



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, February 12th, 2024 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. If you would like to speak during public comment, please email lmaseella@vrf.us by 4:00 PM on Monday February 12th, 2024. Anyone may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 820 6367 6956 or by clicking the link here: <https://us02web.zoom.us/j/82063676956> To watch the livestream and access the meeting materials, please go to the Village website: <https://www.vrf.us/events/event/2624>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – January 22nd, 2024
 - b. Administration Department Report
 - c. Accounts Payable – January 2024 – \$2,779,276.13
 - d. January 2024 Financial Report
 - e. Department Monthly Reports
 - f. Payment to Springbrook Holding Company LLC for Annual Maintenance – \$25,486.73
 - g. Award of Contract – 2024 Asphalt Pavement Crack Sealing Project – SKC Construction, Inc – \$46,827.50
 - h. Award of Contract – Street Patching Bid – Schroeder Asphalt Services – \$94,885.15
 - i. Award of Contract – Street Improvement Bid – Schroeder Asphalt Services – \$612,486.30
 - j. Award of Contract – 2024 Sewer Lining Bid – National Power Rodding Corporation – \$113,035.00
 - k. Payment to Dell Marketing L.P. for Specific Computer Hardware – \$23,002.11
 - l. Sustainability Commission Co-Chair – Ordinance
 - m. Proclamation Designation Black History Month
 - n. Village's Outdoor Flagpole Display Policy and Purchase of Second Flagpole
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
 - a. Appointment of Student Commissioner – Manolo Avalos – term expiring September 30th, 2024
8. Unfinished Business
9. New Business
 - a. Police Department Purchases
 - i. Approval – Police Body Cameras – Axon Enterprise, Inc – \$160,000.00
 - ii. Approval – Police In-Car Camera Systems – Axon Enterprise, Inc – \$80,920.00
 - b. Capital Improvement Program – Presentation
10. Executive Session
11. Adjournment

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

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
January 22nd, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, January 22nd, 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 7:02 p.m. Upon roll call, the following persons were:

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

Absent: Trustee O'Connell

Also Present: Fire Chief Thomas Gaertner, Police Chief James O'Shea, Deputy Chief Greenwood, Finance Director Rosemary McAdams, Village Attorney Lance Malina, Human Resources Manager Trish Ivansek, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, and Deputy Clerk Luke Masella

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

None

4.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner began her comments with a Land Acknowledgment and then had no further comments.

Trustee Gillis reported working with the Lincoln Elementary School Echo Kids group on Wednesday, January 10th. Trustee Gillis also congratulated the Sustainability Commission on partnering with the University of Illinois Chicago Department of Urban Planning to develop a Climate Action Plan for the Village.

Trustee Vazquez had nothing to add to the record.

Village Clerk Keller had nothing to add to the record.

Trustee Brennan reminded everyone about the Holiday Green Pickup Program.

Trustee Johnson asked everyone to be cognizant of maintaining their sidewalks during snow events.

Village President Adduci reported attending a meeting held by the Mayor of Hillside regarding property assessments and what municipalities can do to help the Board of Reviews and the Assessor's office understand Market Value.

Trustee Bachner asked President Adduci if the discussion was related to just residential properties or business properties.

President Adduci stated that the event was on all types of properties.

a. Recognition of Anja Hermann

Anja Hermann attended the meeting virtually and President Adduci read the Proclamation honoring Ms. Hermann into the record.

Members of the Village Board thanked Ms. Hermann for her work.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – January 8th, 2024
- b. Administration Department Report
- c. December 2023 Financial Report
- d. Electronic Equipment Surplus Donation – PCs for People – Ordinance

MOTION by Trustee Vazquez to approve Consent Agenda Items A - D. Seconded by Trustee Johnson.

Roll call:

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

Absent: Trustee O'Connell

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

- a. Zoning Board of Appeals – Child Daycare Center Text Amendment – Ordinance

MOTION by Trustee Bachner to approve an Ordinance Amending the Village Code regarding the regulation of Child Daycare Centers. Seconded by Trustee Brennan.

President Adduci invited Ranier Ramos up to the podium to give public comment.

Mr. Ramos gave public comment in support of the proposed changes.

Sam Chavez, a representative from The Apartment Source, made public comment in support of the proposed Zoning Ordinance. He encouraged the Board to help fill commercial vacancies when an opportunity arises.

President Adduci asked Mr. Chavez if he believes the current real estate market is acting in a cyclical nature.

Mr. Chavez stated he does not believe it is cyclical and that it may be impacted more by lifestyle changes.

President Adduci invited Ms. Laura Maychruk up to the podium to give public comment.

Ms. Maychruk gave public comment in support of the proposed zoning changes. She reported that these childcare services are in high demand in the community.

Joey Zion, a resident, spoke in support of the proposed changes. He noted that his children attend the Mosaic Montessori school currently and he has been happy with their services. He stated that any expansion in services would be beneficial to the community.

Trustee Bachner noted being in support of the proposed changes as a way to help navigate the difficult real estate market.

Trustee Brennan noted being in support of the proposed alterations to the zoning code.

Trustee Vazquez stated that he was weary of the proposed changes due to the issue the Village has had with a similar Montessori school in the north portion of town.

Trustee Vazquez asked if the special use permission would follow the property or the applicant.

Village Attorney Malina stated that unless specified, the special use permission will be tied to the property. Mr. Malina noted that the Village Board could draft the ordinance so the special use is tied to the applicant. If the special use were to be tied to the applicant and that applicant were to sell the business, Mr. Malina stated the special use would have to be reapplied for and reapproved.

Trustee Vazquez asked if the ordinance was approved tonight, would the applicant still have to apply for the special use permit for the Montessori school.

Mr. Malina stated yes.

Trustee Vazquez asked if the special use was granted, could it be reversed in the future.

Mr. Malina stated that it depends and explained the circumstances under which a special use can be revoked.

Trustee Vazquez and Village Attorney Malina had continued discussion surrounding special uses.

Trustee Vazquez noted being in support of the proposed changes but also stated that he is interested in granting individual special use permits carefully and precisely.

Trustee Vazquez asked if this property is on the border of its respective zoning district.

Mr. Walsh stated the property is not on the border.

Trustee Vazquez noted being worried about separating pieces as it can have a negative impact on potential real estate interests.

Trustee Vazquez raised potential issues that could arise if the plot of land was sold to a not-for-profit.

Trustee Brennan noted that this text amendment is for the entirety of the C3 Zoning District.

Clerk Keller asked if the Board was comfortable with the potential tax situation if this ordinance was passed.

President Adduci stated there should be no changes to the property taxes on the property.

Roll call:

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

Absent: Trustee O'Connell

Nays: None

Motion Passes.

b. Zoning Board of Appeals – Request for Zoning Variation – 214 Gale – Ordinance

MOTION by Trustee Gillis to approve an Ordinance granting the requested variations to Section 10-9-6 of the Zoning Code at 214 Gale Avenue. Seconded by Trustee Johnson.

Tom Shaughnessy made public comment against the proposed variations via Zoom. Mr. Shaughnessy reported being worried about the amount of concrete being proposed and possible storm water issues.

President Adduci invited the applicants, Kristin & Shawn Vogen, up to the podium to address the board regarding the proposed changes.

Ms. Vogen gave background on the project and commented that the currently proposed plans would have a smaller footprint and utilize less concrete than is existing.

Trustee Brennan asked if there have been any changes to the plans since the Zoning Board of Appeals(ZBA) meeting.

Ms. Vogen stated that during the recent Zoning Board meeting, the ZBA had taken exception to the proposed bathroom in the upper portion of the garage.

Trustee Brennan asked if the plans currently before the Village Board contain the bathroom.

Ms. Vogen stated yes but that they are not likely going to build that bathroom anymore due to the feedback received at the ZBA.

Trustee Vazquez asked if Ms. Vogen felt neighbors opposed the project due to the bathroom and the possibility using the space as an apartment.

Ms. Vogen stated that using the garage as an apartment was never their intention.

Trustee Brennan asked if the ZBA should re-examine the application now that Ms. Vogen said the bathroom will most likely be removed.

Mr. Walsh stated that the Village Board could revise their motion and send it back to the ZBA if they chose to do so.

Clerk Keller asked Ms. Vogen what the hardship is that they are facing that warrants the proposed garage height.

Ms. Vogen stated the hardship is building a garage that is architecturally consistent with the home.

Trustee Bachner asked the applicant if they had considered any other alternatives regarding the proposed height.

Ms. Vogen stated that what was originally proposed by their architect was a much larger and taller footprint, but that they had tried to minimize the size of the garage to the best of their ability.

Trustee Vazquez asked if the shape of the roof could be shaped proportionally so as to be permissible under the zoning code.

Mr. Vogen stated that their architect stated that would not be possible due to the particular nature of their historic home's gambles.

Trustee Johnson asked if the applicants felt like the ZBA would approve the application if they were to go back and present the application without the bathroom.

Ms. Vogen stated she does not know.

Trustee Bachner asked if there are similar homes in the area the applicants could look to for information.

Trustee Gillis noted that the house is historically significant and there are not many, if any, similar homes in the area.

Mr. Walsh noted that the motion on table would require four trustees votes to pass.

Trustee Vazquez asked if the applicant knew specifically why residents in the area opposed the application.

Ms. Vogen stated their neighbors to the north provided a letter supporting the application while two neighbors to the rear, and one nonadjacent, provided emails not in support of the property.

Village Clerk Keller reminded everyone that there is no alley on the block.

Trustee Bachner asked if there were any privacy concerns concerning the second floor.

Ms. Vogen stated that the design of the windows took those concerns into consideration.

Trustee Bachner asked if there were no windows, would that quell the neighbors' concerns.

Ms. Vogen stated that having spoken to one neighbor already, she does not think removing the windows would sway their opinions. She stated she has not discussed removing the windows with any others.

Trustee Johnson asked what would happen if they were not granted a variance.

Ms. Vogen stated they would go back to square one.

Trustee Johnson asked Ms. Vogen if she thinks another meeting with the ZBA would be beneficial.

Ms. Vogen stated it might be based on the removal of the bathroom. She reiterated that they were unaware that the proposed bathroom was not allowed when they designed the plans.

President Adduci asked Mr. Walsh if the applicants would have to submit new drawings to the ZBA reflecting the removal of the bathroom.

Mr. Walsh stated that is correct.

Trustee Brennan asked if a trial balloon could be used to display the height.

Mr. Malina stated that is a possibility.

Village Clerk Keller stated that he felt the main issue is not the bathroom, but rather the height variation.

Trustee Gillis noted that in 2020, there was a similar variance approved for 210 Gale.

Trustee Bachner stated she would be more comfortable with the proposed changes if there was more neighbor support.

Ms. Vogen stated she does not know if the height is the primary concern of the neighbors.

President Adduci stated that it may be worth the applicants time to go back to the ZBA with the updated plans.

Trustee Brennan noted that the height is an issue in her eyes.

