112,128.54</b>	<b>227,901.46</b>	<b>32.98</b>
01-40-00-54-0100	Office Supplies	10,216.00	1,188.65	229.98	0.00	1,418.63	8,797.37	13.89
01-40-00-54-0150	Equipment	0.00	49.99	0.00	0.00	49.99	-49.99	0.00
01-40-00-54-0200	Gas & Oil	40,898.00	12,063.52	6,270.67	0.00	18,334.19	22,563.81	44.83
01-40-00-54-0300	Uniforms Sworn Personnel	36,925.00	6,992.74	528.93	0.00	7,521.67	29,403.33	20.37
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	618.09	271.64	0.00	889.73	2,760.27	24.38
01-40-00-54-0600	Operating Supplies	6,805.00	0.00	922.95	0.00	922.95	5,882.05	13.56
01-40-00-54-0601	Radios	8,350.00	0.00	95.00	0.00	95.00	8,255.00	1.14
01-40-00-54-0602	Firearms and Range Supplies	19,909.00	0.00	1,928.50	0.00	1,928.50	17,980.50	9.69
01-40-00-54-0603	Evidence Supplies	7,150.00	2,221.99	0.00	0.00	2,221.99	4,928.01	31.08
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
	<b>Materials &amp; Supplies</b>	<b>162,812.00</b>	<b>23,134.98</b>	<b>10,247.67</b>	<b>0.00</b>	<b>33,382.65</b>	<b>129,429.35</b>	<b>20.50</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-57-5013	Transfer to CERF	305,227.00	76,306.74	25,435.58	0.00	101,742.32	203,484.68	33.33
	<b>Other Financing Uses</b>	<b><u>305,227.00</u></b>	<b><u>76,306.74</u></b>	<b><u>25,435.58</u></b>	<b><u>0.00</u></b>	<b><u>101,742.32</u></b>	<b><u>203,484.68</u></b>	<b><u>33.33</u></b>
<b>40</b>	<b>Police Department</b>	<b>7,139,367.00</b>	<b>1,203,795.31</b>	<b>422,182.00</b>	<b>28,855.44</b>	<b>1,597,121.87</b>	<b>5,542,245.13</b>	<b>22.37</b>
<b>50</b>	<b>Fire Department</b>							
01-50-00-51-0100	Salaries Sworn	2,109,605.00	520,912.49	174,297.58	0.00	695,210.07	1,414,394.93	32.95
01-50-00-51-0200	Salaries Regular	90,522.00	22,467.54	7,489.18	0.00	29,956.72	60,565.28	33.09
01-50-00-51-1500	Specialist Pay	146,613.00	48,035.72	12,476.20	0.00	60,511.92	86,101.08	41.27
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	45,140.17	8,303.04	0.00	53,443.21	82,556.79	39.30
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	7,714.75	2,757.24	0.00	10,471.99	25,208.01	29.35
	<b>Personal Services</b>	<b>2,623,173.00</b>	<b>644,270.67</b>	<b>205,323.24</b>	<b>0.00</b>	<b>849,593.91</b>	<b>1,773,579.09</b>	<b>32.39</b>
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	375.00	125.00	0.00	500.00	1,000.00	33.33
01-50-00-52-0320	FICA	9,963.00	4,000.62	1,345.27	0.00	5,345.89	4,617.11	53.66
01-50-00-52-0325	Medicare	36,064.00	8,884.08	2,853.70	0.00	11,737.78	24,326.22	32.55
01-50-00-52-0330	IMRF	11,118.00	2,537.01	862.29	0.00	3,399.30	7,718.70	30.57
01-50-00-52-0375	Fringe Benefits	1,440.00	360.00	120.00	0.00	480.00	960.00	33.33
01-50-00-52-0400	Health Insurance	278,357.00	71,025.69	27,614.57	3,923.50	94,716.76	183,640.24	34.03
01-50-00-52-0420	Health Insurance - Retirees	27,177.00	6,008.28	8,468.86	6,443.33	8,033.81	19,143.19	29.56
01-50-00-52-0425	Life Insurance	1,458.00	363.84	319.30	201.44	481.70	976.30	33.04
01-50-00-52-0430	VEBA Contributions	69,284.00	33,933.64	0.00	0.00	33,933.64	35,350.36	48.98
01-50-00-53-0010	Contribution to Fire Pension	1,733,600.00	16,479.03	0.00	0.00	16,479.03	1,717,120.97	0.95
	<b>Benefits</b>	<b>2,169,961.00</b>	<b>143,967.19</b>	<b>41,708.99</b>	<b>10,568.27</b>	<b>175,107.91</b>	<b>1,994,853.09</b>	<b>8.07</b>
01-50-00-53-0200	Communications	4,000.00	859.15	294.11	0.00	1,153.26	2,846.74	28.83
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	1,495.80	4,133.38	0.00	5,629.18	1,670.82	77.11
01-50-00-53-3200	Maintenance of Vehicles	41,500.00	10,655.07	48.90	0.00	10,703.97	30,796.03	25.79
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	1,022.88	666.00	0.00	1,688.88	15,611.12	9.76
01-50-00-53-4200	Community Support Services	16,300.00	10,000.00	0.00	0.00	10,000.00	6,300.00	61.35
01-50-00-53-4250	Travel & Meeting	7,250.00	1,031.75	524.91	0.00	1,556.66	5,693.34	21.47
01-50-00-53-4300	Dues & Subscriptions	3,800.00	121.00	145.00	0.00	266.00	3,534.00	7.00
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
	<b>Contractual Services</b>	<b>177,145.00</b>	<b>25,185.65</b>	<b>5,812.30</b>	<b>0.00</b>	<b>30,997.95</b>	<b>146,147.05</b>	<b>17.50</b>
01-50-00-54-0100	Office Supplies	1,500.00	289.77	78.52	239.95	128.34	1,371.66	8.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0150	Office Equipment	600.00	0.00	0.00	0.00	0.00	600.00	0.00
01-50-00-54-0200	Gas & Oil	16,157.00	4,544.53	2,366.15	0.00	6,910.68	9,246.32	42.77
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	489.00	0.00	0.00	489.00	19,161.00	2.49
01-50-00-54-0600	Operating Supplies	28,300.00	3,240.84	1,511.93	0.00	4,752.77	23,547.23	16.79
	<b>Materials &amp; Supplies</b>	<b>66,207.00</b>	<b>8,564.14</b>	<b>3,956.60</b>	<b>239.95</b>	<b>12,280.79</b>	<b>53,926.21</b>	<b>18.55</b>
01-50-00-57-5013	Transfer to CERF	269,755.00	67,438.74	22,479.58	0.00	89,918.32	179,836.68	33.33
	<b>Other Financing Uses</b>	<b>269,755.00</b>	<b>67,438.74</b>	<b>22,479.58</b>	<b>0.00</b>	<b>89,918.32</b>	<b>179,836.68</b>	<b>33.33</b>
<b>50</b>	<b>Fire Department</b>	<b>5,306,241.00</b>	<b>889,426.39</b>	<b>279,280.71</b>	<b>10,808.22</b>	<b>1,157,898.88</b>	<b>4,148,342.12</b>	<b>21.82</b>
<b>60</b>	<b>Public Works</b>							
01-60-01-51-0200	Salaries Regular	512,797.00	138,976.19	43,134.22	0.00	182,110.41	330,686.59	35.51
01-60-01-51-1500	Certification Pay	6,750.00	4,000.00	0.00	0.00	4,000.00	2,750.00	59.26
01-60-01-51-1700	Overtime	50,000.00	4,005.55	777.05	0.00	4,782.60	45,217.40	9.57
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	2,688.00	0.00	0.00	2,688.00	6,312.00	29.87
	<b>Personal Services</b>	<b>578,797.00</b>	<b>149,669.74</b>	<b>43,911.27</b>	<b>0.00</b>	<b>193,581.01</b>	<b>385,215.99</b>	<b>33.45</b>
01-60-01-52-0320	FICA	35,188.00	9,163.28	2,692.24	0.00	11,855.52	23,332.48	33.69
01-60-01-52-0325	Medicare	8,319.00	2,143.05	629.63	0.00	2,772.68	5,546.32	33.33
01-60-01-52-0330	IMRF	50,545.00	12,451.52	3,640.78	0.00	16,092.30	34,452.70	31.84
01-60-01-52-0375	Fringe Benefits	3,216.00	810.60	240.00	0.00	1,050.60	2,165.40	32.67
01-60-01-52-0400	Health Insurance	148,633.00	34,030.69	13,185.06	503.15	46,712.60	101,920.40	31.43
01-60-01-52-0420	Health Insurance - Retirees	15,513.00	4,242.39	3,838.26	3,626.31	4,454.34	11,058.66	28.71
01-60-01-52-0425	Life Insurance	267.00	66.05	26.65	11.71	80.99	186.01	30.33
01-60-01-52-0430	VEBA Contributions	6,433.00	4,186.05	0.00	0.00	4,186.05	2,246.95	65.07
	<b>Benefits</b>	<b>268,114.00</b>	<b>67,093.63</b>	<b>24,252.62</b>	<b>4,141.17</b>	<b>87,205.08</b>	<b>180,908.92</b>	<b>32.53</b>
01-60-01-53-0200	Communications	1,990.00	137.03	276.24	0.00	413.27	1,576.73	20.77
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	1,788.41	5,536.23	0.00	7,324.64	14,836.36	33.05
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	502.62	0.00	0.00	502.62	2,997.38	14.36
01-60-01-53-3200	Maintenance of Vehicles	30,500.00	640.10	80.00	0.00	720.10	29,779.90	2.36
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	23,901.53	0.00	0.00	23,901.53	50,598.47	32.08
01-60-01-53-3550	Tree Maintenance	104,500.00	5,031.00	904.00	0.00	5,935.00	98,565.00	5.68
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,170.00	20,180.05	10,348.23	0.00	30,528.28	43,641.72	41.16
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	663.33	96.00	0.00	759.33	440.67	63.28
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4300	Dues & Subscriptions	7,120.00	1,041.35	5,200.00	0.00	6,241.35	878.65	87.66
01-60-01-53-4400	Medical & Screening	1,350.00	755.00	0.00	0.00	755.00	595.00	55.93
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	1,753.00	50.00	0.00	1,803.00	-303.00	120.20
01-60-01-53-5350	Dumping Fees	13,000.00	3,427.44	787.97	0.00	4,215.41	8,784.59	32.43
01-60-01-53-5400	Damage Claims	25,000.00	336.98	2,226.50	0.00	2,563.48	22,436.52	10.25
01-60-01-53-5450	St Light Electricity	29,000.00	6,024.77	1,258.49	0.00	7,283.26	21,716.74	25.11
01-60-05-53-5500	Collection & Disposal	1,176,068.00	191,822.15	96,148.30	0.00	287,970.45	888,097.55	24.49
01-60-05-53-5510	Leaf Disposal	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
	<b>Contractual Services</b>	<b>1,798,769.00</b>	<b>258,004.76</b>	<b>122,911.96</b>	<b>0.00</b>	<b>380,916.72</b>	<b>1,417,852.28</b>	<b>21.18</b>
01-60-01-54-0100	Office Supplies	1,000.00	25.49	0.00	0.00	25.49	974.51	2.55
01-60-01-54-0150	Equipment	0.00	38.14	0.00	0.00	38.14	-38.14	0.00
01-60-01-54-0200	Gas & Oil	13,762.00	3,676.35	2,327.63	0.00	6,003.98	7,758.02	43.63
01-60-01-54-0310	Uniforms	5,875.00	1,001.91	161.06	0.00	1,162.97	4,712.03	19.80
01-60-01-54-0500	Vehicle Parts	12,000.00	1,209.83	24.64	0.00	1,234.47	10,765.53	10.29
01-60-01-54-0600	Operating Supplies & Equipment	38,770.00	2,861.63	1,964.01	0.00	4,825.64	33,944.36	12.45
01-60-01-54-0800	Trees	36,000.00	17,970.00	0.00	0.00	17,970.00	18,030.00	49.92
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>107,907.00</b>	<b>26,783.35</b>	<b>4,477.34</b>	<b>0.00</b>	<b>31,260.69</b>	<b>76,646.31</b>	<b>28.97</b>
01-60-01-57-5013	Transfer to CERF	224,862.00	56,215.50	18,738.50	0.00	74,954.00	149,908.00	33.33
	<b>Other Financing Uses</b>	<b><u>224,862.00</u></b>	<b><u>56,215.50</u></b>	<b><u>18,738.50</u></b>	<b><u>0.00</u></b>	<b><u>74,954.00</u></b>	<b><u>149,908.00</u></b>	<b><u>33.33</u></b>
<b>60</b>	<b>Public Works</b>	<b><u>2,978,449.00</u></b>	<b><u>557,766.98</u></b>	<b><u>214,291.69</u></b>	<b><u>4,141.17</u></b>	<b><u>767,917.50</u></b>	<b><u>2,210,531.50</u></b>	<b><u>25.78</u></b>
	<b>Expense</b>	<b><u>18,527,883.00</u></b>	<b><u>3,215,191.17</u></b>	<b><u>1,114,796.78</u></b>	<b><u>46,050.47</u></b>	<b><u>4,283,937.48</u></b>	<b><u>14,243,945.52</u></b>	<b><u>23.12</u></b>
<b>01</b>	<b>General Fund</b>	<b>338,777.00</b>	<b>-223,020.02</b>	<b>1,135,891.03</b>	<b>1,044,805.19</b>	<b>-131,934.18</b>	<b>470,711.18</b>	<b>-38.94</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>02</b>	<b>Water &amp; Sewer Fund</b>							
<b>00</b>								
02-00-00-42-2360	Permit Fees	23,000.00	10,350.00	0.00	3,650.00	14,000.00	9,000.00	60.87
	<b>Licenses &amp; Permits</b>	<b>23,000.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>14,000.00</b>	<b>9,000.00</b>	<b>60.87</b>
02-00-00-43-3100	Water Sales	3,520,686.00	749,086.49	679.82	436,553.29	1,184,959.96	2,335,726.04	33.66
02-00-00-43-3150	Sewer Sales	2,229,926.00	459,917.43	86.37	267,300.72	727,131.78	1,502,794.22	32.61
02-00-00-43-3160	Water Penalties	28,969.00	3,935.00	530.43	3,496.15	6,900.72	22,068.28	23.82
02-00-00-43-3515	NSF Fees	200.00	100.00	0.00	25.00	125.00	75.00	62.50
	<b>Charges for Services</b>	<b>5,779,781.00</b>	<b>1,213,038.92</b>	<b>1,296.62</b>	<b>707,375.16</b>	<b>1,919,117.46</b>	<b>3,860,663.54</b>	<b>33.20</b>
02-00-00-45-5100	Interest	1,253.00	4,689.96	0.00	2,125.90	6,815.86	-5,562.86	543.96
02-00-00-45-5200	Net Change in Fair Value	0.00	-3,340.83	0.00	854.81	-2,486.02	2,486.02	0.00
	<b>Interest</b>	<b>1,253.00</b>	<b>1,349.13</b>	<b>0.00</b>	<b>2,980.71</b>	<b>4,329.84</b>	<b>-3,076.84</b>	<b>345.56</b>
02-00-00-46-6410	Miscellaneous	5,000.00	200.00	0.00	300.00	500.00	4,500.00	10.00
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	3,720.00	0.00	1,374.00	5,094.00	4,906.00	50.94
	<b>Miscellaneous</b>	<b>17,000.00</b>	<b>3,920.00</b>	<b>0.00</b>	<b>1,674.00</b>	<b>5,594.00</b>	<b>11,406.00</b>	<b>32.91</b>
<b>00</b>		<b>5,821,034.00</b>	<b>1,228,658.05</b>	<b>1,296.62</b>	<b>715,679.87</b>	<b>1,943,041.30</b>	<b>3,877,992.70</b>	<b>33.38</b>
	<b>Revenue</b>	<b>5,821,034.00</b>	<b>1,228,658.05</b>	<b>1,296.62</b>	<b>715,679.87</b>	<b>1,943,041.30</b>	<b>3,877,992.70</b>	<b>33.38</b>
<b>60</b>	<b>Public Works</b>							
02-60-06-51-0200	Salaries Regular	874,052.00	211,256.73	65,755.09	0.00	277,011.82	597,040.18	31.69
02-60-06-51-1500	Specialists Pay	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
02-60-06-51-1700	Overtime	12,000.00	3,101.46	310.06	0.00	3,411.52	8,588.48	28.43
02-60-06-51-1950	Insurance Refusal	389.00	37.50	12.50	0.00	50.00	339.00	12.85
	Reimb							