Laura Maychruk made public comment in support of the proposed variations and reminded the Board of the historical significance of the home.

President Adduci noted that the Village has over 300 historically significant properties.

Trustee Gillis reminded the Board that they should be encouraging homeowners to improve their properties, especially ones that are historically significant.

Trustee Johnson suggested the applicants determine what issues the area residents have and then go before the ZBA again. He noted that the decision was close so it might be worth a shot.

Trustee Gillis withdrew her motion to approve the ordinance. Seconded by Trustee Johnson.

MOTION by Trustee Bachner to remand this matter to the Zoning Board of Appeals to the February 8th, 2024 Zoning Board of Appeals meeting. Seconded by Trustee Vazquez.

Roll call:

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

Absent: Trustee O'Connell

Nays: None

Motion Remanded.

8. UNFINISHED BUSINESS

None

9. NEW BUSINESS

a. Award of Bond Issuance – Ordinance

MOTION by Trustee Vazquez to approve an Ordinance Providing for the Issue of Not-to-Exceed \$600,000 General Obligation Limited Tax Bonds, Series 2024, of the Village of River Forest, Cook County, Illinois, for the Purpose of Paying for Public Infrastructure Projects within the Village, providing for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on said Bonds. Seconded by Trustee Bachner

Finance Director Rosemary McAdams provided background information on the bonds.

Trustee Bachner asked if there is a reason why the Village only received one response to the bid.

Mr. Walsh stated he cannot say for certain, but he does know that one bank is not handling municipal bonds currently and another was not able to file in time. He stated they did not know why the other banks did not respond.

Ms. McAdams stated that reminder emails were sent to all the potential bidders.

Roll call:

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

Absent: Trustee O'Connell

Nays: None

Motion Passes.

10.EXECUTIVE SESSION

None

11. ADJOURNMENT

MOTION to adjourn by Trustee Vazquez. Seconded by Trustee Gillis.

Roll call:

Ayes: President Adduci, Trustees Vazquez, Gillis, Bachner, Johnson, Brennan.

Absent: Trustee O'Connell

Nays: None

The Village Board of Trustees Meeting adjourned at 8:15 p.m.

Jonathan Keller, Village Clerk

Date:_____



MEMORANDUM

Date: February 12th, 2024

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings

Tuesday, February 13	7:00pm	Sustainability Commission Meeting
Monday, February 19	All Day	Village Hall Closed - President's Day
Monday, February 26	7:00pm	Village Board 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
Dell Marketing L.P.	\$15,046.47	Enterprise Office 365
Andy Frain Services Inc	\$11,721.60	December 2023 Crossing Guards
ClientFirst Consulting Group LLC	\$12,262.50	IT Support Services
Lyons & Pinner Electric Companies	\$19,168.76	Street Light Repairs
Bestco Hartford	\$11,504.22	Retiree Benefits
MOE Funds	\$13,933.00	Public Works Employee Health Insurance
State Treasurer	\$15,959.04	State Income Tax

January 2024 Highlights

New Business Licenses	2
Freedom of Information Act Requests	14
New Email Subscribers (Past 30 days)	15
Email Open Rate	69%



MEMORANDUM

Date: February 1, 2024

To: Matt Walsh, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – January 2024

Attached for your review and approval is a list of payments made to vendors by account number for the period from January 1-31, 2024. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED JANUARY 31, 2024

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 1,797,007.21	\$ 499,774.18	\$ 2,296,781.39
Water & Sewer Fund	02	293,952.45	42,510.83	336,463.28
Motor Fuel Tax	03	44,007.89	-	44,007.89
Debt Service	05	-	-	-
Capital Equip Replacement	13	710.00	-	710.00
Capital Improvement Fund	14	90,111.57	-	90,111.57
TIF-Madison	31	10,639.50	-	10,639.50
TIF-North	32	562.50	-	562.50
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 2,236,991.12	\$ 542,285.01	\$ 2,779,276.13

Requested Board Actions:

1. Motion to Approve the January 2024 Accounts Payable and Payroll transactions totaling \$2,779,276.13.

Accounts Payable

Transactions by Account

User: rmcadams
Printed: 02/01/2024 - 9:28AM
Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/12/2024	56579	52,044.00	
		Vendor Subtotal:			52,044.00	
01-00-00-16-0015	IRMA	LIABILITY INSURANCE	01/12/2024	56579	450,695.84	
		Vendor Subtotal:			450,695.84	
01-00-00-17-0030	River Forest Township	CAB COUPONS	01/11/2024	56591	90.00	
		Vendor Subtotal:			90.00	
01-00-00-21-0010	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50% DUE TO THE	01/11/2024	56576	507,484.35	
		Vendor Subtotal:			507,484.35	
01-00-00-21-0015	State Treasurer	PR Batch 00015.01.2024 State Income	01/15/2024	100626	13,988.90	
01-00-00-21-0015	State Treasurer	PR Batch 00031.01.2024 State Income	01/31/2024	100634	14,550.05	
		Vendor Subtotal:			28,538.95	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 Medicare En	01/15/2024	100627	4,637.21	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 Medicare En	01/15/2024	100627	4,637.21	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 FICA Emplo	01/15/2024	100627	5,083.68	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 Federal Inco	01/15/2024	100627	36,120.91	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 FICA Emplo	01/15/2024	100627	5,083.68	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 FICA Emplo	01/31/2024	100635	5,583.52	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 FICA Emplo	01/31/2024	100635	5,583.52	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 Medicare En	01/31/2024	100635	4,815.12	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 Medicare En	01/31/2024	100635	4,815.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 Federal Inco	01/31/2024	100635	38,353.23	
Vendor Subtotal:					114,713.20	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF Emplc	01/15/2024	100631	1,879.68	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF Emplc	01/15/2024	100631	1,428.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF-Volun	01/15/2024	100631	801.24	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF-Volun	01/15/2024	100631	184.18	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF Emplc	01/15/2024	100631	2,878.15	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF Emplc	01/15/2024	100631	2,436.85	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF-Volun	01/31/2024	100631	309.11	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF-Volun	01/31/2024	100631	1,072.76	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF Emplc	01/31/2024	100631	1,992.77	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF Emplc	01/31/2024	100631	2,913.82	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF Emplc	01/31/2024	100631	3,001.93	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF Emplc	01/31/2024	100631	1,689.16	
Vendor Subtotal:					20,588.02	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2024 ICMA	01/15/2024	100625	3,447.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2024 ICMA	01/15/2024	100625	2,223.72	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2024 ICMA	01/31/2024	100630	3,447.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2024 ICMA	01/31/2024	100630	2,145.94	
Vendor Subtotal:					11,265.32	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2024 AXA Loan F	01/15/2024	100624	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2024 AXA Roth %	01/15/2024	100624	1,995.28	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2024 AXA %	01/15/2024	100624	1,567.36	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2024 AXA Flat	01/15/2024	100624	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2024 AXA Roth	01/15/2024	100624	390.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2024 AXA Flat	01/31/2024	100629	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2024 AXA Roth	01/31/2024	100629	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2024 AXA %	01/31/2024	100629	1,467.59	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2024 AXA Loan F	01/31/2024	100629	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2024 AXA Roth %	01/31/2024	100629	2,369.56	
Vendor Subtotal:					11,217.55	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.01.2024 VEBA Contr	01/15/2024	100628	3,872.37	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.01.2024 VEBA Contr	01/31/2024	100636	3,935.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,807.86	
01-00-00-21-0050	Illinois Fraternal Order of Police La	PR Batch 00031.01.2024 Police Unior	01/31/2024	6575	1,377.00	
		Vendor Subtotal:			1,377.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	4,313.91	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	15.65	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	1,288.89	
		Vendor Subtotal:			5,618.45	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2024 Public Work:	01/15/2024	100632	297.98	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2024 Public Work:	01/31/2024	100632	370.65	
		Vendor Subtotal:			668.63	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2024 Public Work:	01/15/2024	100633	61.31	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2024 Public Work:	01/31/2024	100633	75.74	
		Vendor Subtotal:			137.05	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2024 Supplementa	01/15/2024	6574	44.81	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2024 Supplementa	01/31/2024	6574	46.05	
		Vendor Subtotal:			90.86	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	01/11/2024	56590	4,122.29	
		Vendor Subtotal:			4,122.29	
01-00-00-25-0021	Maja Eaton	RETURN OF DUMPSTER DEPOSIT	01/11/2024	56571	350.00	
		Vendor Subtotal:			350.00	
01-00-00-25-0021	Keith Tilden Roofing Co	RETURN OF DUMPSTER DEPOSIT	01/31/2024	56633	350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					350.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	0.01	
01-10-00-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	-30.59	
01-10-00-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	7,498.12	
Vendor Subtotal:					7,467.54	
01-10-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	23.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	734.19	
Vendor Subtotal:					757.89	
01-10-00-52-0425	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	-10.32	
01-10-00-52-0425	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	282.25	
Vendor Subtotal:					271.93	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	01/11/2024	56562	165.17	
Vendor Subtotal:					165.17	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	01/12/2024	56563	62.82	
Vendor Subtotal:					62.82	
01-10-00-53-0200	Fifth Third Bank	COMCAST SERVICES	01/31/2024	1548	394.44	
Vendor Subtotal:					394.44	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	01/11/2024	0	616.39	
Vendor Subtotal:					616.39	
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 12/23/23-01/24	01/11/2024	56603	2,024.13	
Vendor Subtotal:					2,024.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	01/11/2024	0	151.71	
		Vendor Subtotal:			151.71	
01-10-00-53-0380	GOVTEMPSUSA LLC	INTERIM PW DIRECTOR	01/11/2024	0	4,816.00	
01-10-00-53-0380	GOVTEMPSUSA LLC	TEMP DIRECTOR PW	01/11/2024	0	4,648.00	
01-10-00-53-0380	GOVTEMPSUSA LLC	INTERIM PW DIRECTOR	01/11/2024	0	4,676.00	
01-10-00-53-0380	GOVTEMPSUSA LLC	INTERIM PW DIRECTOR	01/11/2024	0	4,760.00	
01-10-00-53-0380	GOVTEMPSUSA LLC	INTERIM PW DIRECTOR	01/11/2024	0	4,256.00	
		Vendor Subtotal:			23,156.00	
01-10-00-53-0380	Houseal Lavigne Associates	HOUSEAL LAVIGNE CONSULTINC	01/11/2024	56577	475.00	
		Vendor Subtotal:			475.00	
01-10-00-53-0380	Illinois State Police Div of Justice Se	LIQUOR LICENSE FINGER PRINTI	01/31/2024	56630	16.25	
		Vendor Subtotal:			16.25	
01-10-00-53-0380	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	0.45	
01-10-00-53-0380	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	3.60	
01-10-00-53-0380	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	601.48	
01-10-00-53-0380	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	0.45	
		Vendor Subtotal:			605.98	
01-10-00-53-0380	MGT of America Consulting	INTERIM PW DIRECTOR	01/11/2024	0	2,352.00	
01-10-00-53-0380	MGT of America Consulting	TEMP PW DIRECTOR	01/11/2024	0	5,824.00	
		Vendor Subtotal:			8,176.00	
01-10-00-53-0380	Vicarious Productions Inc	FEB 2024 NEWSLETTER LAYOUT	01/11/2024	0	6,000.00	
		Vendor Subtotal:			6,000.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT FOR PD DEC 2023	01/31/2024	0	2,988.75	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT FOR VH DEC 2023	01/31/2024	0	6,076.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					9,065.62	
01-10-00-53-0410	Fifth Third Bank	ADMIN REUSABLE TIES	01/31/2024	1548	4.99	
01-10-00-53-0410	Fifth Third Bank	USB WIFI ADAPTERS	01/31/2024	1548	129.90	
01-10-00-53-0410	Fifth Third Bank	AWS SERVICES	01/31/2024	1548	32.51	
Vendor Subtotal:					167.40	
01-10-00-53-0410	Smartsheet Inc.	SMARTSHEET SOFTWARE	01/31/2024	0	4,000.00	
Vendor Subtotal:					4,000.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE MONTHLY SU	01/11/2024	56597	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	01/31/2024	56650	290.00	
Vendor Subtotal:					525.00	
01-10-00-53-0429	Third Millennium Associates, Inc	VS FULFILLMENT AND POSTAGE	01/11/2024	56601	6,113.25	
Vendor Subtotal:					6,113.25	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	HEALTH INSPECTION-DEC 2023	01/11/2024	56594	585.00	
Vendor Subtotal:					585.00	
01-10-00-53-1250	Illinois Dept of Employment Security	PENALTY FOR LATE FILING OF Q	01/31/2024	56629	710.00	
Vendor Subtotal:					710.00	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE/TONER	01/11/2024	56589	323.97	
01-10-00-53-3300	Regal Business Machines Inc	PRINTER MAINTENANCE/TONER	01/31/2024	56646	326.35	
Vendor Subtotal:					650.32	
01-10-00-53-4300	American Legal Publishing	CODE WEBSITE	01/11/2024	56561	500.00	
Vendor Subtotal:					500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/REPAIRS	01/31/2024	56619	375.85	
		Vendor Subtotal:			375.85	
01-10-00-53-5300	Fifth Third Bank	RECRUITMENT POLICE SUPERVISOR	01/31/2024	1548	298.00	
01-10-00-53-5300	Fifth Third Bank	POSTING PT RECORDS CLERK	01/31/2024	1548	298.00	
		Vendor Subtotal:			596.00	
01-10-00-53-5300	Growing Community Media NFP	ZBA-LEGAL NOTICE	01/11/2024	0	217.00	
		Vendor Subtotal:			217.00	
01-10-00-53-5300	ILCMA	RECORDS RECRUITMENT	01/31/2024	56628	50.00	
01-10-00-53-5300	ILCMA	PW DIRECTOR RECRUITMENT	01/31/2024	56628	50.00	
		Vendor Subtotal:			100.00	
01-10-00-53-5600	National Engravers Inc		01/31/2024	56639	75.00	
		Vendor Subtotal:			75.00	
01-10-00-53-5600	Fifth Third Bank	HOLIDAY PARTY SODA	01/31/2024	1548	68.91	
01-10-00-53-5600	Fifth Third Bank	FOOD FOR EMPLOYEE APPRECIATION	01/31/2024	1548	1,973.00	
01-10-00-53-5600	Fifth Third Bank	PIZZA-HOLIDAY PARTY	01/31/2024	1548	190.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE RECOGNITION	01/31/2024	1548	68.00	
01-10-00-53-5600	Fifth Third Bank	HOLIDAY PARTY	01/31/2024	1548	110.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE RECOGNITION	01/31/2024	1548	142.50	
		Vendor Subtotal:			2,552.41	
01-10-00-53-5600	Village of River Forest	HOLIDAY LUNCHEON GRATUITY	01/31/2024	56657	150.00	
		Vendor Subtotal:			150.00	
01-10-00-54-0100	Datasource Ink	INK FRONT DESK	01/31/2024	56618	371.00	
		Vendor Subtotal:			371.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Fifth Third Bank	COFFEE	01/31/2024	1548	138.45	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	01/31/2024	1548	104.98	
01-10-00-54-0100	Fifth Third Bank	USB WIFI ADAPTER RETURN	01/31/2024	1548	-129.90	
01-10-00-54-0100	Fifth Third Bank	NOTARY STAMP MEGAN KOELLE	01/31/2024	1548	35.10	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	01/31/2024	1548	29.97	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	01/31/2024	1548	23.76	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	01/31/2024	1548	27.33	
01-10-00-54-0100	Fifth Third Bank	MAGNET REFUND	01/31/2024	1548	-47.45	
01-10-00-54-0100	Fifth Third Bank	ADMIN-PLANNER	01/31/2024	1548	26.59	
01-10-00-54-0100	Fifth Third Bank	ADMIN CHAIR WIPES	01/31/2024	1548	37.52	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2024	1548	18.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2024	1548	16.76	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2024	1548	22.97	
01-10-00-54-0100	Fifth Third Bank	ADMIN GOO GONE	01/31/2024	1548	11.70	
Vendor Subtotal:					316.76	
01-10-00-54-0100	Dri-Stick Decal Corp	2024 PARKING PASSES	01/31/2024	0	1,472.14	
Vendor Subtotal:					1,472.14	
01-10-00-54-0100	SOLV Business Solutions-Safeguard	TAX FORMS	01/12/2024	56596	128.70	
Vendor Subtotal:					128.70	
01-10-00-54-0100	Warehouse Direct Inc	COFFEE FILTERS REFUND	01/11/2024	56607	-4.63	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN OFFICE SUPPLIES	01/31/2024	56659	75.85	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN OFFICE SUPPLIES	01/31/2024	56659	92.60	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN TAPE	01/31/2024	56659	23.85	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN TISSUES	01/31/2024	56659	27.76	
01-10-00-54-0100	Warehouse Direct Inc	CLEANING SUPPLIES	01/31/2024	56659	115.04	
Vendor Subtotal:					330.47	
01-10-00-54-0150	Fifth Third Bank	ADMIN OFFICE FURNITURE	01/31/2024	1548	38.99	
Vendor Subtotal:					38.99	
01-14-00-53-4275	West Suburban Consolidated	DISPATCH SERVICE 2024-1 THROU	01/12/2024	0	92,013.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			92,013.84	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCT 2023	01/31/2024	0	615.00	
		Vendor Subtotal:			615.00	
01-15-00-53-4100	Law Enforcement Seminars, LLC	REGISTRATION FOR PD RECRUIT	01/31/2024	56634	425.00	
		Vendor Subtotal:			425.00	
01-15-00-53-5300	Shaker Recruitment Marketing	NEWSPAPER AD-FFPM	01/31/2024	56648	936.76	
		Vendor Subtotal:			936.76	
01-20-00-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	4,709.82	
		Vendor Subtotal:			4,709.82	
01-20-00-52-0425	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	53.16	
		Vendor Subtotal:			53.16	
01-20-00-53-0370	Envirosafe	PEST CONTROL	01/31/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	01/31/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	01/31/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	01/31/2024	0	235.00	
		Vendor Subtotal:			940.00	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	01/11/2024	0	49.81	
		Vendor Subtotal:			49.81	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR INSPECTIONS	01/31/2024	0	256.00	
		Vendor Subtotal:			256.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW INSPECTION-DEC	01/11/2024	56594	8,483.80	
		Vendor Subtotal:			8,483.80	
01-20-00-54-0100	Fifth Third Bank	IPAD CASE	01/31/2024	1548	72.96	
		Vendor Subtotal:			72.96	
01-30-00-53-0420	Clark Baird Smith LLP	GENERAL LEGAL	01/31/2024	56616	273.75	
		Vendor Subtotal:			273.75	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCT 2023	01/31/2024	0	3,240.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCT 2023	01/31/2024	0	3,842.70	
		Vendor Subtotal:			7,082.70	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCT 2023	01/31/2024	0	1,500.40	
		Vendor Subtotal:			1,500.40	
01-40-00-52-0330	Illinois Municipal Retirement Fund		01/31/2024	100637	31.33	
		Vendor Subtotal:			31.33	
01-40-00-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	42,720.91	
01-40-00-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	8.01	
01-40-00-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	34.25	
		Vendor Subtotal:			42,763.17	
01-40-00-52-0420	Bestco HARTFORD	RETIREE BENEFITS	01/31/2024	56614	10,041.84	
		Vendor Subtotal:			10,041.84	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	11,432.50	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	8.01	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	34.25	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	113.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	1,370.93	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	1,978.19	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	650.31	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	132.79	
Vendor Subtotal:					15,720.46	
01-40-00-52-0425	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	590.30	
Vendor Subtotal:					590.30	
01-40-00-53-0200	AT&T Wireless	MONTHLY CELLULAR PHONE BII	01/12/2024	1547	215.94	
Vendor Subtotal:					215.94	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA	01/11/2024	0	131.53	
Vendor Subtotal:					131.53	
01-40-00-53-0385	DACRA Adjudication System	DACRA DECEMBER 2023	01/31/2024	0	1,300.00	
Vendor Subtotal:					1,300.00	
01-40-00-53-0385	Datasource Ink	PD INK/TONER	01/11/2024	56569	411.00	
Vendor Subtotal:					411.00	
01-40-00-53-0385	Municipal Collection Services LLC	LOCAL ADJUDICATION	01/11/2024	0	53.84	
Vendor Subtotal:					53.84	
01-40-00-53-0385	Alfred M Swanson Jr	LOCAL ADJUDICATION HEARING	01/11/2024	0	600.00	
Vendor Subtotal:					600.00	
01-40-00-53-0410	CDS Office Technologies Inc	CDS LICENSE	01/11/2024	0	875.00	
Vendor Subtotal:					875.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0410	Verizon Connect NWF Inc	VERIZON FLEET DEC 2023	01/31/2024	56655	113.33	
		Vendor Subtotal:			113.33	
01-40-00-53-0410	Thomson Reuters-West	CLEAR	01/11/2024	56602	227.50	
		Vendor Subtotal:			227.50	
01-40-00-53-3200	ABC Automotive Electronics	VEHICLE LIGHTS	01/11/2024	56556	380.00	
		Vendor Subtotal:			380.00	
01-40-00-53-3200	Gas Plus Corporation	CARWASH	01/31/2024	56626	119.95	
		Vendor Subtotal:			119.95	
01-40-00-53-3200	Cassidy Tire & Service LLC	SQUAD TIRES	01/11/2024	56564	851.10	
		Vendor Subtotal:			851.10	
01-40-00-53-3200	Fleet Safety Supply	GUN RACK-COMMANDER	01/11/2024	0	1,014.75	
01-40-00-53-3200	Fleet Safety Supply	ARM REST PADS	01/31/2024	0	255.06	
		Vendor Subtotal:			1,269.81	
01-40-00-53-3200	Pete's Automotive Service Inc	MONTHLY VEHICLE MAINT. #9	01/31/2024	0	555.00	
01-40-00-53-3200	Pete's Automotive Service Inc	DODGE DURANGO	01/31/2024	0	124.98	
01-40-00-53-3200	Pete's Automotive Service Inc	MONTHLY VEHICLE MAINT. #2	01/31/2024	0	1,775.71	
01-40-00-53-3200	Pete's Automotive Service Inc	MONTHLY VEHICLE MAINT. #10	01/31/2024	0	601.50	
		Vendor Subtotal:			3,057.19	
01-40-00-53-4100	Fire & Safety 101	HONOR GUARD TRAINING LENZ	01/31/2024	56623	550.00	
		Vendor Subtotal:			550.00	
01-40-00-53-4100	North East Multi-Regional Training J	NEMRT TRAINING REPORT REVII	01/11/2024	56586	300.00	
01-40-00-53-4100	North East Multi-Regional Training J	NEMRT TRAINING INTERVIEW &	01/11/2024	56585	195.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4100	North East Multi-Regional Training I	NEMRT TRAINING UC INVESTIGAT	01/11/2024	56585	80.00	
01-40-00-53-4100	North East Multi-Regional Training I	TRAINING-ZERMENO	01/31/2024	56643	400.00	
01-40-00-53-4100	North East Multi-Regional Training I	VORTEX TRAINING-CORTES	01/31/2024	56643	325.00	
01-40-00-53-4100	North East Multi-Regional Training I	TRAINING INTERVIEWS &INTERI	01/31/2024	56643	375.00	
01-40-00-53-4100	North East Multi-Regional Training I	TRAINING INTERVIEWS &INTERI	01/31/2024	56643	375.00	
		Vendor Subtotal:			2,050.00	
01-40-00-53-4100	Police Law Institute	POLICE LAW INSTITUTE HAZMAI	01/31/2024	56645	465.00	
		Vendor Subtotal:			465.00	
01-40-00-53-4200	Andy Frain Services Inc	DEC 2023 CROSSING GUARDS	01/31/2024	0	11,721.60	
		Vendor Subtotal:			11,721.60	
01-40-00-53-4200	Fifth Third Bank	CYBER MEETING	01/31/2024	1548	52.94	
		Vendor Subtotal:			52.94	
01-40-00-53-4250	Village of River Forest	PETTY CASH REIMBURSEMENT-I	01/11/2024	56606	275.00	
01-40-00-53-4250	Village of River Forest	LUNCHEON FOR ELSA FRANCO C	01/31/2024	56657	40.00	
		Vendor Subtotal:			315.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION- TRIB	01/31/2024	1548	34.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION- TRIB	01/31/2024	1548	34.00	
		Vendor Subtotal:			68.00	
01-40-00-53-4300	International Assoc of Chiefs of Poli	IACP DUES	01/31/2024	56631	190.00	
		Vendor Subtotal:			190.00	
01-40-00-53-4350	Flash Printing Inc	CTIP FORMS	01/11/2024	56572	417.00	
		Vendor Subtotal:			417.00	
01-40-00-53-5400	Griffon Systems Inc	CRASH REPLACEMENT CAMERA	01/11/2024	0	5,150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5,150.00	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2024	1548	37.55	
01-40-00-54-0100	Fifth Third Bank	COMPUTER SWITCH	01/31/2024	1548	21.03	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2024	1548	9.49	
01-40-00-54-0100	Fifth Third Bank	HOOKS	01/31/2024	1548	20.46	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2024	1548	8.38	
		Vendor Subtotal:			96.91	
01-40-00-54-0300	William Cassidy	FLASHLIGHTS-CASSIDY	01/31/2024	56615	567.55	
		Vendor Subtotal:			567.55	
01-40-00-54-0300	Galls LLC	UNIFORM-CZERNIK	01/31/2024	56625	213.47	
		Vendor Subtotal:			213.47	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM ACADEMY-JUAREZ	01/11/2024	56580	105.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-BARCENAS	01/11/2024	56580	149.35	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-RANSOM	01/11/2024	56580	20.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-SKI	01/11/2024	56580	10.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-MIKA & RANSOM	01/11/2024	56580	60.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-BARCENAS	01/11/2024	56580	80.95	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-SKI,RANSOM,& BUS	01/11/2024	56580	79.35	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-GRILL	01/11/2024	56580	15.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-CORTES	01/11/2024	56580	30.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-SKI	01/31/2024	56632	142.20	
		Vendor Subtotal:			691.85	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-LENZ	01/11/2024	56587	484.66	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-NEIMANN	01/11/2024	56587	151.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-BARCENAS	01/11/2024	56587	133.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-JUAREZ	01/11/2024	56587	-114.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-CASAREZ	01/11/2024	56587	188.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-CASAREZ	01/11/2024	56587	76.49	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-JUAREZ	01/11/2024	56587	265.33	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-CASAREZ	01/11/2024	56587	588.43	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM NIEMANN	01/31/2024	56644	123.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,898.88	
01-40-00-54-0400	Aftermath	AFTERMATH	01/11/2024	56558	300.00	
		Vendor Subtotal:			300.00	
01-40-00-54-0400	Fifth Third Bank	PRISONER BLANKETS	01/31/2024	1548	119.98	
		Vendor Subtotal:			119.98	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	01/11/2024	56599	112.00	
		Vendor Subtotal:			112.00	
01-40-00-54-0600	Fifth Third Bank	REPLACEMENT SCANNER FOR R	01/31/2024	1548	259.00	
		Vendor Subtotal:			259.00	
01-40-00-54-0600	Griffon Systems Inc	KEYSTONE PARK AREA SIKLU UI	01/11/2024	0	11,625.00	
		Vendor Subtotal:			11,625.00	
01-40-00-54-0600	W.C. Schauer Hardware	OPS SUPPLIES	01/11/2024	56595	38.69	
01-40-00-54-0600	W.C. Schauer Hardware	OPS SUPPLIES	01/11/2024	56595	11.69	
01-40-00-54-0600	W.C. Schauer Hardware	OPS SUPPLIES	01/11/2024	56595	3.14	
		Vendor Subtotal:			53.52	
01-40-00-54-0602	Fifth Third Bank	FIRE ARMS TRAINING SYSTEM	01/31/2024	1548	277.19	
		Vendor Subtotal:			277.19	
01-40-00-54-0603	Symbology Enterprises Inc	ZEBRA PAPER	01/31/2024	56651	315.24	
		Vendor Subtotal:			315.24	
01-40-00-54-0605	Intoximeters Inc	DUI SUPPLIES	01/11/2024	56578	46.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			46.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	35,121.72	
		Vendor Subtotal:			35,121.72	
01-50-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	8,020.39	
01-50-00-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	87.97	
		Vendor Subtotal:			8,108.36	
01-50-00-52-0425	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	415.21	
		Vendor Subtotal:			415.21	
01-50-00-53-0200	AT&T Wireless	MONTHLY CELLULAR PHONE BII	01/12/2024	1547	259.70	
		Vendor Subtotal:			259.70	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA	01/11/2024	0	42.60	
		Vendor Subtotal:			42.60	
01-50-00-53-3100	Air One Equipment Inc	S.C.B.A. COMPRESSOR AIR TEST	01/11/2024	56559	165.00	
		Vendor Subtotal:			165.00	
01-50-00-53-3100	Fifth Third Bank	FD AMBULANCE BATTERY	01/31/2024	1548	23.94	
		Vendor Subtotal:			23.94	
01-50-00-53-3100	Stryker Sales LLC	PROCARE SERVICES CONTRACT	01/11/2024	0	3,432.00	
		Vendor Subtotal:			3,432.00	
01-50-00-53-3200	Fifth Third Bank	FD-HEADLIGHTS	01/31/2024	1548	13.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			13.99	
01-50-00-53-3200	Fire Service, Inc.	REPAIRS TO CHARGER ON ENGIN	01/31/2024	0	2,117.90	
		Vendor Subtotal:			2,117.90	
01-50-00-53-4100	Matt Basa	FIRE SERVICE INSTRUCTOR 1 TE	01/31/2024	56613	59.00	
		Vendor Subtotal:			59.00	
01-50-00-53-4100	Lucas Finfrock	CART SEAT TECHNICIAN SAFETY	01/31/2024	56622	95.00	
		Vendor Subtotal:			95.00	
01-50-00-53-4100	University of Illinois	LEADERSHIP-E HOWE	01/31/2024	56653	175.00	
		Vendor Subtotal:			175.00	
01-50-00-53-4250	Edward Howe	LEADERSHIP LOE & RESILIENCY	01/31/2024	56627	376.82	
		Vendor Subtotal:			376.82	
01-50-00-53-4300	NFPA	NFPA CODES	01/31/2024	56640	1,552.50	
		Vendor Subtotal:			1,552.50	
01-50-00-53-4300	NFPA	NFPA DUES	01/31/2024	56641	175.00	
		Vendor Subtotal:			175.00	
01-50-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50% DUE TO THE	01/11/2024	56576	48,448.86	
		Vendor Subtotal:			48,448.86	
01-50-00-54-0100	Datasource Ink	FD NEW PRINTER	01/11/2024	56569	980.00	
		Vendor Subtotal:			980.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0100	Fifth Third Bank	FIRE DESK CALENDAR	01/31/2024	1548	24.31	
01-50-00-54-0100	Fifth Third Bank	FIRE DAILY PLANNER	01/31/2024	1548	26.89	
01-50-00-54-0100	Fifth Third Bank	FIRE LARGE DAILY PLANNER	01/31/2024	1548	51.79	
01-50-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2024	1548	18.98	
01-50-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2024	1548	16.75	
01-50-00-54-0100	Fifth Third Bank	FIRE HOUSE SUPPLIES	01/31/2024	1548	49.87	
Vendor Subtotal:					188.59	
01-50-00-54-0100	Flash Printing Inc	INSPECTION FORMS	01/11/2024	56572	204.00	
Vendor Subtotal:					204.00	
01-50-00-54-0100	UPS	FD-UPS SHIPMENT	01/31/2024	56654	20.93	
Vendor Subtotal:					20.93	
01-50-00-54-0100	Warehouse Direct Inc	2024 DESK CALENDAR	01/11/2024	56607	50.99	
Vendor Subtotal:					50.99	
01-50-00-54-0300	Air One Equipment Inc	HELMET	01/31/2024	0	385.00	
Vendor Subtotal:					385.00	
01-50-00-54-0600	Air One Equipment Inc	CLEANING SOLUTION	01/11/2024	56559	130.00	
01-50-00-54-0600	Air One Equipment Inc	REPAIRS TO SCBA BOTTLE	01/31/2024	0	156.89	
Vendor Subtotal:					286.89	
01-50-00-54-0600	The BlowHard Company LLC	PPV FAN REPAIRS	01/31/2024	0	848.30	
Vendor Subtotal:					848.30	
01-50-00-54-0600	W.S. Darley & Co	LATCHES TO REPAIR SCBA	01/31/2024	56658	111.84	
Vendor Subtotal:					111.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	Christopher Doran	FIRE DEPT SUPPLIES & LGHTING	01/31/2024	56620	141.04	
		Vendor Subtotal:			141.04	
01-50-00-54-0600	Fifth Third Bank	FD AMBULANCE LIGHTS	01/31/2024	1548	40.98	
		Vendor Subtotal:			40.98	
01-50-00-54-0600	On Time Embroidery Inc	REPAIR FF KRALL BADGE	01/31/2024	0	93.50	
		Vendor Subtotal:			93.50	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL-DE	01/11/2024	0	253.75	
		Vendor Subtotal:			253.75	
01-60-01-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	3,666.05	
		Vendor Subtotal:			3,666.05	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURA	01/31/2024	56636	8,747.40	
		Vendor Subtotal:			8,747.40	
01-60-01-52-0420	Bestco HARTFORD	FEB 2024-RETIREE BENEFITS PW	01/31/2024	56614	1,462.38	
		Vendor Subtotal:			1,462.38	
01-60-01-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	2.85	
01-60-01-52-0420	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	1,307.93	
		Vendor Subtotal:			1,310.78	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	01/31/2024	56635	1,152.00	
		Vendor Subtotal:			1,152.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	20.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			20.79	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	01/11/2024	0	221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	01/11/2024	0	12.01	