02-60-06-51-3000	Part-Time Salaries	9,000.00	672.00	0.00	0.00	672.00	8,328.00	7.47
	<b>Personal Services</b>	<b>895,441.00</b>	<b>216,467.69</b>	<b>66,077.65</b>	<b>0.00</b>	<b>282,545.34</b>	<b>612,895.66</b>	<b>31.55</b>
02-60-06-52-0320	FICA	54,239.00	13,212.64	4,026.10	0.00	17,238.74	37,000.26	31.78
02-60-06-52-0325	Medicare	13,048.00	3,090.03	941.56	0.00	4,031.59	9,016.41	30.90
02-60-06-52-0330	IMRF	78,552.00	18,408.87	5,662.69	0.00	24,071.56	54,480.44	30.64
02-60-06-52-0375	Fringe Benefits	6,180.00	1,002.80	331.00	0.00	1,333.80	4,846.20	21.58
02-60-06-52-0400	Health Insurance	183,597.00	41,879.87	14,868.02	960.41	55,787.48	127,809.52	30.39
02-60-06-52-0420	Health Insurance - Retirees	3,269.00	-255.32	0.00	510.66	-765.98	4,034.98	-23.43
02-60-06-52-0425	Life Insurance	478.00	117.36	206.23	162.15	161.44	316.56	33.77
02-60-06-52-0430	VEBA Contributions	16,202.00	8,746.94	0.00	0.00	8,746.94	7,455.06	53.99
	<b>Benefits</b>	<b>355,565.00</b>	<b>86,203.19</b>	<b>26,035.60</b>	<b>1,633.22</b>	<b>110,605.57</b>	<b>244,959.43</b>	<b>31.11</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	10,488.34	0.00	0.00	10,488.34	27,515.66	27.60
02-60-06-53-0200	Communications	8,160.00	1,317.44	205.01	0.00	1,522.45	6,637.55	18.66
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	12,913.42	14,440.57	0.00	27,353.99	221,855.01	10.98
02-60-06-53-0410	IT Support	111,773.00	4,856.88	10,825.82	0.00	15,682.70	96,090.30	14.03
02-60-06-53-1300	Inspections	1,200.00	0.00	1,339.35	0.00	1,339.35	-139.35	111.61
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	10,080.83	3,470.25	0.00	13,551.08	28,948.92	31.88
02-60-06-53-2200	Liability Insurance	41,978.00	10,324.14	3,441.38	0.00	13,765.52	28,212.48	32.79
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	698.29	121.04	0.00	819.33	122,680.67	0.66
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	500.16	0.00	0.00	500.16	7,499.84	6.25
02-60-06-53-3300	Maint of Office Equipment	1,000.00	129.86	112.47	0.00	242.33	757.67	24.23
02-60-06-53-3600	Maintenance of Buildings	14,750.00	2,248.37	534.88	0.00	2,783.25	11,966.75	18.87
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	3,692.50	3,313.50	0.00	7,006.00	51,994.00	11.87
02-60-06-53-3631	Lead Service Line Program	50,000.00	45,000.00	0.00	0.00	45,000.00	5,000.00	90.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	5,000.00	875.64	0.00	5,875.64	44,124.36	11.75
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	597.00	0.00	0.00	597.00	893.00	40.07
02-60-06-53-4350	Printing	3,205.00	324.60	122.63	0.00	447.23	2,757.77	13.95
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	448.00	0.00	0.00	448.00	3,142.00	12.48
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	9,219.13	1,920.35	0.00	11,139.48	8,860.52	55.70
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	<b>Contractual Services</b>	<b>884,194.00</b>	<b>117,838.96</b>	<b>40,722.89</b>	<b>0.00</b>	<b>158,561.85</b>	<b>725,632.15</b>	<b>17.93</b>
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	4,374.09	1,074.55	0.00	5,448.64	12,060.36	31.12
02-60-06-54-0310	Uniforms	1,525.00	504.21	48.80	0.00	553.01	971.99	36.26
02-60-06-54-0500	Vehicle Parts	10,000.00	1,867.51	0.00	0.00	1,867.51	8,132.49	18.68
02-60-06-54-0600	Operating Supplies	222,994.00	5,002.34	6,562.74	0.00	11,565.08	211,428.92	5.19
02-60-06-54-1300	Postage	7,978.00	1,126.02	453.83	0.00	1,579.85	6,398.15	19.80
02-60-06-54-2200	Water from Chicago	1,894,725.00	261,241.26	216,320.03	0.00	477,561.29	1,417,163.71	25.20
	<b>Materials &amp; Supplies</b>	<b>2,155,231.00</b>	<b>274,115.43</b>	<b>224,459.95</b>	<b>0.00</b>	<b>498,575.38</b>	<b>1,656,655.62</b>	<b>23.13</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	225,000.00	4,550.00	0.00	0.00	4,550.00	220,450.00	2.02
02-60-06-55-1300	Water System Improvements	333,000.00	48,098.80	0.00	0.00	48,098.80	284,901.20	14.44
02-60-06-55-9100	Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	<b>Capital Outlay</b>	<b>628,000.00</b>	<b>52,648.80</b>	<b>0.00</b>	<b>0.00</b>	<b>52,648.80</b>	<b>575,351.20</b>	<b>8.38</b>
02-60-06-55-0010	Depreciation Expense	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
	<b>Depreciation</b>	<b>380,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,756.00</b>	<b>0.00</b>
02-60-06-56-0104	IEPA Loan Principal	677,949.00	337,112.34	0.00	0.00	337,112.34	340,836.66	49.73
02-60-06-56-0105	IEPA Loan Interest	239,196.00	121,460.56	0.00	0.00	121,460.56	117,735.44	50.78
	<b>Debt Service</b>	<b>917,145.00</b>	<b>458,572.90</b>	<b>0.00</b>	<b>0.00</b>	<b>458,572.90</b>	<b>458,572.10</b>	<b>50.00</b>
02-60-06-57-5013	Transfer to CERF	111,467.00	27,866.76	9,288.92	0.00	37,155.68	74,311.32	33.33
	<b>Other Financing Uses</b>	<b><u>111,467.00</u></b>	<b><u>27,866.76</u></b>	<b><u>9,288.92</u></b>	<b><u>0.00</u></b>	<b><u>37,155.68</u></b>	<b><u>74,311.32</u></b>	<b><u>33.33</u></b>
<b>60</b>	<b>Public Works</b>	<b><u>6,327,799.00</u></b>	<b><u>1,233,713.73</u></b>	<b><u>366,585.01</u></b>	<b><u>1,633.22</u></b>	<b><u>1,598,665.52</u></b>	<b><u>4,729,133.48</u></b>	<b><u>25.26</u></b>
	<b>Expense</b>	<b><u>6,327,799.00</u></b>	<b><u>1,233,713.73</u></b>	<b><u>366,585.01</u></b>	<b><u>1,633.22</u></b>	<b><u>1,598,665.52</u></b>	<b><u>4,729,133.48</u></b>	<b><u>25.26</u></b>
<b>02</b>	<b>Water &amp; Sewer Fund</b>	<b>506,765.00</b>	<b>5,055.68</b>	<b>367,881.63</b>	<b>717,313.09</b>	<b>-344,375.78</b>	<b>851,140.78</b>	<b>-67.96</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>03</b>	<b>Motor Fuel Tax Fund</b>							
<b>00</b>								
03-00-00-45-5100	Interest	874.00	2,010.37	0.00	1,380.91	3,391.28	-2,517.28	388.02
03-00-00-45-5200	Net Change in Fair Value	0.00	-1,967.85	0.00	224.28	-1,743.57	1,743.57	0.00
	<b>Interest</b>	<b>874.00</b>	<b>42.52</b>	<b>0.00</b>	<b>1,605.19</b>	<b>1,647.71</b>	<b>-773.71</b>	<b>188.53</b>
03-00-00-47-7100	State Allotment	278,865.00	43,611.94	0.00	44,413.75	88,025.69	190,839.31	31.57
03-00-00-47-7200	State Renewal Allotment	197,431.00	70,413.40	22,699.43	16,408.27	64,122.24	133,308.76	32.48
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
	<b>Intergovernmental</b>	<b>599,009.00</b>	<b>114,025.34</b>	<b>22,699.43</b>	<b>60,822.02</b>	<b>152,147.93</b>	<b>446,861.07</b>	<b>25.40</b>
<b>00</b>		<b>599,883.00</b>	<b>114,067.86</b>	<b>22,699.43</b>	<b>62,427.21</b>	<b>153,795.64</b>	<b>446,087.36</b>	<b>25.64</b>
	<b>Revenue</b>	<b>599,883.00</b>	<b>114,067.86</b>	<b>22,699.43</b>	<b>62,427.21</b>	<b>153,795.64</b>	<b>446,087.36</b>	<b>25.64</b>
<b>00</b>								
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
	<b>Contractual Services</b>	<b>140,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,060.00</b>	<b>0.00</b>
03-00-00-54-2100	Snow & Ice Control	54,766.00	0.00	0.00	0.00	0.00	54,766.00	0.00
	<b>Materials &amp; Supplies</b>	<b>54,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,766.00</b>	<b>0.00</b>
03-00-00-55-9100	Street Improvement	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	<b>Capital Outlay</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>00</b>		<b>544,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,826.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>544,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,826.00</b>	<b>0.00</b>
<b>03</b>	<b>Motor Fuel Tax Fund</b>	<b>-55,057.00</b>	<b>-114,067.86</b>	<b>22,699.43</b>	<b>62,427.21</b>	<b>-153,795.64</b>	<b>98,738.64</b>	<b>279.34</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>05</b>	<b>Debt Service Fund</b>							
<b>00</b>								
05-00-00-41-1000	Prior Yrs Taxes	123,722.00	2,280.00	0.00	0.00	2,280.00	121,442.00	1.84
05-00-00-41-1021	Property Taxes Current	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	<b>Property Taxes</b>	<b>263,675.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>261,395.00</b>	<b>0.86</b>
05-00-00-45-5100	Interest	155.00	948.09	0.00	604.71	1,552.80	-1,397.80	1,001.81
	<b>Interest</b>	<b><u>155.00</u></b>	<b><u>948.09</u></b>	<b><u>0.00</u></b>	<b><u>604.71</u></b>	<b><u>1,552.80</u></b>	<b><u>-1,397.80</u></b>	<b><u>1,001.81</u></b>
<b>00</b>		<b><u>263,830.00</u></b>	<b><u>3,228.09</u></b>	<b><u>0.00</u></b>	<b><u>604.71</u></b>	<b><u>3,832.80</u></b>	<b><u>259,997.20</u></b>	<b><u>1.45</u></b>
	<b>Revenue</b>	<b>263,830.00</b>	<b>3,228.09</b>	<b>0.00</b>	<b>604.71</b>	<b>3,832.80</b>	<b>259,997.20</b>	<b>1.45</b>
<b>00</b>								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Contractual Services</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
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
	<b>Debt Service</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>
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
	<b>Interest on Debt</b>	<b><u>3,434.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,434.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>278,934.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>278,934.00</u></b>	<b><u>0.00</u></b>
	<b>Expense</b>	<b><u>278,934.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>278,934.00</u></b>	<b><u>0.00</u></b>
<b>05</b>	<b>Debt Service Fund</b>	<b>15,104.00</b>	<b>-3,228.09</b>	<b>0.00</b>	<b>604.71</b>	<b>-3,832.80</b>	<b>18,936.80</b>	<b>-25.38</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>09</b>	<b>Police Pension Fund</b>							
<b>00</b>								
09-00-00-45-5100	Interest	560,000.00	101,413.36	0.00	0.00	101,413.36	458,586.64	18.11
09-00-00-45-5200	Net Change in Fair Value	2,023,653.00	-1,225,839.68	0.00	0.00	-1,225,839.68	3,249,492.68	-60.58
	<b>Interest</b>	<b>2,583,653.00</b>	<b>-1,124,426.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,124,426.32</b>	<b>3,708,079.32</b>	<b>-43.52</b>
09-00-00-41-1100	Employer Contribution	1,959,903.00	17,561.92	0.00	0.00	17,561.92	1,942,341.08	0.90
09-00-00-46-7350	Employee Contribution	310,063.00	70,967.43	0.00	24,229.02	95,196.45	214,866.55	30.70
	<b>Grants &amp; Contributions</b>	<b>2,269,966.00</b>	<b>88,529.35</b>	<b>0.00</b>	<b>24,229.02</b>	<b>112,758.37</b>	<b>2,157,207.63</b>	<b>4.97</b>
<b>00</b>		<b>4,853,619.00</b>	<b>-1,035,896.97</b>	<b>0.00</b>	<b>24,229.02</b>	<b>-1,011,667.95</b>	<b>5,865,286.95</b>	<b>-20.84</b>
	<b>Revenue</b>	<b>4,853,619.00</b>	<b>-1,035,896.97</b>	<b>0.00</b>	<b>24,229.02</b>	<b>-1,011,667.95</b>	<b>5,865,286.95</b>	<b>-20.84</b>
<b>00</b>								
09-00-00-52-6100	Pensions	2,813,266.00	442,068.84	0.00	0.00	442,068.84	2,371,197.16	15.71
09-00-00-52-6150	Pension Refund	50,000.00	554.07	0.00	0.00	554.07	49,445.93	1.11
	<b>Benefits</b>	<b>2,863,266.00</b>	<b>442,622.91</b>	<b>0.00</b>	<b>0.00</b>	<b>442,622.91</b>	<b>2,420,643.09</b>	<b>15.46</b>
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
09-00-00-53-0380	Consulting Services	0.00	8,375.00	0.00	0.00	8,375.00	-8,375.00	0.00
09-00-00-53-0420	Legal Services	18,000.00	1,500.00	0.00	0.00	1,500.00	16,500.00	8.33
09-00-00-53-2100	Bank Fees	100.00	105.25	0.00	0.00	105.25	-5.25	105.25
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
	<b>Contractual Services</b>	<b>74,137.00</b>	<b>9,980.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,980.25</b>	<b>64,156.75</b>	<b>13.46</b>
<b>00</b>		<b>2,937,403.00</b>	<b>452,603.16</b>	<b>0.00</b>	<b>0.00</b>	<b>452,603.16</b>	<b>2,484,799.84</b>	<b>15.41</b>
	<b>Expense</b>	<b>2,937,403.00</b>	<b>452,603.16</b>	<b>0.00</b>	<b>0.00</b>	<b>452,603.16</b>	<b>2,484,799.84</b>	<b>15.41</b>
<b>09</b>	<b>Police Pension Fund</b>	<b>-1,916,216.00</b>	<b>1,488,500.13</b>	<b>0.00</b>	<b>24,229.02</b>	<b>1,464,271.11</b>	<b>-3,380,487.11</b>	<b>-76.41</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>10</b>	<b>Fire Pension Fund</b>							
<b>00</b>								
10-00-00-45-5100	InterestDividends	253,565.00	25,782.98	0.00	0.00	25,782.98	227,782.02	10.17
10-00-00-45-5200	Net Change in Fair Value	1,222,440.00	-971,657.41	0.00	0.00	-971,657.41	2,194,097.41	-79.49
	<b>Interest</b>	<b>1,476,005.00</b>	<b>-945,874.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-945,874.43</b>	<b>2,421,879.43</b>	<b>-64.08</b>
10-00-00-41-1100	Employer Contribution	1,733,600.00	16,479.03	0.00	0.00	16,479.03	1,717,120.97	0.95
10-00-00-46-7350	Employee Contribution	217,664.00	75,762.79	0.00	16,532.85	92,295.64	125,368.36	42.40
	<b>Grants &amp; Contributions</b>	<b>1,951,264.00</b>	<b>92,241.82</b>	<b>0.00</b>	<b>16,532.85</b>	<b>108,774.67</b>	<b>1,842,489.33</b>	<b>5.57</b>
<b>00</b>		<b>3,427,269.00</b>	<b>-853,632.61</b>	<b>0.00</b>	<b>16,532.85</b>	<b>-837,099.76</b>	<b>4,264,368.76</b>	<b>-24.42</b>
	<b>Revenue</b>	<b>3,427,269.00</b>	<b>-853,632.61</b>	<b>0.00</b>	<b>16,532.85</b>	<b>-837,099.76</b>	<b>4,264,368.76</b>	<b>-24.42</b>
<b>00</b>								
10-00-00-52-6100	Pensions Benefits	2,239,929.00	359,653.80	0.00	0.00	359,653.80	1,880,275.20	16.06
		<b>2,239,929.00</b>	<b>359,653.80</b>	<b>0.00</b>	<b>0.00</b>	<b>359,653.80</b>	<b>1,880,275.20</b>	<b>16.06</b>
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	2,030.00	0.00	0.00	2,030.00	13,565.00	13.02
10-00-00-53-0420	Legal Services	6,000.00	1,587.50	0.00	0.00	1,587.50	4,412.50	26.46
10-00-00-53-2100	Bank Fees	2,200.00	189.59	0.00	0.00	189.59	2,010.41	8.62
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	1,760.00	0.00	0.00	1,760.00	16,450.00	9.67
	<b>Contractual Services</b>	<b>50,975.00</b>	<b>5,567.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5,567.09</b>	<b>45,407.91</b>	<b>10.92</b>
<b>00</b>		<b>2,290,904.00</b>	<b>365,220.89</b>	<b>0.00</b>	<b>0.00</b>	<b>365,220.89</b>	<b>1,925,683.11</b>	<b>15.94</b>
	<b>Expense</b>	<b>2,290,904.00</b>	<b>365,220.89</b>	<b>0.00</b>	<b>0.00</b>	<b>365,220.89</b>	<b>1,925,683.11</b>	<b>15.94</b>
<b>10</b>	<b>Fire Pension Fund</b>	<b>-1,136,365.00</b>	<b>1,218,853.50</b>	<b>0.00</b>	<b>16,532.85</b>	<b>1,202,320.65</b>	<b>-2,338,685.65</b>	<b>-105.80</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>13</b>	<b>Capital Equip Replacement Fund</b>							
<b>00</b>								
13-00-00-45-5100	Interest	25,605.00	5,663.06	0.00	3,459.35	9,122.41	16,482.59	35.63
13-00-00-45-5200	Net Change in Fair Value	0.00	-12,817.79	20,405.59	0.00	-33,223.38	33,223.38	0.00
	<b>Interest</b>	<b>25,605.00</b>	<b>-7,154.73</b>	<b>20,405.59</b>	<b>3,459.35</b>	<b>-24,100.97</b>	<b>49,705.97</b>	<b>-94.13</b>
13-00-00-47-7001	From General Fund	801,778.00	200,444.49	0.00	66,814.83	267,259.32	534,518.68	33.33
13-00-00-47-7002	Transfer from Water and Sewer	111,467.00	27,866.76	0.00	9,288.92	37,155.68	74,311.32	33.33
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	<b>Other Financing Sources</b>	<b>938,245.00</b>	<b>228,311.25</b>	<b>0.00</b>	<b>76,103.75</b>	<b>304,415.00</b>	<b>633,830.00</b>	<b>32.45</b>
<b>00</b>		<b>963,850.00</b>	<b>221,156.52</b>	<b>20,405.59</b>	<b>79,563.10</b>	<b>280,314.03</b>	<b>683,535.97</b>	<b>29.08</b>
	<b>Revenue</b>	<b>963,850.00</b>	<b>221,156.52</b>	<b>20,405.59</b>	<b>79,563.10</b>	<b>280,314.03</b>	<b>683,535.97</b>	<b>29.08</b>
<b>00</b>								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Contractual Services</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
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	44,749.00	0.00	0.00	44,749.00	58,427.00	43.37
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
	<b>Capital Outlay</b>	<b>726,764.00</b>	<b>44,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,749.00</b>	<b>682,015.00</b>	<b>6.16</b>
<b>00</b>		<b>726,864.00</b>	<b>44,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,749.00</b>	<b>682,115.00</b>	<b>6.16</b>
	<b>Expense</b>	<b>726,864.00</b>	<b>44,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,749.00</b>	<b>682,115.00</b>	<b>6.16</b>
<b>13</b>	<b>Capital Equip Replacement Fund</b>	<b>-236,986.00</b>	<b>-176,407.52</b>	<b>20,405.59</b>	<b>79,563.10</b>	<b>-235,565.03</b>	<b>-1,420.97</b>	<b>99.40</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>14</b>	<b>Capital Improvement Fund</b>							
<b>00</b>								
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
	<b>Charges for Services</b>	<b>35,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,249.00</b>	<b>0.00</b>
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	3,057.99	318.56	9,947.35	12,686.78	837,313.22	1.49
	<b>Fines &amp; Forfeits</b>	<b>850,000.00</b>	<b>3,057.99</b>	<b>318.56</b>	<b>9,947.35</b>	<b>12,686.78</b>	<b>837,313.22</b>	<b>1.49</b>
14-00-00-45-5100	Interest	18.00	9,275.39	0.00	5,242.37	14,517.76	-14,499.76	80,654.22
14-00-00-45-5200	Net Change in Fair Value	0.00	-4,833.06	1,161.30	0.00	-5,994.36	5,994.36	0.00
	<b>Interest</b>	<b>18.00</b>	<b>4,442.33</b>	<b>1,161.30</b>	<b>5,242.37</b>	<b>8,523.40</b>	<b>-8,505.40</b>	<b>47,352.22</b>
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
	<b>Other Financing Sources</b>	<b><u>256,590.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>256,590.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>1,141,857.00</u></b>	<b><u>7,500.32</u></b>	<b><u>1,479.86</u></b>	<b><u>15,189.72</u></b>	<b><u>21,210.18</u></b>	<b><u>1,120,646.82</u></b>	<b><u>1.86</u></b>
	<b>Revenue</b>	<b>1,141,857.00</b>	<b>7,500.32</b>	<b>1,479.86</b>	<b>15,189.72</b>	<b>21,210.18</b>	<b>1,120,646.82</b>	<b>1.86</b>
<b>00</b>								
14-00-00-53-0370	Professional Services	0.00	0.00	3,700.00	0.00	3,700.00	-3,700.00	0.00
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	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	<b>Contractual Services</b>	<b>37,000.00</b>	<b>12,000.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>21,300.00</b>	<b>42.43</b>
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	27,939.15	268,795.61	0.00	296,734.76	2,225,847.24	11.76
14-00-00-55-8620	Information Technology Equipme	491,864.00	1,117.41	269.95	0.00	1,387.36	490,476.64	0.28
	<b>Capital Outlay</b>	<b><u>3,288,446.00</u></b>	<b><u>29,056.56</u></b>	<b><u>269,065.56</u></b>	<b><u>0.00</u></b>	<b><u>298,122.12</u></b>	<b><u>2,990,323.88</u></b>	<b><u>9.07</u></b>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
00		<u>3,325,446.00</u>	<u>41,056.56</u>	<u>272,765.56</u>	<u>0.00</u>	<u>313,822.12</u>	<u>3,011,623.88</u>	<u>9.44</u>
	Expense	<u>3,325,446.00</u>	<u>41,056.56</u>	<u>272,765.56</u>	<u>0.00</u>	<u>313,822.12</u>	<u>3,011,623.88</u>	<u>9.44</u>
14	Capital Improvement Fund	2,183,589.00	33,556.24	274,245.42	15,189.72	292,611.94	1,890,977.06	13.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>31</b>	<b>TIF-Madison Street</b>							
<b>00</b>								
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
	<b>Property Taxes</b>	<b>671,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671,656.00</b>	<b>0.00</b>
31-00-00-45-5100	Interest	608.00	3,442.39	0.00	2,114.98	5,557.37	-4,949.37	914.04
	<b>Interest</b>	<b>608.00</b>	<b>3,442.39</b>	<b>0.00</b>	<b>2,114.98</b>	<b>5,557.37</b>	<b>-4,949.37</b>	<b>914.04</b>
<b>00</b>		<b>672,264.00</b>	<b>3,442.39</b>	<b>0.00</b>	<b>2,114.98</b>	<b>5,557.37</b>	<b>666,706.63</b>	<b>0.83</b>
	<b>Revenue</b>	<b>672,264.00</b>	<b>3,442.39</b>	<b>0.00</b>	<b>2,114.98</b>	<b>5,557.37</b>	<b>666,706.63</b>	<b>0.83</b>
<b>00</b>								
31-00-00-53-0100	Electricity & Natural Gas	0.00	379.59	224.24	0.00	603.83	-603.83	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	11,975.00	0.00	11,975.00	-975.00	108.86
31-00-00-53-0425	Village Attorney	10,000.00	1,177.55	67.50	0.00	1,245.05	8,754.95	12.45
31-00-00-53-3600	Maintenance of Buildings	750.00	0.00	0.00	0.00	0.00	750.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	<b>Contractual Services</b>	<b>22,750.00</b>	<b>1,882.14</b>	<b>12,266.74</b>	<b>0.00</b>	<b>14,148.88</b>	<b>8,601.12</b>	<b>62.19</b>
31-00-00-55-4300	Other Improvements	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
	<b>Capital Outlay</b>	<b>645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,000.00</b>	<b>0.00</b>
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
	<b>Debt Service</b>	<b>56,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,534.00</b>	<b>0.00</b>
<b>00</b>		<b>724,284.00</b>	<b>1,882.14</b>	<b>12,266.74</b>	<b>0.00</b>	<b>14,148.88</b>	<b>710,135.12</b>	<b>1.95</b>
	<b>Expense</b>	<b>724,284.00</b>	<b>1,882.14</b>	<b>12,266.74</b>	<b>0.00</b>	<b>14,148.88</b>	<b>710,135.12</b>	<b>1.95</b>
<b>31</b>	<b>TIF-Madison Street</b>	<b>52,020.00</b>	<b>-1,560.25</b>	<b>12,266.74</b>	<b>2,114.98</b>	<b>8,591.51</b>	<b>43,428.49</b>	<b>16.52</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>32</b>	<b>Tif - North Avenue</b>							
<b>00</b>								
32-00-00-41-1000	Property Taxes-Prior Years	179,046.00	5,290.33	0.00	0.00	5,290.33	173,755.67	2.95
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
	<b>Property Taxes</b>	<b>361,673.00</b>	<b>5,290.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,290.33</b>	<b>356,382.67</b>	<b>1.46</b>
32-00-00-45-5100	Interest	345.00	1,722.42	0.00	1,093.86	2,816.28	-2,471.28	816.31
	<b>Interest</b>	<b><u>345.00</u></b>	<b><u>1,722.42</u></b>	<b><u>0.00</u></b>	<b><u>1,093.86</u></b>	<b><u>2,816.28</u></b>	<b><u>-2,471.28</u></b>	<b><u>816.31</u></b>
<b>00</b>		<b><u>362,018.00</u></b>	<b><u>7,012.75</u></b>	<b><u>0.00</u></b>	<b><u>1,093.86</u></b>	<b><u>8,106.61</u></b>	<b><u>353,911.39</u></b>	<b><u>2.24</u></b>
	<b>Revenue</b>	<b>362,018.00</b>	<b>7,012.75</b>	<b>0.00</b>	<b>1,093.86</b>	<b>8,106.61</b>	<b>353,911.39</b>	<b>2.24</b>
<b>00</b>								
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	528.00	0.00	0.00	528.00	9,472.00	5.28
32-00-00-53-5300	AdvertisingLegal	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	<b>Contractual Services</b>	<b>82,000.00</b>	<b>853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.00</b>	<b>81,147.00</b>	<b>1.04</b>
32-00-00-55-4300	Other Improvements	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00
	<b>Capital Outlay</b>	<b><u>278,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>278,000.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>360,000.00</u></b>	<b><u>853.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>853.00</u></b>	<b><u>359,147.00</u></b>	<b><u>0.24</u></b>
	<b>Expense</b>	<b><u>360,000.00</u></b>	<b><u>853.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>853.00</u></b>	<b><u>359,147.00</u></b>	<b><u>0.24</u></b>
<b>32</b>	<b>Tif - North Avenue</b>	<b>-2,018.00</b>	<b>-6,159.75</b>	<b>0.00</b>	<b>1,093.86</b>	<b>-7,253.61</b>	<b>5,235.61</b>	<b>359.45</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>35</b>	<b>Infrastructure Imp</b>							
	<b>Bond Fund</b>							
<b>00</b>								
35-00-00-45-5100	Interest	93.00	1,719.59	0.00	1,088.48	2,808.07	-2,715.07	3,019.43
	<b>Interest</b>	<b><u>93.00</u></b>	<b><u>1,719.59</u></b>	<b><u>0.00</u></b>	<b><u>1,088.48</u></b>	<b><u>2,808.07</u></b>	<b><u>-2,715.07</u></b>	<b><u>3,019.43</u></b>
<b>00</b>		<b><u>93.00</u></b>	<b><u>1,719.59</u></b>	<b><u>0.00</u></b>	<b><u>1,088.48</u></b>	<b><u>2,808.07</u></b>	<b><u>-2,715.07</u></b>	<b><u>3,019.43</u></b>
	<b>Revenue</b>	<b>93.00</b>	<b>1,719.59</b>	<b>0.00</b>	<b>1,088.48</b>	<b>2,808.07</b>	<b>-2,715.07</b>	<b>3,019.43</b>
<b>00</b>								
35-00-00-55-9100	Street Improvements	0.00	2,072.95	0.00	0.00	2,072.95	-2,072.95	0.00
	<b>Capital Outlay</b>	<b>0.00</b>	<b>2,072.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.95</b>	<b>-2,072.95</b>	<b>0.00</b>
35-00-00-57-5014	Transfer To CIF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	<b>Other Financing</b>	<b><u>256,590.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>256,590.00</u></b>	<b><u>0.00</u></b>
	<b>Uses</b>							
<b>00</b>		<b><u>256,590.00</u></b>	<b><u>2,072.95</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,072.95</u></b>	<b><u>254,517.05</u></b>	<b><u>0.81</u></b>
	<b>Expense</b>	<b><u>256,590.00</u></b>	<b><u>2,072.95</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,072.95</u></b>	<b><u>254,517.05</u></b>	<b><u>0.81</u></b>
<b>35</b>	<b>Infrastructure Imp</b>	<b>256,497.00</b>	<b>353.36</b>	<b>0.00</b>	<b>1,088.48</b>	<b>-735.12</b>	<b>257,232.12</b>	<b>-0.29</b>
	<b>Bond Fund</b>							