		Vendor Subtotal:			12.01	
01-60-01-53-0410	MGP Inc	GIS STAFFING SERVICES	01/08/2024	0	1,856.25	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM SERVICES	01/11/2024	0	1,856.25	
		Vendor Subtotal:			3,712.50	
01-60-01-53-3100	Fifth Third Bank	BRINE EQUIPMENT PARTS	01/31/2024	1548	216.29	
		Vendor Subtotal:			216.29	
01-60-01-53-3100	Ver-Mac Inc	CHIPPER REPAIR	01/11/2024	56605	2,350.00	
		Vendor Subtotal:			2,350.00	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTIONS # 48 & 49	01/12/2024	56575	80.00	
		Vendor Subtotal:			80.00	
01-60-01-53-3200	MyFleetCenter.com	WIPER BLADES	01/31/2024	56638	34.18	
		Vendor Subtotal:			34.18	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR	01/31/2024	0	14,082.26	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR	01/31/2024	0	1,901.50	
01-60-01-53-3400	Lyons & Pinner Electric Companies	LIGHT POLE RELOCATION	01/31/2024	0	3,185.00	
		Vendor Subtotal:			19,168.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	South West Industries, Inc.	ELEVATOR MONTHLY MAINTENANCE	01/11/2024	0	684.00	
		Vendor Subtotal:			684.00	
01-60-01-53-3600	W.W. Grainger Inc	VH HAV PARTS	01/11/2024	56574	346.17	
		Vendor Subtotal:			346.17	
01-60-01-53-4400	Elmhurst Occupational Health	NEW HIRE PW	01/31/2024	56621	507.00	
		Vendor Subtotal:			507.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD	01/31/2024	0	182.00	
		Vendor Subtotal:			182.00	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHTS	01/11/2024	56557	4,312.42	
		Vendor Subtotal:			4,312.42	
01-60-01-53-5450	ComEd	ALLEY ELECTRICITY	01/11/2024	56567	713.82	
		Vendor Subtotal:			713.82	
01-60-01-54-0310	Altus Recievables Management	REDWING COLLECTIONS FEES	01/31/2024	56610	72.62	
		Vendor Subtotal:			72.62	
01-60-01-54-0310	Alec Cepak	WINTER LONG SLEEVES	01/11/2024	56565	38.24	
		Vendor Subtotal:			38.24	
01-60-01-54-0310	Multi Service Technology Solutions	SHOES-PW SCHWARZ	01/31/2024	56637	265.49	
01-60-01-54-0310	Multi Service Technology Solutions	SHOES-PW PETRILLO	01/31/2024	56637	24.99	
		Vendor Subtotal:			290.48	
01-60-01-54-0500	Commercial Tire Service Inc	VEHICLE PARTS	01/12/2024	0	261.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			261.22	
01-60-01-54-0500	Rush Truck Center	VEHICLE PARTS	01/11/2024	56592	398.72	
		Vendor Subtotal:			398.72	
01-60-01-54-0500	W.C. Schauer Hardware	VEHICLE PARTS	01/12/2024	56595	2.59	
01-60-01-54-0500	W.C. Schauer Hardware	VEHICLE PARTS	01/12/2024	56595	6.82	
		Vendor Subtotal:			9.41	
01-60-01-54-0500	Patson Inc	VEHICLE PARTS	01/12/2024	56588	22.04	
		Vendor Subtotal:			22.04	
01-60-01-54-0500	Wholesale Direct Inc	VEHICLE PARTS FOR TRUCK 32 &	01/12/2024	56608	415.02	
		Vendor Subtotal:			415.02	
01-60-01-54-0600	Battery Service Corporation	SCHOOL ZONE TRAFFIC LIGHTS	01/11/2024	0	598.78	
		Vendor Subtotal:			598.78	
01-60-01-54-0600	Menards	SUPPLIES	01/12/2024	56584	34.55	
		Vendor Subtotal:			34.55	
01-60-01-54-0600	Russo Power Equipment Inc	SNOWBLOWER PARTS	01/12/2024	56593	47.98	
01-60-01-54-0600	Russo Power Equipment Inc	SHOVELS/SALT SCOOPS	01/31/2024	0	116.97	
		Vendor Subtotal:			164.95	
01-60-01-54-0600	W.C. Schauer Hardware	PW SHOP SUPPLY	01/12/2024	56595	10.79	
		Vendor Subtotal:			10.79	
01-60-01-54-0600	Traffic Control & Protection Inc	STOP SIGN	01/11/2024	56604	122.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			122.00	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRA	01/11/2024	0	100,662.51	
		Vendor Subtotal:			100,662.51	
01-60-05-53-5510	LRS	LEAF DISPOSAL;WATER REPAIR S	01/12/2024	56583	9,520.22	
01-60-05-53-5510	LRS	LEAF DISPOSAL	01/12/2024	56583	1,033.63	
		Vendor Subtotal:			10,553.85	
		Subtotal for Fund: 01			1,797,007.21	
02-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/12/2024	56579	7,956.00	
		Vendor Subtotal:			7,956.00	
02-00-00-16-0015	IRMA	LIABILITY INSURANCE	01/12/2024	56579	68,898.16	
		Vendor Subtotal:			68,898.16	
02-00-00-21-0000	MAIN BOILER ROOM DOMINICA	Refund Check 001180-000, 7900 DIV	01/03/2024	56570	14,760.00	
		Vendor Subtotal:			14,760.00	
02-00-00-21-0000	MATT ARMINIO	Refund Check 013445-000, 238 LATI	01/26/2024	56611	100.18	
		Vendor Subtotal:			100.18	
02-00-00-21-0015	State Treasurer	PR Batch 00015.01.2024 State Income	01/15/2024	100626	1,404.62	
02-00-00-21-0015	State Treasurer	PR Batch 00031.01.2024 State Income	01/31/2024	100634	1,408.99	
		Vendor Subtotal:			2,813.61	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 Medicare En	01/15/2024	100627	447.89	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 Medicare En	01/15/2024	100627	447.89	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 FICA Emplo	01/15/2024	100627	1,915.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 Federal Inco	01/15/2024	100627	3,320.85	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2024 FICA Emplo	01/15/2024	100627	1,915.29	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 FICA Emplo	01/31/2024	100635	1,916.14	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 Medicare En	01/31/2024	100635	448.11	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 Federal Inco	01/31/2024	100635	3,599.63	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 FICA Emplo	01/31/2024	100635	1,916.14	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2024 Medicare En	01/31/2024	100635	448.11	
Vendor Subtotal:					16,375.34	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF-Volun	01/15/2024	100631	419.83	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF Emplc	01/15/2024	100631	792.47	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF Emplc	01/15/2024	100631	1,308.68	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF Emplc	01/15/2024	100631	923.71	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF Emplc	01/15/2024	100631	597.03	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2024 IMRF-Volun	01/15/2024	100631	222.92	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF-Volun	01/31/2024	100631	97.34	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF Emplc	01/31/2024	100631	773.68	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF Emplc	01/31/2024	100631	611.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF-Volun	01/31/2024	100631	428.13	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF Emplc	01/31/2024	100631	945.91	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2024 IMRF Emplc	01/31/2024	100631	1,279.48	
Vendor Subtotal:					8,400.68	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2024 ICMA	01/15/2024	100625	22.20	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2024 ICMA	01/15/2024	100625	422.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2024 ICMA	01/31/2024	100630	422.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2024 ICMA	01/31/2024	100630	21.20	
Vendor Subtotal:					887.74	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2024 AXA Roth	01/15/2024	100624	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2024 AXA Roth	01/31/2024	100629	10.00	
Vendor Subtotal:					20.00	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.01.2024 Public Work:	01/15/2024	100632	224.69	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.01.2024 Public Work:	01/31/2024	100632	152.02	
Vendor Subtotal:					376.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.01.2024 Public Work:	01/15/2024	100633	44.69	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.01.2024 Public Work:	01/31/2024	100633	30.26	
		Vendor Subtotal:			74.95	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2024 Supplementa	01/15/2024	6574	19.19	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2024 Supplementa	01/31/2024	6574	17.95	
		Vendor Subtotal:			37.14	
02-60-06-52-0400	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	7,271.43	
		Vendor Subtotal:			7,271.43	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURANCE	01/31/2024	56636	5,185.60	
		Vendor Subtotal:			5,185.60	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	01/31/2024	56635	531.00	
		Vendor Subtotal:			531.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	509.58	
02-60-06-52-0425	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	-22.75	
		Vendor Subtotal:			486.83	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	01/31/2024	56617	104.85	
		Vendor Subtotal:			104.85	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	01/11/2024	0	55.28	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	01/11/2024	0	154.10	
		Vendor Subtotal:			209.38	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	01/11/2024	0	512.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			512.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LEAD SERVICE PLANNING-WEB S	01/31/2024	0	1,210.00	
		Vendor Subtotal:			1,210.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	JAN 2024 IPBC INSURANCE	01/01/2024	1546	45.27	
		Vendor Subtotal:			45.27	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT FOR PD DEC 2023	01/31/2024	0	996.25	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT FOR VH DEC 2023	01/31/2024	0	2,025.63	
		Vendor Subtotal:			3,021.88	
02-60-06-53-0410	Fifth Third Bank	AWS SERVICES	01/31/2024	1548	10.84	
		Vendor Subtotal:			10.84	
02-60-06-53-0410	MGP Inc	GIS STAFFING SERVICES	01/08/2024	0	1,856.25	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM SERVICES	01/11/2024	0	1,856.25	
		Vendor Subtotal:			3,712.50	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS-DEC 2023	01/31/2024	0	622.00	
		Vendor Subtotal:			622.00	
02-60-06-53-3050	Core & Main LP	WATER MAIN REPAIR PARTS	01/11/2024	56568	529.12	
02-60-06-53-3050	Core & Main LP	WATER MAIN REPAIR PARTS	01/11/2024	56568	870.10	
		Vendor Subtotal:			1,399.22	
02-60-06-53-3050	LRS	LEAF DISPOSAL; WATER REPAIR	01/12/2024	56583	565.00	
		Vendor Subtotal:			565.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE/TONER	01/11/2024	56589	36.00	
02-60-06-53-3300	Regal Business Machines Inc	PRINTER MAINTENACE/TONER	01/31/2024	56646	36.82	
		Vendor Subtotal:			72.82	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS PUMP STATION	01/31/2024	56642	264.69	
		Vendor Subtotal:			264.69	
02-60-06-53-3630	Erica Keto	OVERHEAD SEWER REIMBURSE	01/11/2024	56581	4,000.00	
		Vendor Subtotal:			4,000.00	
02-60-06-53-3631	Derek Flynn	LEAD SERVICE LINE REPLACEM	01/31/2024	56624	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-3631	Christopher Gall	LEAD SERVICE LINE REPLACEM	01/11/2024	56573	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING-DEC	01/31/2024	0	196.19	
		Vendor Subtotal:			196.19	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	01/12/2024	56600	210.00	
		Vendor Subtotal:			210.00	
02-60-06-53-5300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/REPAIRS	01/31/2024	56619	41.76	
		Vendor Subtotal:			41.76	
02-60-06-53-5300	Growing Community Media NFP	LEGAL AD	01/31/2024	0	161.00	
		Vendor Subtotal:			161.00	
02-60-06-54-0500	Standard Equipment Company	STREET SWEEPER SIDE BROOMS	01/11/2024	56598	931.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Standard Equipment Company	SWEEPER PARTS	01/12/2024	56598	358.26	
		Vendor Subtotal:			1,289.76	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	01/12/2024	0	510.57	
		Vendor Subtotal:			510.57	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE -JAN	01/11/2024	0	795.55	
		Vendor Subtotal:			795.55	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/12/2024	56566	68,952.45	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/12/2024	56566	56,119.35	
		Vendor Subtotal:			125,071.80	
02-60-06-55-1150	Stephen & Ruth Soppet	SEWER LATERAL REIMBURSEME	01/31/2024	56649	5,750.00	
		Vendor Subtotal:			5,750.00	
		Subtotal for Fund: 02			293,952.45	
03-00-00-55-9100	Schroeder Asphalt Services Inc	2023 STREET IMPROVEMENT PRC	01/31/2024	56647	44,007.89	
		Vendor Subtotal:			44,007.89	
		Subtotal for Fund: 03			44,007.89	
13-00-00-55-8700	CDS Office Technologies Inc	ARBITRATOR ANTENNAS	01/31/2024	0	710.00	
		Vendor Subtotal:			710.00	
		Subtotal for Fund: 13			710.00	
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	01/11/2024	56560	72.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			72.04	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM	01/11/2024	0	7,766.00	
		Vendor Subtotal:			7,766.00	
14-00-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50% DUE TO THE	01/11/2024	56576	48,448.87	
		Vendor Subtotal:			48,448.87	
14-00-00-55-0500	Fifth Third Bank	COMMANDER OFFICE	01/31/2024	1548	135.49	
		Vendor Subtotal:			135.49	
14-00-00-55-0500	Village of River Forest	OFFICE FURNITURE MOVING EXI	01/31/2024	56657	100.00	
		Vendor Subtotal:			100.00	
14-00-00-55-1250	FBO: Thomas Engineering Group LL	GREEN ALLEY PROJECT (PHASE 1	01/11/2024	0	12,130.96	
		Vendor Subtotal:			12,130.96	
14-00-00-55-8620	AVI Systems Inc	AV UPGRADE-BOARDROOM WOF	01/31/2024	56612	2,269.54	
		Vendor Subtotal:			2,269.54	
14-00-00-55-8620	ClientFirst Consulting Group LLC	COMPUTER EQUIPMENT REPLAC	01/31/2024	0	175.00	
		Vendor Subtotal:			175.00	
14-00-00-55-8620	Dell Marketing L.P.	ENTERPRISE OFFICE 365	01/29/2024	56609	15,046.47	
		Vendor Subtotal:			15,046.47	
14-00-00-55-8620	Fifth Third Bank	OFFICE 365 LICENSES	01/31/2024	1548	3,036.00	
14-00-00-55-8620	Fifth Third Bank	MICROSOFT OFFICE SUBSCRIPTI	01/31/2024	1548	931.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,967.20	
		Subtotal for Fund: 14			90,111.57	
31-00-00-53-0380	Ryan LLC/Kane, McKenna	MADISON ST/NORTH AVE TIF REI	01/11/2024	0	562.50	
		Vendor Subtotal:			562.50	
31-00-00-53-0380	True North Consultants Inc	MADISON STREET DEVELOPMEN	01/31/2024	56652	6,070.00	
		Vendor Subtotal:			6,070.00	
31-00-00-53-3600	Village of Forest Park	CONTRACTUAL LANDSCAPING C	01/31/2024	56656	3,008.00	
		Vendor Subtotal:			3,008.00	
31-00-00-55-4300	LoopNet	MADISON ST DEVELOPMENT SIT	01/11/2024	56582	999.00	
		Vendor Subtotal:			999.00	
		Subtotal for Fund: 31			10,639.50	
32-00-00-53-0380	Ryan LLC/Kane, McKenna	MADISON ST/NORTH AVE TIF REI	01/11/2024	0	562.50	
		Vendor Subtotal:			562.50	
		Subtotal for Fund: 32			562.50	
		Report Total:			2,236,991.12	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2024 through January 31, 2024