# Village of River Forest Investments

Fiscal Year 2023  
Through 08/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
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	2022-10	Beal Bank USA	02.250%	6/22/2022	6/21/2023	\$244,000.00	\$244,000.00	\$242,477.44
01	2022-13	First National Bank	03.051%	7/20/2022	7/20/2023	\$242,400.00	\$242,400.00	\$242,400.00
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$295,696.37
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$240,937.38
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$243,896.70
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$239,942.48
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	\$235,718.34
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$235,673.52
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$231,137.50
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,732.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$454,043.00
								<b>\$3,388,955.23</b>
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$244,033.94
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$241,382.34
								<b>\$485,416.28</b>
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$240,863.04
								<b>\$240,863.04</b>

# Village of River Forest Investments

Fiscal Year 2023  
Through 08/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$243,071.31
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$241,101.47
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$240,888.08
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$238,728.75
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$242,610.81
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$236,642.50
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$486,515.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$235,135.68
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$235,067.21
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$283,101.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,732.50
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$90,140.00
								<b>\$3,248,534.31</b>
14	2022-11	FHLB	02.080%	6/16/2022	3/16/2023	\$400,000.00	\$400,000.00	\$396,628.00
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$242,098.44
								<b>\$638,726.44</b>
								<b>\$8,002,495.30</b>





## MEMORANDUM

Date: September 22, 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)

Wednesday, September 28	6:00 PM	Board of Fire and Police Commissioners Meeting - CANCELLED
Thursday, September 29	7:00 PM	Special Historic Preservation Commission Meeting
Monday, October 3	7:00 PM	Diversity, Equity and Inclusion Advisory Group Meeting (Parmer Hall, Dominican University) – CANCELLED
Wednesday, October 5	6:00 PM	Economic Development Commission Meeting
Thursday, October 6	7:30 PM	Development Review Board Meeting
Monday, October 10	7:00 PM	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Avalon Petroleum Company	\$15,149.60	Purchase of Gasoline and Diesel
KLOA Inc.	\$11,312.38	Traffic Study – Northeast Quadrant
West Central Municipal Conference	\$12,987.35	Golf Event and FY 2022-2023 Membership Dues

New Business Licenses:

Med Aesthetics LLC	7321 North Avenue	Aesthetics
The Urban Dining League	349 Ashland Avenue	Pop-up mobile vending ready to eat
Mindful Family Management	7202 Oak Avenue #1NE	Childcare and family services

Thank you.



## MEMORANDUM

DATE: September 20, 2022

TO: Cathy Adduci  
Village President

FROM: Thomas Gaertner  
Fire Chief

SUBJECT: Agreement for the Purchase of New Ambulance

**Issue:** The Fire Department is scheduled to replace Ambulance 215, which is a 2014 Type III Advanced Life Support (ALS) transport vehicle. This vehicle is in its 7<sup>th</sup> year of its useful life of 8 years.

Replacement of this vehicle is included in the 2023 Capital Improvement Plan with a budgeted amount of \$230,000.00. Due to inflation, supply chain and staffing issues there have been numerous price increases over the past year causing a significant escalation in costs for the chassis and production. These same issues have also caused a 28-month delay in receiving the ambulance once the vehicle has been ordered. The cost of the new 2024 Type III Advanced Life Support (ALS) transport vehicle, including the selected options from our preferred vendor Life Line Emergency Vehicles is \$304,021.00. An anticipated delivery date of January 2025 is expected.

**Requested Board Action:** Motion to approve a Resolution waiving public bidding and authorizing the execution of agreement for the purchase of a 2024 Life Line Type III Ambulance.

**Documents Attached:**

1. Resolution
2. Life Line Emergency Vehicle Sales Contract

  
Thomas Gaertner  
Fire Chief

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION WAIVING PUBLIC BIDDING AND AUTHORIZING THE  
EXECUTION OF AN AGREEMENT FOR THE PURCHASE OF A  
2024 LIFE LINE SUPERLINER TYPE III AMBULANCE BETWEEN THE  
VILLAGE OF RIVER FOREST AND LIFE LINE EMERGENCY VEHICLES, INC.  
IN AN AMOUNT NOT TO EXCEED \$304,021**

**WHEREAS**, the Village of River Forest ("Village") is a duly organized and validly existing municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

**WHEREAS**, the Village is authorized under Sections 11-6-1 and 11-61-3 of the Illinois Municipal Code, 65 ILCS 5/11-6-1 and 11-61-3, to enter into purchase contracts for ambulances, including contracts which call for the delivery of an ambulance in a future year; and

**WHEREAS**, in order to ensure that the Village's Fire Department has adequate resources to respond to emergencies and best protect the public's health, safety and welfare, the Village must approve a contract for the purchase of a new ambulance to be delivered in a future year; and

**WHEREAS**, because there are few manufacturers of ambulances that fit the Village's needs, because of the unique needs of the Village for an ambulance, including the customized options and equipment to be installed in it, the Village's acquisition of an ambulance is not suited for public bidding; and

**WHEREAS**, the Village desires to enter into the "Sales Contract" with Life Line Emergency Vehicles, Inc., an Iowa corporation, for the purchase of a 2024 Life Line Superliner Type III ambulance in an amount not to exceed Three Hundred Four Thousand Twenty-One and No/100 Dollars (\$304,021.00), a copy of which is attached hereto as **EXHIBIT A** and made a part hereof ("Agreement"); 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, ILLINOIS, AS FOLLOWS:**

**SECTION 1: Incorporation.** 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: Waiver of Competition Bidding; Approval and Execution.** That the President and Board of Trustees of the Village waive competitive bidding for the purchase of the ambulance per the Agreement, and the Agreement is approved and the

Village President and the Village Clerk, or their designees, are directed to execute and deliver the Agreement, with such changes as approved by the Village President, and all other instruments and documents that are necessary to fulfill the Village's obligations under the Agreement. Further, Village staff is authorized and directed to take all actions that are necessary to comply with all of the applicable obligations of the Village under the Agreement.

**SECTION 3: Severability.** That if any Section, paragraph or provision of this Resolution 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 Resolution.

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

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

**ADOPTED** this 26th day of September, 2022, pursuant to a roll call vote of no less than two-thirds (2/3) of the Board of Trustees, pursuant to Section 1-22-9 of the Village of River Forest Village Code and 65 ILCS 5/8-9-1, as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** this 26th day of September, 2022, by the Village President of the Village of River Forest, and attested by the Village Clerk, on the same day.

\_\_\_\_\_  
Catherine Adduci, Village President

**ATTEST:**

\_\_\_\_\_  
Jonathan Keller, Village Clerk

**EXHIBIT A**  
**AGREEMENT**

(attached)



**100 % EMPLOYEE OWNERSHIP / AMERICAN MADE**

**SALES CONTRACT**

**CONTRACT #:** 10895-0003

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

**PURCHASER:** RIVER FOREST FIRE DEPARTMENT

Legal name if different than above: \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**Physical Address:** 400 PARK AVE / RIVER FOREST, IL 60305

COMPANY (Life Line Emergency Vehicles) agrees to sell to Purchaser and Purchaser agrees to purchase the Goods described below on the terms and conditions in this order.

**Model:** 2024 Life Line Suplerliner Type III / 2024 Ford E450      **Purchase Price:** \$304,021.00

1. The base price does not include sales tax, (if applicable). Chassis price and GPC rebate subject to change.
2. Final Inspection and acceptance at Life Line Emergency Vehicles, transportation by vehicle provided to plant.
3. Ambulance must be paid in full upon acceptance of the vehicle at the Manufacturer facility. No Credit Cards.

**Purchaser's representative acknowledges he/she has read, understands, and agrees to terms of this Agreement, and is authorized to execute this Agreement on behalf of Purchaser.**

**PURCHASER'S REPRESENTATIVE:**

**SELLER'S REPRESENTATIVE:**

\_\_\_\_\_  
Name and Title (Please Print Clearly)

**ROB LITTLE, SALES REP**  
Name/Title

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sales Agent Signature



## Village of River Forest

### Village Administrator's Office

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

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## MEMORANDUM

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Date: September 26, 2022

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subj: Award of Contract – Madison Street Buildings Demolition Project

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**Issue:** Village staff is seeking the award of a contract for the demolition of Village-owned properties in the Madison Street TIF district. The project will be funded by a State grant. Anthem Excavation & Demolition submitted the low bid, in the amount of \$284,000.

**Background:** In 2016, the Village of River Forest established the Madison Street TIF district. In 2017, the Village purchased Lutheran Child and Family Services (LCFS) at 7612-7620 Madison Street and two single family homes at 11 Ashland and 10 Lathrop. For the past several years, the Village has actively marketed the site for redevelopment and has received no viable proposals. The proposed demolition will create a clear site for potential developers. Earlier this year, the Village received an Illinois Department of Commerce and Economic Development (DCEO) grant to cover the costs of the project up to \$350,000.

**Proposed Work:** The attached Call for Bids includes a detailed scope of work. The contractor will be responsible for asbestos abatement, the demolition of 7612-7620 Madison Street, 11 Ashland Avenue and 10 Lathrop Avenue. The project will also include topsoil and seed blanketing of the site.

Staff has had discussions with residents near the site regarding landscape and fencing buffers. This work will be completed by Village staff or a different contractor in the future.

**Historic Preservation Commission:** 7620 Madison Street, the corner piece of the LCFS building, is on the River Forest Significant Property List, and any demolition or significant renovation of the site requires a public hearing before the Historic Preservation Commission. A public hearing was held on June 23, 2022 and the HPC instituted a one-week delay on the demolition work. This delay expired July 1, 2022.



**State Grant Requirements:** In order for the Village to receive the DCEO grant funds, the Village must meet certain requirements. 30% of grant funds need to go to State-certified minority or women-owned businesses. Village staff is working with the contractor to ensure that threshold is met. Anthem Excavation & Demolition is a women-owned business that is currently awaiting certification.

The Illinois State Historic Preservation (SHPO) has also determined that 7620 Madison Street is eligible for listing on the National Register of Historic Places. This determination does not prohibit demolition, however the Village must complete a Historic Illinois Building survey and make efforts to salvage certain features of the property. The Village hired a consultant to complete the survey and a draft has been submitted to SHPO for review.

Demolition work will not begin until these two requirements are satisfied.

**Bid Results:** Anthem Excavation & Demolition submitted the low bid. Anthem has performed similar work for several public entities.

Contractor	Base Bid
Anthem Excavation & Demolition	\$284,000
Green Demolition Contractors Inc.	\$310,512
McDonagh Demolition	\$347,800
Johler Demolition	\$372,700
Rezzar Demolition	\$444,995
KLF Enterprises Inc.	\$447,331
Omega	\$466,985

**Budget Implications:** The Village has received a grant from the Illinois Department of Commerce and Economic Opportunity for the project in the amount of \$350,000. The grant will reimburse the Village's costs.

**Request for Board Action:** The following motion would be appropriate: Motion to award the River Forest Buildings Demolition bid to Anthem Excavation & Demolition in the not to exceed amount of \$284,000 and authorize the Village Administrator to execute the contract agreement.

**Documents Attached:**

- Call for Bids
- Anthem Excavation & Demolition Submittal



## CALL FOR BIDS

- I. Name of Project: **River Forest Buildings Demolition Project**
- II. Instructions and Specifications:
- A. Bid Opening Date/Time: September 1, 2022 at 10:00 a.m.
  - B. Pre-Bid Conference Date/Time: August 18, 2022 at 1:00 p.m.
  - C. Pre-Bid Conference Location: 7620 Madison Street, River Forest, 60305
- III. Required of All Bidders:
- A. Bid Deposit: 10%
  - B. IDOT Certification: NO

This bid document comprises 54 pages. There are three attached asbestos reports.

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

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



## **NOTICE TO CONTRACTORS**

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

### **River Forest Buildings Demolition Project**

The River Forest Buildings Demolition Project consists of but is not limited to the demolition and lawful disposal of two existing two-story wood-framed residential buildings and their respective garages as well as a one-story brick commercial building and all contents. The project also consists of landscape restoration with topsoil and seed.

The bidding documents are available for download starting August 5, 2022 at: 10:00 a.m.

[www.vrf.us/bids](http://www.vrf.us/bids)

Bids must be submitted by September 1, 2022 at 10:00 a.m. at:

Administration Department, 2<sup>nd</sup> Floor  
Village of River Forest  
400 Park Avenue  
River Forest, IL 60305

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

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

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

## **I. CALL FOR BIDS – INSTRUCTIONS TO BIDDERS**

### **1. PROJECT DESCRIPTION**

The proposed improvement is officially known as “River Forest Buildings Demolition Project” which consists of but is not limited to the demolition and lawful disposal of two existing two-story wood-framed residential buildings and their respective garages as well as a one-story brick commercial building and all contents including: building demolition; removal and lawful disposal of building contents and demolition debris; rubblizing existing garage and basement slabs and footings or foundation walls and disposition of said materials within the excavated area of the demolished building; backfill of open excavated areas of demolished basements; finish grading to existing grades; grading for drainage and landscape restoration with topsoil and seed.

### **2. DEFINITION OF TERMS**

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

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

Work

The result of performing services, furnishing labor and equipment, and furnishing and incorporating materials into the construction of the Project, all as required by the Contract Documents.

**3. BID PREPARATION**

**3.1 EXAMINATION OF SPECIFICATIONS AND SITE OF WORK**

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

**3.2 UNDERGROUND UTILITIES**

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

**3.3 PREPARATION OF THE PROPOSALS**

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

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

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

### 3.4 QUALIFICATIONS OF BIDDER

In order to be considered a responsible bidder, the bidder must demonstrate satisfactory performance on at least five (5) contracts of similar nature and scope within the last three (3) years within the State of Illinois. The bidder shall submit a list of references of previous projects identifying the location and work, the dollar value of the work, the owner or agency responsible for the work, and the name and phone number of the contact person.

### 3.5 REQUESTS FOR CLARIFICATION/INTERPRETATION

No oral or telephone interpretations of specifications shall be binding upon the Village. All requests for interpretations or clarifications shall be made in writing and received by the Village at least five (5) business days prior to the date set for receipt of Bids or at the pre-bid conference, if offered. The Village shall make all changes or interpretations of the Contract Documents in a written addendum and shall provide an addendum to any Bidder of record. Addenda to the bid documents will be published on the following website: [www.vrf.us/bids](http://www.vrf.us/bids). Failure of any bidder to obtain any addenda shall not relieve the bidder from all obligations of the bidding documents, including any addenda. Any and all changes to the Contract Documents are valid only if they are included by written addendum to all Bidders. Each Bidder, by acknowledging receipt of any addenda, is responsible for the contents of the addenda and any changes to the Bid therein. Failure to acknowledge any addenda may cause the Bid to be rejected. The Village will not assume responsibility for receipt of any addenda. In all cases, it will be the Bidder's responsibility to obtain all addenda issued. Bidders will provide written acknowledgement of receipt of each addendum issued with the bid submission. All questions about the meaning or intent of the Contract Documents shall be submitted in writing to:

Village of River Forest  
Attn. Matt Walsh  
Assistant to the Village Administrator  
[mwalsh@vrf.us](mailto:mwalsh@vrf.us)

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

### 3.6 PRE-BID CONFERENCE

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

### 3.7 PROPOSAL GUARANTY

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

### 3.8 COMPETENCY OF BIDDERS

Bidder, if a corporation, shall show the name of the State in which the corporation is chartered. Each Bidder shall furnish the Village, upon request, with satisfactory evidence of his competency to perform the work contemplated. When requested, he shall submit to the Engineer a financial statement prepared by a Certified Public Accountant showing his financial condition at the end of his past fiscal year. The Bidder, if requested, shall also answer and submit questionnaires relating to his experience and available equipment for performing construction work similar to that for which he is offering a Proposal.

### 3.9 DELIVERY OF PROPOSALS

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

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

### 3.10 WITHDRAWAL OR MODIFICATION OF PROPOSALS

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

### 3.11 PUBLIC OPENING OF PROPOSALS

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

### 3.12 REJECTION OF PROPOSALS

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

### 3.13 DISQUALIFICATION OF BIDDERS

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

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

(3.13.2) Evidence of collusion among Bidders

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

the prices for other items

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

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

(3.13.6) Unsatisfactory performance record as shown by past work

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

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

### 3.14 AWARD OF CONTRACT

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

### 3.15 REQUIREMENT OF PERFORMANCE BOND AND PAYMENT BOND

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

### 3.16 FAILURE TO EXECUTE CONTRACT

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

### 3.17 RETURN OF PROPOSAL GUARANTY

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

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



## **II. GENERAL PROVISIONS**

### **1. STANDARD SPECIFICATIONS**

- 1.1 The applicable “Standard Specifications,” as listed below, shall apply to all work performed under this Contract unless revised by the Supplemental Specifications, as set forth in Section 2 below, and the Special Provisions that are also included as part of this Project.

(1.1.1) Standard Specifications for Water and Sewer Main Construction in Illinois, Eighth Edition, 2020, and all revisions thereto, excluding Sections 1-9 (Division I).

(1.1.2) Standard Specifications for Road and Bridge Construction as adopted by the Illinois Department of Transportation, January 1, 2022; along with Supplemental Specifications and Recurring Special Provisions (collectively the “SSRBC”) as adopted by the Illinois Department of Transportation; and

(1.1.3) Watershed Management Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, as amended May 7, 2020, and all revisions thereto.

### **2. SUPPLEMENTAL SPECIFICATIONS**

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

#### 107.01 Laws to be Observed

##### 107.01.01 Sexual Harassment Policy

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

##### 107.01.02 Eligibility for Employment in the United States

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

##### 107.01.03 Civil Rights

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

##### 107.01.04 Foreign Corporation

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

##### 107.01.05 Confidentiality of Information

Any documents, data, records, or other information relating to the project and all information

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

107.26 Indemnification

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

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

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

107.27 Insurance

Add the following to Article 107.27 of the SSRBC:

107.27.1 Minimum Scope of Insurance

Coverage shall be at least as broad as:

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

107.27.2 Deductibles and Self-Insured Retentions

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

#### 107.27.3 Other Insurance Provisions

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

##### 107.27.3.1 General Liability and Automobile Liability Coverages

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

##### 107.27.3.2 Workers' Compensation and Employers' Liability Coverage

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

#### 107.27.4 Verification of Coverage

The Contractor shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees, attorneys and volunteers, as additional insureds (Exhibit D), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the member before any work commences. The attached Additional Insured Endorsement (Exhibit E) shall be provided to the insurer for its use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit E), such as ISO Additional Insured Endorsements CG 2010 (Exhibit A) or CG 2026 (Exhibit B). The Village reserves the right to request full certified copies of the insurance policies and endorsements.

#### 107.27.5 Subcontractors

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

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

#### 107.27.6 Assumption of Liability

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

**EXHIBIT A**

**CG 20 10 03 97**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULE PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

---

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**Who Is An Insured (Section II)** is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

*Copyright, Insurance Services Office, Ins. 1996*

**EXHIBIT B**

**CG 20 26 11 85**

**ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Name of Person or Organization:**

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**Who Is An Insured (Section II)** is amended to include as an insured the person or organization shown in the Schedule as an insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

*Copyright, Insurance Services Office, Ins. 1984*

**EXHIBIT C**

**POLICY NUMBER:**

**COMMERCIAL GENERAL LIABILITY  
CG 20 37 07 04**

**THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

<b>Name of Additional Insured Person(s) Or Organization(s):</b>	<b>Location and Description of Completed Operations</b>
Information required to complete this Section, if not shown above, will be shown in the Declarations.	

**Section II – Who is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for “bodily injury” or “property damage” caused, in whole or in part, by “your work” at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the “products—completed operations hazard”.

## EXHIBIT D

(EXAMPLE)

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



## EXHIBIT E

### ADDITIONAL INSURED ENDORSEMENT

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

This endorsement modifies coverage provided under the following:

Commercial General Liability  
Coverage Part

Name of Individuals or Organization:

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

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

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

Original Created – 1/2002  
Revised – 1/2005

108.06 Labor, Methods, and Equipment

Add the following to Article 108.06 of the SSRBC:

108.06.1 Overtime Work

Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Contractor will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Engineer's written consent given after prior written notice. Regular working hours shall be a consecutive eight hour period between the hours of seven o'clock (7:00) A.M. and six o'clock (6:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

108.06.2 Steel Procurement

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

108.06.3 Wages of Employees on Public Works

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

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

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

- (i) such records are true and accurate;
- (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and
- (iii) the contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor.

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

## INSTRUCTIONS FOR CERTIFIED PAYROLL FORM

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

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

## AFFIDAVIT

### Monthly Statement of Compliance

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

I, \_\_\_\_\_ (name  
signatory party), \_\_\_\_\_ (title),  
do hereby state: that I pay or supervise the payment  
of the persons employed on the public works project

\_\_\_\_\_ (name  
of project); that during the payroll period commencing  
on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (year), and  
ending on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (year),  
all persons employed on said project have been  
paid the full wages earned, that no rebates  
have been or will be made either directly or indirectly  
to or on behalf of said \_\_\_\_\_  
(name of contractor or subcontractor) from the full  
wages earned by any person, and that no  
deductions have been made either directly or  
indirectly from the full wages earned by any  
persons, other than permissible deductions as  
defined by Federal and/or State law. I further certify  
that this payroll is correct and complete; that the wage  
rates contained therein are not less than the actual  
rates herein stated and that the classification set forth  
for each laborers or mechanic conform to the work  
he/she performed.

Signature: \_\_\_\_\_

## SUBCONTRACTORS

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

Company Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Company Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Company Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Company Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

**\*\*Please Note: The submission of falsified payroll records is a criminal offense. \*\***

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## 109.02 Scope of Payment

Add the following to Article 109.02 of the SSRBC:

### 109.02.1 Taxes

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

## 109.07 Partial Payments and Retainage

Add the following to Article 109.07 of the SSRBC:

### 109.07.1 Partial Payments

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

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

## 109.09 Contract Claims

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

“All claims shall be submitted to the Engineer.”

## **2.2 EQUAL EMPLOYMENT OPPORTUNITY CLAUSE**

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

### **“EQUAL EMPLOYMENT OPPORTUNITY”**

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

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

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



information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

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

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

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

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

## **2.3 COMPLIANCE WITH FREEDOM OF INFORMATION ACT REQUESTS**

Section 7(2) of the Illinois Freedom of Information Act ("FOIA") (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The

Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Contractor acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The Contractor agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

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

## **2.4 RESPONSIBILITIES OF CONTRACTOR**

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

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

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

In the event that the designated construction or safety supervisor or superintendent is absent from the site, the Contractor shall designate a substitute supervisor or superintendent to act in responsible charge of the work. Any changes in the designated construction supervisor or safety supervisor or

superintendent shall be documented by written statement to the Engineer at the time of the change.

## **2.5 CONTRACTOR'S DEFAULT FORFEITURE OF CONTRACT**

The work herein specified shall be prosecuted with such force as the Engineer may deem adequate to its completion within the time specified. If the rate at which the work is performed is not, in the judgment of the Engineer, such as to insure its progress and completion in the time and manner herein specified, or if, at any time, the Contractor refuses or neglects to prosecute the work with the force sufficient in the opinion of the Engineer for its completion within the specified time, or if, in any event, the Contractor fails to proceed with the work in accordance with the requirements and conditions of those specifications, the Village shall have full right and authority to take the work out of the hands of the Contractor and employ other workmen to complete the unfinished work, or to relet the same to other Contractors, and to deduct the expense occasioned by such default from any money that may be due to the Contractor.

## **2.6 ASSIGNMENT OF CONTRACT**

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

## **2.7 SUSPENSION OF WORK**

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

## **2.8 LIMITATION OF OPERATIONS**

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

## **2.9 PERFORMANCE BOND**

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

Services, shall be paid or reimbursed to the Village by the Contractor. The maintenance of the work shall consist of:

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

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

## **2.10 PAYMENT BOND**

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

## **2.11 PAYMENTS**

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

## **2.12 ENGINEER'S AUTHORITY**

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

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

## **2.13 PLANS AND SPECIFICATIONS**

The Contractor shall keep on the Project site a copy of the Specifications and Plans. Anything mentioned in the Specifications and not shown on the Plans, or anything shown on the Plans and not mentioned in the Specifications, shall be of like effect as if shown or mentioned in both. In any case

of discrepancy in the figures or drawings, the matter shall be immediately submitted to the Engineer without whose decision said discrepancy shall not be adjusted by the Contractor, save only at his own risk and expense. The Engineer shall furnish from time to time such details, sketches or other information as he may consider necessary, unless otherwise provided. Certain drawings and data are also required from the Contractor and shall be promptly furnished for approval, and when approved by the Engineer, shall become part of these Specifications.