This report includes financial information for Fiscal Year 2024 through January 31, 2024, which represents 75.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for January 2024 are attached.

GENERAL FUND

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

	2024		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$7,007,350	\$3,627,541	51.77%
General Sales Taxes	2,376,327	1,772,296	74.58%
Non Home Rule Sales Tax	1,059,449	788,010	74.38%
Utility Taxes	641,358	421,709	65.75%
Restaurant Tax	168,855	126,744	75.06%
Telecommunications Tax	176,617	144,424	81.77%
Real Estate Transfer Tax	143,644	79,604	55.42%
Local Gasoline Tax	98,820	62,558	63.30%
Cannabis State Excise Tax	20,973	13,128	62.59%
Intergovernmental Revenue			
Personal Property Replacement Tax	649,145	303,272	46.72%
Use Tax	480,397	328,052	68.29%
State Income Taxes	1,820,822	1,445,025	79.36%
Licenses and Permits	1,270,490	920,926	72.49%
Charges for Services			
Garbage Collections	1,195,194	875,023	73.21%
Ambulance Fees	1,000,000	644,870	64.49%
Other Charges for Services	320,027	257,727	80.53%
Fines	217,317	192,047	88.37%
Investment Income	149,877	342,285	228.38%
Grants and Contributions	37,578	132,877	353.60%
Miscellaneous Revenues	465,415	199,047	42.77%
TOTAL REVENUES	\$19,299,655	\$12,677,165	65.69%
EXPENDITURES			
Administration	\$ 1,866,243	\$ 1,454,151	77.92%
E911	283,785	274,088	96.58%
Boards & Commissions	141,760	66,818	47.13%
Building and Development	598,160	434,997	72.72%
Legal Services	253,000	63,745	25.20%
Police Department	7,671,234	4,709,881	61.40%
Fire Department	5,969,512	3,961,129	66.36%
Public Works	3,333,084	2,130,381	63.92%
TOTAL EXPENDITURES	\$20,116,778	\$13,095,190	65.10%
NET CHANGE IN FUND BALANCE	(\$817,123)	(\$418,025)	

Revenues

Fiscal year-to-date revenue collections are at 65.69%. Property Tax Revenue is at 51.77%. Collections on the 1st installment of the 2023 levy are due March 1, 2024. The 2nd installment of the 2022 levy was collected in November and December. Sales tax and non-home rule sales tax revenues are for the month of October. Inflation rates in recent months continue to slow compared to the historically high rates last year. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

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

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in January is for December 2023 collections. We continue to see higher revenue collections each month. According to a recent publication from the Illinois Department of Revenue, there will be increases to the Local Government Distributive Fund (LGDF) allocations and reductions in the Personal Property Replacement Tax (PPRT) allocations. The FY 2024 State budget includes an increase to the LGDF local share from 6.16% to 6.47% and decreases in PPRT revenues. The latest IML projections continue to exceed original expected returns. The local gasoline tax is below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses were due July 14th and collections are included in this amount. Warning letters were sent out in November to residents whose vehicles are registered to River Forest through the state and still have not purchased the current sticker. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 65.10% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures except for Administration and E911 are in line with projections or below projections because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village's contributions through March 2024. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2024 through January 31, 2024

	2024		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 25,000	\$ 24,350	97.40%
Water Sales	3,506,028	2,831,622	80.76%
Sewer Sales	2,128,622	1,722,878	80.94%
Water Penalties	25,259	27,659	109.50%
Miscellaneous	41,206	115,652	280.67%
Total Operating Revenues	\$ 5,726,115	\$ 4,722,161	82.47%
Operating Expenses			
Salaries and Benefits	\$ 1,269,648	\$ 832,853	65.60%
Contractual Services	794,979	461,716	58.08%
Water From Chicago	1,799,772	1,329,410	73.87%
Materials and Supplies	66,085	44,952	68.02%
Depreciation/Debt Service	1,410,754	1,019,994	72.30%
Transfer to CERF	116,411	87,308	75.00%
Operating Expenses including Depreciation	\$ 5,457,649	\$ 3,776,233	69.19%
Operating Revenues over Operating Exp	\$ 268,466	\$ 945,928	
Capital Improvements	\$ (795,000)	\$ (278,757)	35.06%
Total Revenues over Expenses	\$ (526,534)	\$ 667,171	