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

The drawings form a part of the Contract. Where figures are shown on the drawings, they shall take precedence over scaled distances and dimensions. In the event of any discrepancies between the Plans and these Specifications, the decision of the Engineer shall be final thereon. The figured dimensions on the Plans are to be taken as correct, but the Contractor is required to carefully check all dimensions of structures before beginning work thereon. Should any error be discovered, the Engineer's attention should be called to the same, and the proper corrections made.

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

## **2.14 MEASUREMENT OF WORK - ADDITIONS AND/OR DEDUCTIONS**

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

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

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

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

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

**2.15 NIGHT, SUNDAY, AND HOLIDAY WORK**

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

**2.16 LOCAL REGULATIONS**

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

**2.17 SUBSTITUTE MATERIALS**

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

**2.18 GUARANTY AND QUALITY OF WORK**

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

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

completed. The Contractor shall also bear the expense of removing any defective or damaged Work of others, and replace and correct such Work at its sole cost and expense. All labor will be furnished by the Contractor and must be efficient and skilled in the Work. All Work must pass inspection by the Engineer.

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

#### **2.19 POLITICAL ADVERTISEMENTS**

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

### **III. SPECIAL PROVISIONS**

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

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

#### **DESCRIPTION OF WORK**

The proposed improvement is officially known as “River Forest Buildings Demolition Project” which consists of but is not limited to the demolition and lawful disposal of two existing two-story wood-framed residential buildings and their respective garages as well as a one-story brick commercial building and all contents including: building demolition; removal and lawful disposal of building contents and demolition debris; rubblizing existing garage and basement slabs and footings or foundation walls and disposition of said materials within the excavated area of the demolished building; backfill of open excavated areas of demolished basements; finish grading to existing grades; grading for drainage and landscape restoration with topsoil and seed. Daily tasks shall include the removal and lawful disposal of any resulting debris from the subject property and public right-of-way unless otherwise approved by the Village. Materials that cannot be removed daily shall be stored in a location within the subject property as approved by the Village. Method of demolition shall comply with E.P.A. Fugitive Dust Requirements including all arrangements and costs for spraying water on demolition.

#### **GENERAL SCOPE OF WORK**

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

1. Demolition of the residential structure and garage at 11 Ashland Avenue
2. Demolition of the residential structure and garage at 10 Lathrop Avenue
3. Demolition of the commercial structure at 7612-7620 Madison Street
4. Abatement of all Asbestos Containing Material in accordance with the Commercial and Public Building Asbestos Abatement Act (225 ILCS 207/1).
5. Removal of all debris associated with the aforementioned demolition work as further specified herein
6. Disconnection of all water and sewer services to the aforementioned properties. Water Service line disconnection to include closing corporation stop at the water main and performing all necessary pavement, curb, and parkway restoration in accordance with Village standards. Sewer services shall be plugged at the property line.
7. Backfill of all below-grade spaces, in accordance with requirements identified in the following specifications
8. Topsoil placement and seeding with straw blanket in compliance with SSRB requirements.
9. Site restoration of all disturbed areas within the three aforementioned properties

#### **PRE-BID MEETING**

A Pre-bid meeting will be held on August 18, 2022 to allow potential bidders to walk through the properties. Though the pre-bid meeting will not be considered mandatory, it is recommended that those interested in submitting a bid attend the meeting.



### **BUSINESS ENTERPRISE PROGRAM (BEP)**

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

If the contractor is unable to meet these goals, they must submit a request for a waiver of goals. The contractor must provide information indicating why the specified goal cannot be met, including, but not limited to, demonstrated proof that the MBE/WBE prices were excessive or unreasonable; and documentation of MBE/WBE firms contacted.

### **PRE-DEMOLITION INSPECTION**

Contractor shall verify that all levels of the building interiors and all other safely accessible areas of the properties have been abated of all Asbestos Containing Material and inspected for debris, furniture, hazardous materials, universal wastes, fuel oil tanks, household hazardous waste, batteries, CFC-containing canisters, propane or butane cylinders, fuel oil lines, computer monitors, mercury-containing bulbs, switches, gauges, PCB/DEHP-containing ballasts, transformer liquids, hydraulic liquids, motor oils, white goods, etc. to ensure that they have been removed prior to demolition. An inspection from a representative of the Village to verify compliance with this requirement shall be requested by the Contractor no less than five (5) working days prior to the start of Demolition. No demolition shall occur until this inspection has been performed by a representative of the Village and the building has been verified to be free and empty of such materials.

At or before this meeting, the Contractor shall submit to the Village a demolition plan which shall include the following items:

1. Procedures for removal and disposition of all materials
2. List of materials to be salvaged or recycled
3. Schedule of disconnection for water and sewer services
4. Detailed description of methods and equipment to be used for each operation and the sequence of operations
5. Proposed location to be used to access the sites from the public right-of-way
6. A statement affirming that the Contractor has performed an inspection of all working surfaces and has found them suitable to be used as safe working platforms - should any safety hazards be found, a statement of provisions shall be provided which are proposed in order to secure the safety of workers throughout the duration of the Work
7. A copy of the Cook County Demolition Permit

### **SITE SECURITY AND PROTECTION**

The Contractor shall perform a video or photographic survey of the existing conditions of all site elements of each of the three (3) properties where building demolition is proposed. This survey is to include, but is not

limited to the structures to be demolished (interior and exterior), all landscaping and hardscaping, public/private utilities near the subject properties, adjacent pavements within the vicinity of the sites and the adjacent portion of neighboring residential or commercial properties (to remain).

The Contractor is responsible for protecting and securing the demolition sites using chain-link fencing of no less than six feet (6') in height, secured and maintained to prevent unauthorized access to the site. A key or code will need to be provided to the Village Fire Marshal at the time the locking mechanism is installed.

During the Work, the Contractor shall take all necessary precautions to not disturb or damage any existing structures, landscaping, sidewalks, curb, pavement, street signage, trees, fencing, poles/posts, neighboring properties and elements therein. Contractor shall restore any damaged items to their original condition, subject to the approval of the Village. Contractor shall be solely responsible to secure the site and buildings on a daily basis in a manner approved by the Village. Until the demolition of a structure is found to be substantially complete, the building shall not be left open and the site shall not be left unsecured at any point when the Contractor is not present.

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

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

### **ASBESTOS ABATEMENT**

Asbestos abatement work prior to demolition is required to follow IEPA NESHAP rules. This specification is intended to provide for the removal of friable and Category I and II non-friable asbestos-containing materials prior to a structural demolition. A summary of the Regulated Asbestos Containing Materials to be abated is provided in the United Analytical Services, Inc. report dated November 3, 2017 and the Northern Environmental Development Inc. Reports dated July 21, 2022. Abatement of these items is specified in this section.

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

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

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

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

### **BUILDING DEMOLITION**

Prior to commencing with building demolition, the Contractor shall remove and lawfully dispose of the following items:

1. All Asbestos Containing Materials
2. All private interior and exterior building contents
3. Any existing vegetation or other landscaping as directed by the Village (existing parkway trees shall be protected in accordance with the Village's Parkway Tree Protection Detail, which can be found at [www.vrf.us/constructiondetails](http://www.vrf.us/constructiondetails))
4. All private structures including, but not limited to: concrete slabs or asphalt pavement areas and driveways; brick, concrete and paver stones, stairs, railings, ramps, stones, private light poles, post lamps or other exterior light fixtures, fences, or any other appurtenance associated with the building, except as otherwise approved by the Village.
5. Any materials not herein specified that are adjacent to or within the building footprint or within the property limits that are discovered during the course of the Work.

With the exception of specified allowances for some materials to be reused as fill for any basements present, all non-masonry building walls (perimeter or interior), support beams, columns and exposed pilings shall be removed from the site entirely and lawfully disposed of in accordance with governing regulations and as follows:

1. Do not use cutting torches until work area is cleared of flammable materials. Maintain portable fire-suppression devices during flame-cutting operations.
2. Maintain fire watch during and for at least 4 hours after flame cutting operations.
3. Maintain adequate ventilation when using cutting torches.
4. Locate building demolition equipment and remove debris and materials so as not to impose excessive loads on supporting walls, floors, or framing.

Engineering Surveys: During demolition, perform surveys to detect hazards that may result from building demolition activities.

Site Access and Temporary Controls: Conduct building demolition and debris-removal operations to ensure minimum interference with roads, streets, walks, walkways, and other adjacent occupied and used facilities.

Do not close or obstruct streets, walks, walkways, or other adjacent occupied or used facilities without previous approval from the Village and any other authorities having jurisdiction. Provide alternate routes around closed or obstructed traffic ways if required by authorities having jurisdiction.

Explosives: Use of explosives is not permitted.

Masonry, stone and concrete basement floors shall be broken into pieces not more than two (2) feet in the longest dimension. Perimeter masonry, stone or concrete, basement walls shall be broken into pieces to a depth of no less than five (5) feet below grade, as determined by a representative of the Village, except where said wall may be attached to any existing adjacent infrastructure, in which case the wall shall be removed in a manner that does not disturb, affect, or undermine the structural integrity of the adjacent infrastructure. All such perimeter masonry wall materials shall be broken into pieces not exceeding two (2) feet in the longest dimension and evenly spread over the bottom of the demolished basement floor in a manner that will allow for drainage.

### **MATERIALS TO BE SALVAGED**

The Village requires that certain historical features be salvaged and returned to the Village. These items include the decorative windows on the south side of 7620 Madison Street, as well as the windscreen concrete feature on the southwest corner of 7620 Madison Street. A list and photo log of these historical features are included as an attachment.

The Contractor may salvage other items as they so desire as long as it does not impact the approved schedule for the Work. All items to be salvaged shall be removed from the site in accordance with applicable federal, state and local regulations.

### **PERMITS**

The Contractor shall obtain Cook County Department of Environment & Sustainability Demolition Permits and Village of River Forest Demolition Permit (Village fees to be waived). It should be noted that any contractor or subcontractor working on this project will need to be licensed with the Village of River Forest in their respective field prior to performing any Work.

### **DISPOSITION OF MATERIALS**

All building contents, materials and equipment removed and not reused, including any items allowed to be salvaged by the Village, shall become the property of the Contractor and shall be removed from Village property. Materials and equipment shall not be viewed by prospective purchasers or sold on the site.

Except as specified elsewhere, no specific materials and equipment have been identified to be reused or salvaged and may be removed at the discretion of the Contractor in a lawful manner.

The Contractor shall prevent the discharge of Ozone Depleting Substance (ODS) as defined by applicable laws to the atmosphere. Recovered ODS shall be placed in approved labeled cylinders suitable for the type of ODS being stored. Recovered ODS shall be removed from Village property and lawfully transported and disposed of in accordance with applicable federal, state and local regulations. Products, equipment and appliances containing ODS in a sealed, self-contained system including but not limited to residential refrigerators and air conditioner units shall be removed from Village property and lawfully transported and disposed of in accordance with applicable federal, state and local regulations.

Fire suppression system cylinders and canisters with electrical charges or initiators shall be deactivated prior to shipment. Also, safety caps shall be used to cover exposed actuation mechanisms and discharge ports on these cylinders.

Debris, rubbish, scrap, and other non-salvageable materials resulting from removal operations shall be disposed in compliance with all applicable federal, state, and local regulations as contractually specified off the site. Removed materials shall not be stored on the project site. No un-crushed or un-recycled material (brick, masonry, rock, asphalt, large stones, etc.) may be disposed of at the site or used as a base for backfill, unless such material fulfills the requirements for "backfill" per these specifications.

#### **BACKFILL OF EXCAVATED AREAS**

All below-grade open areas of the basement spaces shall be backfilled using clean compacted clay fill, pit-run gravel, crushed rock or other gravel having reasonably even gradation from coarse to fine as approved by the Village. The maximum size shall be less than three (3) inches. Backfill shall be placed to achieve ninety percent (90%) optimum density. Upon request of the Village, any area(s) settling more than four inches (4") within a six (6) month period of final payment will require the Contractor to provide additional topsoil backfill to re-establish level grade and re-seed in accordance with Site Restoration specification.

#### **VILLAGE WATER USAGE**

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

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

#### **STORAGE OF MATERIALS AND EQUIPMENT**

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

### **PROTECTION OF BUSHES AND TREES TO REMAIN**

At locations where the construction of the proposed improvements requires that equipment must be operated close to and alongside existing trees and bushes, the Contractor shall avoid causing any damage to said trees and bushes. Where such damage has been done, the Contractor, at his sole expense, shall correct the damage to the satisfaction of the Village which may include replacement of the damaged bushes and/or trees.

### **CLEANING**

Clean adjacent structures and improvements of dust, dirt, and debris caused by building demolition operations. Return adjacent areas to condition existing before building demolition operations began. Roadways shall be cleaned of any debris on an immediate basis.

### **SAW CUT**

At any locations where it is necessary to remove pavements from an adjoining pavement, saw cutting shall be performed to allow for a clean removal with minimal disturbance to infrastructure to remain. Saw cut shall be no less than two inches (2") in depth and shall be perpendicular to the surface being cut.

### **EROSION AND SEDIMENT CONTROL**

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

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

### **DUST AND RODENT CONTROL**

The Contractor is solely responsible to provide dust control during demolition and debris removal. The proposed method of dust control shall be submitted to the Village for review and approval no less than five (5) working days in advance of demolition beginning. Water shall not be used if it results in a hazardous or objectionable condition such as icing, flooding, erosion or pollution. Off-site areas shall be cleaned daily to prevent any accumulation of dust or debris. Rodent control shall be provided by the Contractor. **This will not be paid for separately but shall be considered incidental to the Work.** Use of any commercial pesticides shall be done in compliance with all regulations. Methods associated with this item is subject to the approval of the Village. Additional efforts may be required throughout the work, pending the effectiveness of the Contractor's proposed methods. If the Village requests that additional efforts be made in order to more effectively control rodent populations, the Contractor shall comply within a 24-hour period.