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

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2024 Budget	2024 YTD Actual	% Rec	2024 Budget	2024 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 515,616	\$ 446,885	86.67%	\$ 1,294,633	\$ 230,580	17.81%
05	Debt Service Fund	\$ 563,312	\$ 449,095	79.72%	\$ 571,565	\$ 571,464	99.98%
13	Cap Equipmnt Replcmnt	\$ 970,551	\$ 862,199	88.84%	\$ 1,082,279	\$ 262,349	24.24%
14	Capital Improvement	\$ 1,351,447	\$ 914,892	67.70%	\$ 2,491,127	\$ 1,656,550	66.50%
31	TIF-Madison	\$ 993,213	\$ 422,915	42.58%	\$ 734,505	\$ 414,293	56.40%
32	TIF-North	\$ 238,703	\$ 118,314	49.57%	\$ 302,515	\$ 25,861	8.55%
35	Infrastructure Imp Bond	\$ 5,000	\$ 4,002	80.04%	\$ 300,000	\$ 293,938	97.98%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,488,173	\$ 58,187	\$ 4,318,201	\$ 7,864,561
3	Motor Fuel Tax	\$ 1,120,896	\$ -	\$ 246,052	\$ 1,366,948
5	Debt Service Fund	\$ 118,262	\$ -	\$ -	\$ 118,262
13	Capital Equip Replacemen	\$ 1,472,750	\$ 253,746	\$ 3,755,617	\$ 5,482,113
14	Capital Improvement	\$ 83,541	\$ -	\$ 727,055	\$ 810,596
31	TIF-Madison Street	\$ 1,546,029	\$ -	\$ -	\$ 1,546,029
32	TIF- North Avenue	\$ 697,150	\$ -	\$ -	\$ 697,150
35	Infrastructure Imp Bond	\$ 38,100	\$ -	\$ -	\$ 38,100
2	Water & Sewer	\$ 2,625,378	\$ 189,520	\$ 732,983	\$ 3,547,881
Total		\$ 11,190,279	\$ 501,453	\$ 9,779,908	\$ 21,471,640

JANUARY 2024 FINANCE ACTIVITIES

1. The Finance Director attended the Police and Fire Pension board meetings.
2. FY 2025 preliminary revenue budgets were entered into Springbrook.
3. IRS W-2, 1099-Misc and 1099-NEC forms were prepared and distributed.
4. CIP review meetings were held with departments and the FY 2025 CIP document is being prepared.
5. Staff met with representatives from Springbrook Software to review current software needs.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 2/7/2024 4:01:29 PM
 Period 09 - 09
 Fiscal Year 2024



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,299,859.00	3,627,541.01	0.00	0.00	3,627,541.01	-327,682.01	109.93
01-00-00-41-1021	Property Tax-Current Year	3,707,491.00	0.00	0.00	0.00	0.00	3,707,491.00	0.00
	Property Taxes	7,007,350.00	3,627,541.01	0.00	0.00	3,627,541.01	3,379,808.99	51.77
01-00-00-41-1150	Replacement Tax	649,145.00	260,708.96	0.00	42,562.73	303,271.69	345,873.31	46.72
01-00-00-41-1190	Restaurant Tax	168,855.00	112,093.88	0.00	14,650.37	126,744.25	42,110.75	75.06
01-00-00-41-1200	Sales Tax	2,376,327.00	1,568,324.05	0.00	203,972.19	1,772,296.24	604,030.76	74.58
01-00-00-41-1205	State Use Tax	480,397.00	287,988.81	0.00	40,063.16	328,051.97	152,345.03	68.29
01-00-00-41-1210	Non-Home Rule Sales Tax	1,059,449.00	697,047.72	0.00	90,961.95	788,009.67	271,439.33	74.38
01-00-00-41-1250	Income Tax	1,820,822.00	1,258,144.91	0.00	186,879.88	1,445,024.79	375,797.21	79.36
01-00-00-41-1450	Transfer Tax	143,644.00	71,336.50	0.00	8,268.00	79,604.50	64,039.50	55.42
01-00-00-41-1460	Communication Tax	176,617.00	129,194.13	0.00	15,229.70	144,423.83	32,193.17	81.77
01-00-00-41-1475	Utility Tax Elec	426,112.00	265,965.19	1,478.44	34,394.81	298,881.56	127,230.44	70.14
01-00-00-41-1480	Utility Tax Gas	215,246.00	95,277.64	0.00	27,549.56	122,827.20	92,418.80	57.06
01-00-00-41-1490	Local Gasoline Tax	98,820.00	56,107.38	0.00	6,450.38	62,557.76	36,262.24	63.30
01-00-00-41-1600	Cannabis State Excise Tax	20,973.00	11,649.46	0.00	1,478.44	13,127.90	7,845.10	62.59
	Other Taxes	7,636,407.00	4,813,838.63	1,478.44	672,461.17	5,484,821.36	2,151,585.64	71.82
01-00-00-42-2115	Pet Licenses	2,000.00	1,500.00	0.00	50.00	1,550.00	450.00	77.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	282,897.00	0.00	2,337.50	285,234.50	4,765.50	98.36
01-00-00-42-2345	Contractor's License Fees	105,000.00	67,785.00	0.00	6,875.00	74,660.00	30,340.00	71.10
01-00-00-42-2350	Business Licenses	22,000.00	10,108.75	0.00	125.00	10,233.75	11,766.25	46.52
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	303,801.16	0.00	23,756.80	327,557.96	197,442.04	62.39
01-00-00-42-2361	Plumbing Permits	35,000.00	16,435.00	0.00	1,400.00	17,835.00	17,165.00	50.96
01-00-00-42-2362	Electrical Permits	45,000.00	20,003.50	0.00	1,550.00	21,553.50	23,446.50	47.90
01-00-00-42-2363	Plan Review Fees-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00-42-2364	Reinspection Fees	13,000.00	6,600.00	0.00	975.00	7,575.00	5,425.00	58.27
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	100.00	0.00	125.00	225.00	975.00	18.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2369	Zoning Variation Fee	3,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00	50.00
01-00-00-42-2370	Film Crew License	5,300.00	7,400.00	0.00	350.00	7,750.00	-2,450.00	146.23
01-00-00-42-2520	Liquor Licenses	24,500.00	20,700.00	0.00	300.00	21,000.00	3,500.00	85.71
01-00-00-42-2570	CableVideo Svc Provider Fees	198,980.00	138,159.77	0.00	6,061.93	144,221.70	54,758.30	72.48
	Licenses & Permits	1,270,490.00	877,020.18	0.00	43,906.23	920,926.41	349,563.59	72.49
01-00-00-43-3065	Police Reports	2,200.00	1,440.00	0.00	115.00	1,555.00	645.00	70.68
01-00-00-43-3070	Fire Reports	400.00	100.00	0.00	25.00	125.00	275.00	31.25
01-00-00-43-3180	Garbage Collection	1,195,194.00	797,135.66	166.27	78,053.71	875,023.10	320,170.90	73.21
01-00-00-43-3185	Penalties on Garbage Fees	7,934.00	5,248.24	31.20	654.76	5,871.80	2,062.20	74.01
01-00-00-43-3200	Metra Daily Parking	18,000.00	22,389.32	5,597.17	2,476.92	19,269.07	-1,269.07	107.05
01-00-00-43-3220	Parking Lot Permit Fees	106,534.00	66,311.65	16,485.81	8,062.96	57,888.80	48,645.20	54.34
01-00-00-43-3225	Administrative Towing Fees	97,000.00	79,000.00	0.00	12,000.00	91,000.00	6,000.00	93.81
01-00-00-43-3230	Animal Release Fees	50.00	520.00	0.00	505.00	1,025.00	-975.00	2,050.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,850.00	0.00	0.00	1,850.00	2,600.00	41.57
01-00-00-43-3537	Elevator Reinspection Fees	400.00	350.00	0.00	400.00	750.00	-350.00	187.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	900.00	0.00	0.00	900.00	100.00	90.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	603,294.97	71,794.22	113,369.35	644,870.10	355,129.90	64.49
01-00-00-43-3551	Cell Tower Fees	0.00	2,400.00	0.00	2,400.00	4,800.00	-4,800.00	0.00
01-00-00-43-3554	CPR Fees	2,000.00	2,076.00	0.00	0.00	2,076.00	-76.00	103.80
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	69,359.00	70,616.00	0.00	0.00	70,616.00	-1,257.00	101.81
	Charges for Services	2,515,221.00	1,653,631.84	94,074.67	218,062.70	1,777,619.87	737,601.13	70.67
01-00-00-44-4230	Police Tickets	142,750.00	129,374.10	0.00	9,758.72	139,132.82	3,617.18	97.47
01-00-00-44-4240	Automated Traffic Enf Fines	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,365.00	4,763.00	0.00	530.00	5,293.00	-2,928.00	223.81
01-00-00-44-4430	Court Fines	44,175.00	39,674.82	1,096.05	1,225.57	39,804.34	4,370.66	90.11
01-00-00-44-4435	DUI Fines	2,357.00	0.00	0.00	1,096.05	1,096.05	1,260.95	46.50
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	8,312.36	8,120.00	5,278.00	5,470.36	-5,070.36	1,367.59
01-00-00-44-4439	Article 36 Forfeited Funds	758.00	5,278.00	5,278.00	0.00	0.00	758.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	1,250.00	0.00	0.00	1,250.00	8,750.00	12.50
	Fines & Forfeits	217,317.00	188,652.28	14,494.05	17,888.34	192,046.57	25,270.43	88.37
01-00-00-45-5100	Interest	149,877.00	222,217.63	0.00	65,255.04	287,472.67	-137,595.67	191.81
01-00-00-45-5200	Net Change in Fair Value	0.00	52,160.89	0.00	2,651.30	54,812.19	-54,812.19	0.00
	Interest	149,877.00	274,378.52	0.00	67,906.34	342,284.86	-192,407.86	228.38
01-00-00-46-6408	Cash OverShort	0.00	19.45	0.00	0.00	19.45	-19.45	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	10,124.36	0.00	0.10	10,124.46	-124.46	101.24
01-00-00-46-6411	Miscellaneous Public Safety	3,000.00	9,265.25	0.00	50.00	9,315.25	-6,315.25	310.51
01-00-00-46-6412	Reimbursements-Crossing Guards	100,878.00	0.00	0.00	0.00	0.00	100,878.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	99,434.93	0.00	2,250.04	101,684.97	-51,684.97	203.37
01-00-00-46-6510	T-Mobile Lease	36,000.00	24,000.00	0.00	3,000.00	27,000.00	9,000.00	75.00
01-00-00-46-6511	WSCDC Rental Income	62,037.00	45,503.55	0.00	5,399.77	50,903.32	11,133.68	82.05
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	464,415.00	188,347.54	0.00	10,699.91	199,047.45	265,367.55	42.86
01-00-00-46-6521	Law Enforcement Training Reimb	11,600.00	8,022.00	0.00	0.00	8,022.00	3,578.00	69.16
01-00-00-46-6524	ISEARCH Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	6,400.00	2,796.11	0.00	710.50	3,506.61	2,893.39	54.79
01-00-00-46-6528	IDOT Traffic Safety Grant	10,578.00	3,853.59	0.00	495.28	4,348.87	6,229.13	41.11
01-00-00-46-6532	Grants	0.00	4,000.00	0.00	113,000.00	117,000.00	-117,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-7385	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants & Contributions	37,578.00	18,671.70	0.00	114,205.78	132,877.48	-95,299.48	353.60
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>19,299,655.00</u>	<u>11,642,081.70</u>	<u>110,047.16</u>	<u>1,145,130.47</u>	<u>12,677,165.01</u>	<u>6,622,489.99</u>	<u>65.69</u>
	Revenue	19,299,655.00	11,642,081.70	110,047.16	1,145,130.47	12,677,165.01	6,622,489.99	65.69
10	Administration							
01-10-00-51-0200	Salaries Regular	743,206.00	454,434.76	60,264.38	0.00	514,699.14	228,506.86	69.25
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	Personal Services	745,056.00	454,434.76	60,264.38	0.00	514,699.14	230,356.86	69.08
01-10-00-52-0320	FICA	43,220.00	26,124.92	3,675.38	0.00	29,800.30	13,419.70	68.95
01-10-00-52-0325	Medicare	10,784.00	6,512.67	859.58	0.00	7,372.25	3,411.75	68.36
01-10-00-52-0330	IMRF	52,506.00	28,097.49	4,240.68	0.00	32,338.17	20,167.83	61.59
01-10-00-52-0350	Employee Assistance Program	9,906.00	0.00	0.00	0.00	0.00	9,906.00	0.00
01-10-00-52-0375	Fringe Benefits	9,612.00	6,548.03	897.00	0.00	7,445.03	2,166.97	77.46