### **EXISTING UTILITIES**

The Contractor shall notify JULIE (811) no less than two (2) working days in advance of commencement of construction so that all underground utility lines may be properly identified and marked accordingly.

It is understood and agreed that the Contractor has considered in his bid all of the permanent and temporary utility appurtenances in their present or relocated positions and that no additional compensation will be allowed for any delays, inconvenience, or damage sustained by him due to any interference from the said utility appurtenances or the operation of moving them either by the utility company or by him; or on account

of any special construction methods required in prosecuting his work due to the existence of said appurtenances either in their present or relocated positions.

In the event that a utility is encountered which has not been marked or otherwise identified, the contractor shall be responsible for contacting the various utility companies as necessary to determine the type of utility encountered and whether the utility is in service or has been abandoned. In no case will any revisions be made to the proposed Work prior to this determination being made for any unmarked utilities. Once the status of the utility has been determined, the Village shall make any necessary revisions to the proposed work. No additional compensation will be allowed for any delays, inconvenience, or damage sustained by the Contractor due to making the required determination of the status of an unmarked utility.

Any existing grease traps/catch basins that are associated with the residential properties shall be abandon. They shall be broken down to a depth no less than two feet (2') below grade and backfilled with CA-7. All pipe openings shall be filled with no less than 1' of non-shrink mortar.

Sanitary sewer services associated with all properties shall be disconnected at their respective mains. If a break-in connection exists, a repair sleeve shall be installed on the sewer main, of the same diameter, that covers the opening by no less than 2" in all directions. It shall be secured with stainless steel clamps. If a wye connection exists, it shall be secured with a flexible PVC pipe cap, as manufactured by Fernco (or approved equivalent) utilizing a stainless steel clamp. All pipe openings shall be filled with no less than 1' of non-shrink mortar. Roadway restoration shall be completed in accordance with the Village's Sewer Service Connection Detail, which can be found at [www.vrf.us/constructiondetails](http://www.vrf.us/constructiondetails).

Water services associated with all properties shall be disconnected at their respective mains. Corporation valves shall be turned off and the service shall be removed from the corporation valve. Existing buffalo boxes shall be completely removed and disturbed areas shall be restored in a manner that matches the surrounding area. Roadway restoration shall be completed in accordance with the Village's Water Service Connection Detail, which can be found at [www.vrf.us/constructiondetails](http://www.vrf.us/constructiondetails).

All storm sewer infrastructure associated with the commercial property shall be abandon. Drainage structures shall be broken down to a depth of no less than two feet (2') below grade and backfilled with CA-7. All pipe openings shall be filled with no less than 1' of non-shrink mortar. If the storm sewer connects to the sewer main at a separate location from the building sanitary sewer, it shall be disconnected in accordance with Village Standards.

The Contractor will be responsible for removing any and all portions of utilities which are determined to be abandoned and are in conflict with the proposed Work. This work shall be considered included in the cost of the work. Any additional pipe openings created by pipe section removal shall be filled with no less than 1' of non-shrink mortar.

### **SITE RESTORATION**

All work and materials under this item shall be in accordance with Section 211 AND Section 250 (Class 1, Lawn Mixture) of the SSRBC, except as modified, amended or clarified by this Special Provision.

Excavated areas shall be backfilled as previously described. This backfill material shall be installed to allow for no less than four inches (4") of good quality, pulverized topsoil spread and fine raked in a manner that matches the elevations of the surrounding grade and does not cause adverse drainage impacts to any neighboring property or the public right-of-way. All topsoil to be used for Site Restoration shall be obtained from outside the limits of this improvement, transported to the site and placed at required locations to a minimum depth of four inches (4"). **Topsoil shall be inspected by, and is subject to the approval of the Village prior to placement.** Piles, depressions and tracks made by heavy machinery used to compact the top cover material shall be leveled. Topsoil cover shall be evenly graded and blended into the surrounding elevations.

Seeding shall be placed in compliance with the requirements of SSRB Section 250. Seed mixture for local road applications shall be Class 1, Lawn Mixture, and for state and county road applications shall be Class 2, Roadside Mixture. A modified mixture for shade application shall be submitted to the Engineer for approval to be used at locations where directed by the Engineer. There may be a period of time between topsoil placement and placement of seed due to weather conditions. All topsoil areas are to be cleared of any weeds or any other noxious materials and the ground prepared prior to seed placement in compliance with the requirements of SSRB Sections 211, 250 and 251. Vegetative growth shall be maintained in accordance with Village standards throughout the duration of the Work, until such time as the Work is completed and final payment has been made by the Village.

Upon completion of the seeding, the Contractor shall install an erosion control blanket, subject to the approval of the Village. Water shall then be applied at the rate of two gallons per square yard within 24 hours of the seeding. Additional water shall be applied during the germination period as is necessary to obtain a substantial rate of growth, until such time as the turf is fully established. Upon inspection by a representative of the Village within thirty (30) days of seeding, any areas that are found not to have developed a substantial rate of growth shall be re-seeded by the Contractor at his sole expense.

#### **MAINTENANCE OF ACCESS**

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



**RETURN WITH BID**

**PROPOSAL**

**FOR**

**RIVER FOREST BUILDINGS DEMOLITION PROJECT**

**VILLAGE OF RIVER FOREST, ILLINOIS**

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

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

1. The undersigned \_\_\_\_\_

(Name of Bidder)

\_\_\_\_\_  
(Address of Bidder)

by \_\_\_\_\_, as \_\_\_\_\_  
(Officer, Attorney, Manager, Secretary)

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

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

<b>RETURN WITH BID</b>
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bond and a labor and material payment bond satisfactory to and in the form prescribed by the Village, in the penal sum of the full amount of the Contract, guaranteeing the faithful performance of work in accordance with the terms of the Contract.

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

<b>RETURN WITH BID</b>
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Insurance to protect the and such others as may be cited in the Specifications, from any claims that may arise in connection with the construction of said Work and furnish a Certificate of Insurance naming said parties as Additional Insureds.

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

**RETURN WITH BID**

Pay Item No	Pay Item	Unit	Quantity	Unit Price	Total Price
1	ASBESTOS ABATEMENT	L SUM	1		
2	DEMOLITION AT 11 ASHLAND AVENUE	L SUM	1		
3	DEMOLITION AT 10 LATHROP AVENUE	L SUM	1		
4	DEMOLITION AT 7612-7620 MADISON STREET	L SUM	1		
5	TOPSOIL PLACEMENT 4 INCHES AND SEEDING WITH STRAW BLANKET	L SUM	1		

**BID TOTAL:** \_\_\_\_\_

**SIGNATURES**

*(If a Corporation)*

Corporate Name: \_\_\_\_\_

By: \_\_\_\_\_  
Party of the Second Part

Business Address:

\_\_\_\_\_

\_\_\_\_\_

*(If a Co-Partnership)*

By: \_\_\_\_\_

\_\_\_\_\_

Partners doing business under the firm name of:

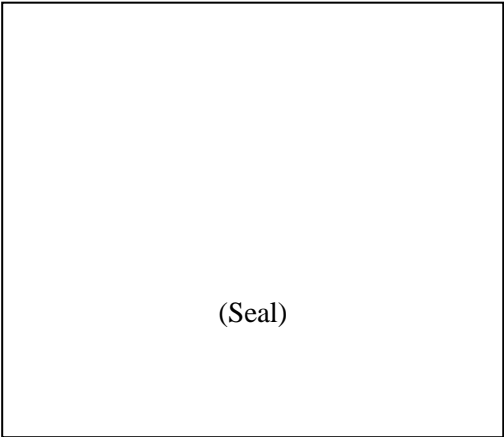
\_\_\_\_\_

Party of the Second Part

*(If an Individual)*

By: \_\_\_\_\_

Party of the Second Part



Attest: \_\_\_\_\_

Secretary

## **SUBCONTRACTORS LIST**

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

1) \_\_\_\_\_ Type of Work \_\_\_\_\_

Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

2) \_\_\_\_\_ Type of Work \_\_\_\_\_

Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

3) \_\_\_\_\_ Type of Work \_\_\_\_\_

Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

4) \_\_\_\_\_ Type of Work \_\_\_\_\_

Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

5) \_\_\_\_\_ Type of Work \_\_\_\_\_

Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

6) \_\_\_\_\_ Type of Work \_\_\_\_\_

Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

7) \_\_\_\_\_ Type of Work \_\_\_\_\_

Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

8) \_\_\_\_\_ Type of Work \_\_\_\_\_

Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

**EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE**

As used in this certificate the term “subcontract” includes the term “purchase order” and all other agreements effectuating purchase of supplies or services. If this certificate is submitted as part of a bid or proposal the term "Seller" shall be deemed to refer to the Bidder or Offeror, or Subcontractor or Supplier. This certificate shall be renewed annually. Notwithstanding the foregoing, the certifications made herein shall remain applicable until completion of all nonexempt contracts/subcontracts awarded while this certificate is in effect. The undersigned Seller certifies the following to the Village of RIVER FOREST hereinafter referred to as Buyer:

- A. **REPORTS**: Within thirty (30) days after Buyer's award to Seller of any contract/subcontract and prior to each March 31 thereafter during the performance of work under said subcontract, the Seller shall file Standard Form 100, entitled "Equal Employment Opportunity Employer Information Report EEO-1" in accordance with instructions contained therein unless Seller has either filed such report within 12 months preceding the date of the award or is not otherwise required by law or regulation to file such report.
- B. **PRIOR REPORTS**: Seller, if it has participated in previous contract or subcontract subject to the Equal Opportunity Clause (41 C.F.R. Sec. 60-1.4 (a) (1) through (7), or the clause originally contained in Section 301 of Executive Order No. 10925, or the clause contained in section 201 of Executive Order No. 11114, has filed all required compliance reports. Seller shall obtain similar representations indicating submission of all required compliance reports, signed by proposed subcontractors, prior to awarding subcontracts not exempt from Equal Opportunity Clause.
- C. **CERTIFICATION OF NON SEGREGATED FACILITIES**: Seller certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Contractor certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Seller agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this certificate. As used in this certification, the term "segregated facilities" means any waiting rooms, work area, rest rooms, wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom or otherwise.

**RETURN WITH BID**

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

Contractor further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods): **NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES.** A certification on Nonsegregated Facilities, as required by Section 60-1.8 of Title 41 of the Code of Federal Regulations, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity Clause. (Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001).

D. AFFIRMATIVE ACTION COMPLIANCE PROGRAM: Prior to 120 days after receipt of any subcontract in the amount of \$50,000 or more from Buyer, if it has 50 or more employees and it is not otherwise exempt under 41 C.F.R. Part 60-1, shall have developed for each of his establishments a written affirmative action compliance program as called for in 41 C.F.R. Sec. 60-1.40. Seller will also require its lower-tier subcontractors who have 50 or more employees and receive a subcontract of \$50,000 or more and who are not otherwise exempt under 41 C.F.R. Part 60-1 to establish written affirmative action compliance programs in accordance with 41 C.F.R. Sec. 60-1.40.

E. Seller certifies that it is not currently in receipt of any outstanding letters of deficiencies, show cause, probable cause, or other such notification of noncompliance with EEO regulations.

Executed this \_\_\_\_ day of \_\_\_\_\_ 20\_\_ by:

\_\_\_\_\_  
Firm name

By: \_\_\_\_\_

\_\_\_\_\_  
Title

(Seller)



**STATE OF ILLINOIS**  
**DRUG FREE WORKPLACE CERTIFICATION**

This certification is required by the Drug Free Workplace Act (30 ILCS 580/1 et seq.). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, “grantee” or “contractor” means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
  - (1) notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee’s or contractor’s workplace.
  - (2) specifying the actions that will be taken against employees for violations of such prohibition.
  - (3) notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (A) abide by the terms of the statement; and
    - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
  - (1) the dangers of drug abuse in the workplace;
  - (2) the grantee’s or contractor’s policy of maintaining a drug free workplace;
  - (3) any available drug counseling, rehabilitation, and employee assistance programs; and
  - (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

<b>RETURN WITH BID</b>
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- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

---

Printed Name of Organization

---

Signature of Authorized Representative

---

Printed Name and Title

---

Date

**CERTIFICATION THAT CONTRACTOR IS NOT BARRED FROM  
PUBLIC CONTRACTING DUE TO BID-RIGGING OR  
BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5/33E-3 and 33E-4), and

WHEREAS, Section 33E-11 of the Criminal Code (720 ILCS 5/33E-11) requires bidders and contractors to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

\_\_\_\_\_  
(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. The undersigned also certifies that no officers or employees of the bidder or the contractor have been so convicted and that the bidder or contractor is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above public body in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to the entering into any contract therewith.

DATE: \_\_\_\_\_

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

(SEAL)

**RETURN WITH BID**

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

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

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

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

Contractor/Subcontractor: \_\_\_\_\_

Name of Authorized Representative: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_

Title of Authorized Representative: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Notary Public

**CONTRACTOR CERTIFICATION**  
**SEXUAL HARASSMENT POLICY**

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

Signed by: \_\_\_\_\_ (Corporate Seal)

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

Name & Address \_\_\_\_\_

of Contractor \_\_\_\_\_  
or Vendor \_\_\_\_\_

Subscribed and sworn to before me

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Notary Public

**CONTRACTOR CERTIFICATION  
VENDOR INFORMATION REPORTING**

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

1. The Contractor is a:

[ ] minority-owned,

[ ] women-owned, and / or

[ ] veteran-owned business,

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

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

3. One or more of the proposed Subcontractors are:

[ ] minority-owned,

[ ] women-owned, and / or

[ ] veteran-owned businesses,

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

\_\_\_\_\_  
\_\_\_\_\_.

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

Subscribed and sworn to before me

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Notary Public

**REFERENCES**

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

**RETURN WITH BID**

**PROPOSAL**

**FOR**

**RIVER FOREST BUILDINGS DEMOLITION PROJECT**

**VILLAGE OF RIVER FOREST, ILLINOIS**

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

Date: 8/31/2022

1. The undersigned Antium Excavation + Demolition, Inc.

(Name of Bidder)

P.O. Box 496 Itasca IL 60143

(Address of Bidder)

by Dan Bos, as Officer  
(Officer, Attorney, Manager, Secretary)

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

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



<b>RETURN WITH BID</b>
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bond and a labor and material payment bond satisfactory to and in the form prescribed by the Village, in the penal sum of the full amount of the Contract, guaranteeing the faithful performance of work in accordance with the terms of the Contract.

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

<b>RETURN WITH BID</b>
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Insurance to protect the and such others as may be cited in the Specifications, from any claims that may arise in connection with the construction of said Work and furnish a Certificate of Insurance naming said parties as Additional Insureds.

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

# RETURN WITH BID

Pay Item No	Pay Item	Unit	Quantity	Unit Price	Total Price
1	ASBESTOS ABATEMENT	L SUM	1	45,800. <sup>00</sup>	45,800.00
2	DEMOLITION AT 11 ASHLAND AVENUE	L SUM	1	40,000. <sup>00</sup>	40,000.00
3	DEMOLITION AT 10 LATHROP AVENUE	L SUM	1	40,000. <sup>00</sup>	40,000.00
4	DEMOLITION AT 7612-7620 MADISON STREET	L SUM	1	109,000. <sup>00</sup>	109,000.00
5	TOPSOIL PLACEMENT 4 INCHES AND SEEDING WITH STRAW BLANKET	L SUM	1	50,000. <sup>00</sup>	50,000.00

BID TOTAL: 284,800.<sup>00</sup>

RETURN WITH BID

**SIGNATURES**

*(If a Corporation)*

Corporate Name: Antium Excavation & Demolition, Inc.

By:   
Party of the Second Part

Business Address:

*(If a Co-Partnership)*

By: \_\_\_\_\_

\_\_\_\_\_

Partners doing business under the firm name of:

\_\_\_\_\_  
Party of the Second Part

PO Box 496  
Itasca IL 60143

*(If an Individual)*

By: \_\_\_\_\_  
Party of the Second Part

(Seal)

Attest: \_\_\_\_\_  
Secretary

RETURN WITH BID

**SUBCONTRACTORS LIST**

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

- 1) Husar Abatement Type of Work Asbestos Abatement  
Addr 10215 Franklin Ave City Franklin State IL Zip 60131  
Park
- 2) Quality Plumbing Sves Type of Work Water/Sewer Disconnects  
Addr 310 S. Lalonde Ave City Addison State IL Zip 60101
- 3) \_\_\_\_\_ Type of Work \_\_\_\_\_  
Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
- 4) \_\_\_\_\_ Type of Work \_\_\_\_\_  
Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
- 5) \_\_\_\_\_ Type of Work \_\_\_\_\_  
Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
- 6) \_\_\_\_\_ Type of Work \_\_\_\_\_  
Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
- 7) \_\_\_\_\_ Type of Work \_\_\_\_\_  
Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
- 8) \_\_\_\_\_ Type of Work \_\_\_\_\_  
Addr \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

### **EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE**

As used in this certificate the term "subcontract" includes the term "purchase order" and all other agreements effectuating purchase of supplies or services. If this certificate is submitted as part of a bid or proposal the term "Seller" shall be deemed to refer to the Bidder or Offeror, or Subcontractor or Supplier. This certificate shall be renewed annually. Notwithstanding the foregoing, the certifications made herein shall remain applicable until completion of all nonexempt contracts/subcontracts awarded while this certificate is in effect.

The undersigned Seller certifies the following to the Village of RIVER FOREST hereinafter referred to as Buyer:

- A. **REPORTS**: Within thirty (30) days after Buyer's award to Seller of any contract/subcontract and prior to each March 31 thereafter during the performance of work under said subcontract, the Seller shall file Standard Form 100, entitled "Equal Employment Opportunity Employer Information Report EEO-1" in accordance with instructions contained therein unless Seller has either filed such report within 12 months preceding the date of the award or is not otherwise required by law or regulation to file such report.
- B. **PRIOR REPORTS**: Seller, if it has participated in previous contract or subcontract subject to the Equal Opportunity Clause (41 C.F.R. Sec. 60-1.4 (a) (1) through (7), or the clause originally contained in Section 301 of Executive Order No. 10925, or the clause contained in section 201 of Executive Order No. 11114, has filed all required compliance reports. Seller shall obtain similar representations indicating submission of all required compliance reports, signed by proposed subcontractors, prior to awarding subcontracts not exempt from Equal Opportunity Clause.
- C. **CERTIFICATION OF NON SEGREGATED FACILITIES**: Seller certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Contractor certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Seller agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this certificate. As used in this certification, the term "segregated facilities" means any waiting rooms, work area, rest rooms, wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom or otherwise.

**RETURN WITH BID**

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

Contractor further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods): NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES. A certification on Nonsegregated Facilities, as required by Section 60-1.8 of Title 41 of the Code of Federal Regulations, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity Clause. (Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001).

D. AFFIRMATIVE ACTION COMPLIANCE PROGRAM: Prior to 120 days after receipt of any subcontract in the amount of \$50,000 or more from Buyer, if it has 50 or more employees and it is not otherwise exempt under 41 C.F.R. Part 60-1, shall have developed for each of his establishments a written affirmative action compliance program as called for in 41 C.F.R. Sec. 60-1.40. Seller will also require its lower-tier subcontractors who have 50 or more employees and receive a subcontract of \$50,000 or more and who are not otherwise exempt under 41 C.F.R. Part 60-1 to establish written affirmative action compliance programs in accordance with 41 C.F.R. Sec. 60-1.40.

E. Seller certifies that it is not currently in receipt of any outstanding letters of deficiencies, show cause, probable cause, or other such notification of noncompliance with EEO regulations.

Executed this 31 day of August 2022 by:

Artium Excavation + Demolition, Inc.

Firm name

By: 

Officer

Title

(Seller)

<b>RETURN WITH BID</b>
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**STATE OF ILLINOIS**  
**DRUG FREE WORKPLACE CERTIFICATION**

This certification is required by the Drug Free Workplace Act (30 ILCS 580/1 et seq.). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, “grantee” or “contractor” means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee’s or contractor’s workplace.
- (2) specifying the actions that will be taken against employees for violations of such prohibition.
- (3) notifying the employee that, as a condition of employment on such contract or grant, the employee will:
  - (A) abide by the terms of the statement; and
  - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) the dangers of drug abuse in the workplace;
- (2) the grantee’s or contractor’s policy of maintaining a drug free workplace;
- (3) any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) the penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.




**RETURN WITH BID**

- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Antium Excavation + Demolition, Inc.  
Printed Name of Organization

  
Signature of Authorized Representative

Dan Bos, Officer      8/31/2022  
Printed Name and Title      Date

RETURN WITH BID

**CERTIFICATION THAT CONTRACTOR IS NOT BARRED FROM  
PUBLIC CONTRACTING DUE TO BID-RIGGING OR  
BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5/33E-3 and 33E-4), and

WHEREAS, Section 33E-11 of the Criminal Code (720 ILCS 5/33E-11) requires bidders and contractors to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

Antium Excavation & Demolition, Inc.  
(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. The undersigned also certifies that no officers or employees of the bidder or the contractor have been so convicted and that the bidder or contractor is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above public body in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to the entering into any contract therewith.

DATE: 8/31/2022

By: 

ATTEST:

Elizabeth P...

(SEAL)

RETURN WITH BID

CERTIFICATION OF COMPLIANCE  
WITH STATE OF ILLINOIS PREVAILING WAGE RATES

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

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

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

Contractor/Subcontractor:

Anthum Excavation + Demolition

Name of Authorized Representative:

Dan Bos

Signature of Authorized Representative:

[Signature]

Title of Authorized Representative:

Officer

Address:

PO Box 496

Itasca IL 60143

Date:

8/31/2022

Subscribed and sworn to before me this 31 day of August, 2022

Notary Public

[Signature]

OFFICIAL SEAL  
ELIZABETH J BOS

NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 2/4/2026

OFFICIAL SEAL  
ELIZABETH J BOS  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 2/4/2026

RETURN WITH BID

CONTRACTOR CERTIFICATION  
SEXUAL HARASSMENT POLICY

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

Signed by: [Signature] (Corporate Seal)

Title: Owner / Officer

Name & Address Antium Excavation + Demolition

of Contractor  
or Vendor

P.O. Box 496

Itasca IL 60143

Subscribed and sworn to before me

this 31 day of August, 2022

[Signature]  
Notary Public



RETURN WITH BID

CONTRACTOR CERTIFICATION  
VENDOR INFORMATION REPORTING

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

1. The Contractor is a:

☐ minority-owned,

☒ women-owned, and / or

☐ veteran-owned business,

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

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

3. One or more of the proposed Subcontractors are:

☐ minority-owned,

☒ women-owned, and / or

☐ veteran-owned businesses,

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

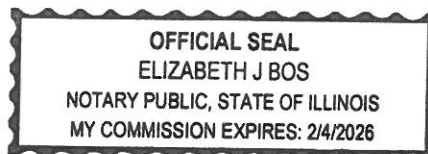
\_\_\_\_\_

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

Subscribed and sworn to before me

this 31 day of August, 2022

Elizabeth J Bos  
Notary Public



# GREAT AMERICAN INSURANCE COMPANY

## Bid Bond

Bond No. 09012022

### CONTRACTOR:

(Name, legal status and address)

Anthem Excavation & Demolition, Inc.  
PO Box 496  
Itasca, IL 60143

### SURETY: Great American Insurance Company: Ohio Corporation

(Name, legal status and principal place  
of business)

301 East 4th Street  
Cincinnati, OH 45202

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

### OWNER:

(Name, legal status and address)

Village of River Forest  
400 Park Avenue  
River Forest, IL 60305

**BOND AMOUNT:** Ten Percent (10%) of the Total Amount of the bid

### PROJECT:

(Name, location or address, and Project number, if any)

River Forest Buildings Demolition Project

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of September, 2022.

(Witness)

Anthem Excavation & Demolition, Inc.

(Principal)

(Seal)

Title

Great American Insurance Company

(Surety)

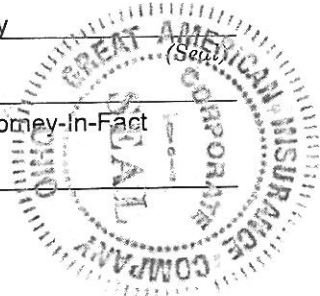
(Title)

John D. Weisbrot, Attorney-In-Fact

(Witness)

Printed in cooperation with the American Institute of Architects (AIA).

The language in this document conforms to the language used in AIA Document A310 - Bid Bond - 2010 Edition.



# GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by  
this power of attorney is not more than THREE

No. 0 21243

## POWER OF ATTORNEY

**KNOW ALL MEN BY THESE PRESENTS:** That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
JOHN D. WEISBROT	ALL OF	ALL
MELISSA L. MCDADE	PIPERSVILLE, PENNSYLVANIA	\$10,000,000
STEVEN M. VARGA		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 19TH day of OCTOBER, 2020.

Attest

GREAT AMERICAN INSURANCE COMPANY



*Stephen C. Beraha*

Assistant Secretary

*Mark V. Vicario*

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 19TH day of OCTOBER, 2020, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST  
Notary Public  
State of Ohio  
My Comm. Expires  
May 18, 2025

*Susan A Kohorst*

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

**RESOLVED:** That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

**RESOLVED FURTHER:** That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

## CERTIFICATION

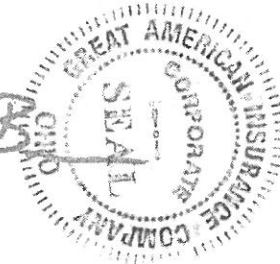
I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 1st day of September, 2022.



*Stephen C. Beraha*

Assistant Secretary







301 East 4th Street  
Cincinnati, OH 45202

GAIG.com

## GREAT AMERICAN INSURANCE COMPANY

### STATEMENT OF ASSETS, LIABILITIES AND CAPITAL & SURPLUS AS OF DECEMBER 31, 2021

#### ADMITTED ASSETS

Bonds.....	\$ 4,634,160,877
Stocks.....	1,342,077,362
Mortgage loans on real estate.....	610,128,154
Real estate (net of encumbrances).....	2,157,418
Cash and short-term investments.....	1,082,849,476
Other invested assets.....	1,716,473,934
Receivable for securities.....	720,833
Investment income due and accrued.....	36,264,700
Agents' and premium balances.....	741,660,659
Reinsurance recoverable on loss payments.....	62,020,920
Net deferred tax asset.....	80,340,794
Receivable from affiliates.....	12,198,429
Receivable from Federal Crop Insurance Corporation.....	559,865,780
Company owned life insurance.....	196,874,070
Funds held as collateral.....	6,793,195
Funded deductibles.....	26,797,876
Other admitted assets.....	46,333,163

Total..... \$ 11,137,717,640

#### LIABILITIES, CAPITAL AND SURPLUS

Unpaid losses and loss expenses.....	\$ 4,906,594,991
Reserve for underwriting expenses.....	374,148,550
Federal income taxes.....	24,616,831
Reserve for unearned premiums.....	1,751,526,656
Ceded reinsurance premiums payable.....	203,873,832
Funds held under reinsurance treaties.....	640,117,270
Retroactive reinsurance ceded.....	(95,777,045)
Provision for reinsurance.....	41,494,800
Other liabilities.....	193,419,576
Total liabilities.....	<u>8,040,015,461</u>

Capital stock.....	\$ 15,440,600
Paid in surplus.....	887,143,561
Special surplus funds.....	77,301,464
Unassigned funds.....	2,117,816,554
Policyholders' surplus.....	<u>3,097,702,179</u>

Total..... \$ 11,137,717,640

Securities have been valued on the basis prescribed by the National Association of Insurance Commissioners.

STATE OF OHIO

COUNTY OF HAMILTON

Robert J. Schwartz, Vice President and Controller, and Stephen Beraha, Assistant Vice President and Assistant Secretary, being duly sworn, each for himself deposes and says that they are the above described officers of the Great American Insurance Company of Cincinnati, Ohio; that said Company is a corporation duly organized, existing and engaged in business as a Surety by virtue of the laws of the State of Ohio and has duly complied with all the requirements of the laws of said state applicable to said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under Public Law 97-258 enacted September 13, 1982 (96 Stat. 1047 as amended: 31 U.S.C. 9304-9308); that to the best of their knowledge and belief the above statement is a full, true and correct Statement of the Assets, Liabilities and Capital & Surplus of the said Company as of December 31, 2021.

Subscribed and sworn to before me

this 25th day of February, 2022.

*Holly McClinton*  
Public Notary  
Notary Public, State of Ohio  
My Commission Expires April 28, 2025