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0400	Health Insurance	77,397.00	50,527.30	7,498.13	997.89	57,027.54	20,369.46	73.68
01-10-00-52-0420	Health Insurance - Retirees	0.00	-650.80	757.89	0.00	107.09	-107.09	0.00
01-10-00-52-0425	Life Insurance	871.00	317.92	282.25	228.62	371.55	499.45	42.66
01-10-00-52-0430	VEBA Contributions	13,895.00	14,160.72	0.00	0.00	14,160.72	-265.72	101.91
01-10-00-52-0500	Wellness Program	2,000.00	365.00	0.00	0.00	365.00	1,635.00	18.25
	Benefits	220,191.00	132,003.25	18,210.91	1,226.51	148,987.65	71,203.35	67.66
01-10-00-53-0200	Communications	55,705.00	28,186.38	4,031.08	154.16	32,063.30	23,641.70	57.56
01-10-00-53-0300	Audit Services	24,203.00	21,462.58	0.00	0.00	21,462.58	2,740.42	88.68
01-10-00-53-0350	Actuarial Services	5,370.00	5,400.00	0.00	0.00	5,400.00	-30.00	100.56
01-10-00-53-0380	Consulting Services	106,500.00	59,219.09	38,429.23	0.00	97,648.32	8,851.68	91.69
01-10-00-53-0410	IT Support	139,902.00	174,962.71	18,708.02	0.00	193,670.73	-53,768.73	138.43
01-10-00-53-0429	Vehicle Sticker Program	19,755.00	15,563.75	6,113.25	0.00	21,677.00	-1,922.00	109.73
01-10-00-53-1100	HealthInspection Services	20,000.00	7,305.00	585.00	0.00	7,890.00	12,110.00	39.45
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	710.00	0.00	710.00	4,290.00	14.20
01-10-00-53-2100	Bank Fees	21,767.00	14,652.40	1,380.22	0.00	16,032.62	5,734.38	73.66
01-10-00-53-2200	Liability Insurance	341,934.00	223,039.52	37,557.99	0.00	260,597.51	81,336.49	76.21
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	10,050.00	4,316.13	650.32	0.00	4,966.45	5,083.55	49.42
01-10-00-53-4100	Training	6,500.00	344.00	0.00	0.00	344.00	6,156.00	5.29
01-10-00-53-4250	Travel & Meeting	10,100.00	2,850.88	0.00	0.00	2,850.88	7,249.12	28.23
01-10-00-53-4300	Dues & Subscriptions	31,600.00	31,817.00	500.00	4,950.00	27,367.00	4,233.00	86.60
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	366.00	0.00	0.00	366.00	1,134.00	24.40
01-10-00-53-5300	AdvertisingLegal Notice	4,500.00	6,860.25	1,288.85	0.00	8,149.10	-3,649.10	181.09
01-10-00-53-5600	Community and Emp Programs	54,800.00	47,709.17	2,777.41	0.00	50,486.58	4,313.42	92.13
	Contractual Services	869,906.00	644,054.86	112,731.37	5,104.16	751,682.07	118,223.93	86.41
01-10-00-54-0100	Office Supplies	17,245.00	15,300.33	2,801.05	181.98	17,919.40	-674.40	103.91
01-10-00-54-0150	Office Equipment	2,000.00	2,746.98	38.99	0.00	2,785.97	-785.97	139.30
01-10-00-54-0600	Operating Supplies	0.00	151.41	0.00	0.00	151.41	-151.41	0.00
01-10-00-54-1300	Postage	11,845.00	10,270.13	0.00	0.00	10,270.13	1,574.87	86.70
	Materials & Supplies	31,090.00	28,468.85	2,840.04	181.98	31,126.91	-36.91	100.12
01-10-00-56-0000	Uncollectible Acct.	0.00	7,655.40	0.00	0.00	7,655.40	-7,655.40	0.00
	Uncollectible	0.00	7,655.40	0.00	0.00	7,655.40	-7,655.40	0.00
10	Administration	1,866,243.00	1,266,617.12	194,046.70	6,512.65	1,454,151.17	412,091.83	77.92
14	E911							
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	275,285.00	182,074.43	92,013.84	0.00	274,088.27	1,196.73	99.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	283,785.00	182,074.43	92,013.84	0.00	274,088.27	9,696.73	96.58
14	E911	283,785.00	182,074.43	92,013.84	0.00	274,088.27	9,696.73	96.58
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	111.08	0.00	0.00	111.08	553.92	16.70
01-15-00-52-0325	Medicare	155.00	25.99	0.00	0.00	25.99	129.01	16.77
01-15-00-52-0330	IMRF	885.00	126.49	0.00	0.00	126.49	758.51	14.29
01-15-00-52-0375	Fringe Benefits	720.00	480.00	60.00	0.00	540.00	180.00	75.00
	Benefits	2,425.00	743.56	60.00	0.00	803.56	1,621.44	33.14
01-15-00-53-0380	Consulting Services	75,000.00	43,998.27	0.00	0.00	43,998.27	31,001.73	58.66
01-15-00-53-0400	Secretarial Services	10,000.00	1,791.65	0.00	0.00	1,791.65	8,208.35	17.92
01-15-00-53-0420	Legal Services	10,000.00	2,234.50	615.00	0.00	2,849.50	7,150.50	28.50
01-15-00-53-4100	Training	500.00	0.00	425.00	0.00	425.00	75.00	85.00
01-15-00-53-4250	Travel & Meeting	12,675.00	2,906.21	0.00	0.00	2,906.21	9,768.79	22.93
01-15-00-53-4300	Dues & Subscriptions	385.00	1,737.27	0.00	0.00	1,737.27	-1,352.27	451.24
01-15-00-53-4400	Medical & Screening	10,000.00	530.00	0.00	0.00	530.00	9,470.00	5.30
01-15-00-53-4450	Testing	10,000.00	4,932.18	0.00	0.00	4,932.18	5,067.82	49.32
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	5,841.28	936.76	0.00	6,778.04	3,871.96	63.64
	Contractual Services	139,210.00	63,971.36	1,976.76	0.00	65,948.12	73,261.88	47.37
01-15-00-54-0100	Office Supplies	100.00	66.82	0.00	0.00	66.82	33.18	66.82
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	66.82	0.00	0.00	66.82	58.18	53.46
15	Boards and Commissions	141,760.00	64,781.74	2,036.76	0.00	66,818.50	74,941.50	47.13
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	348,547.00	212,679.82	24,400.98	0.00	237,080.80	111,466.20	68.02
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal	1,350.00	900.00	112.50	0.00	1,012.50	337.50	75.00
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	78.69	0.00	0.00	78.69	-78.69	0.00
	Personal Services	350,397.00	213,658.51	24,513.48	0.00	238,171.99	112,225.01	67.97
01-20-00-52-0320	FICA	21,223.00	12,822.94	1,469.77	0.00	14,292.71	6,930.29	67.35
01-20-00-52-0325	Medicare	5,061.00	2,999.00	343.73	0.00	3,342.73	1,718.27	66.05
01-20-00-52-0330	IMRF	24,643.00	14,531.17	1,705.70	0.00	16,236.87	8,406.13	65.89
01-20-00-52-0375	Fringe Benefits	3,456.00	691.16	78.00	0.00	769.16	2,686.84	22.26
01-20-00-52-0400	Health Insurance	35,757.00	34,764.79	4,709.82	562.75	38,911.86	-3,154.86	108.82
01-20-00-52-0425	Life Insurance	159.00	51.21	53.16	46.57	57.80	101.20	36.35

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	9,444.00	8,139.70	0.00	0.00	8,139.70	1,304.30	86.19
	Benefits	99,743.00	73,999.97	8,360.18	609.32	81,750.83	17,992.17	81.96
01-20-00-53-0370	Professional Services	10,650.00	7,373.90	989.81	0.00	8,363.71	2,286.29	78.53
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	90,000.00	63,007.25	256.00	0.00	63,263.25	26,736.75	70.29
01-20-00-53-1305	Plan Review Services	40,000.00	32,921.25	8,483.80	0.00	41,405.05	-1,405.05	103.51
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	2,750.00	138.00	0.00	0.00	138.00	2,612.00	5.02
01-20-00-53-4300	Dues & Subscriptions	335.00	0.00	0.00	0.00	0.00	335.00	0.00
	Contractual Services	145,235.00	103,440.40	9,729.61	0.00	113,170.01	32,064.99	77.92
01-20-00-54-0100	Office Supplies	500.00	319.00	72.96	0.00	391.96	108.04	78.39
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	98.00	0.00	0.00	0.00	0.00	98.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	359.00	0.00	0.00	359.00	141.00	71.80
	Materials & Supplies	1,248.00	678.00	72.96	0.00	750.96	497.04	60.17
01-20-00-57-5013	Transfer to CERF	1,537.00	1,024.64	128.08	0.00	1,152.72	384.28	75.00
	Other Financing Uses	1,537.00	1,024.64	128.08	0.00	1,152.72	384.28	75.00
20	Building and Development	598,160.00	392,801.52	42,804.31	609.32	434,996.51	163,163.49	72.72
30	Legal Services							
01-30-00-53-0420	Labor and Employment	50,000.00	4,530.00	273.75	0.00	4,803.75	45,196.25	9.61
	Legal Svc							
01-30-00-53-0425	Village Attorney	185,000.00	45,232.90	7,082.70	0.00	52,315.60	132,684.40	28.28
01-30-00-53-0426	Village Prosecutor	18,000.00	5,124.95	1,500.40	0.00	6,625.35	11,374.65	36.81
	Contractual Services	253,000.00	54,887.85	8,856.85	0.00	63,744.70	189,255.30	25.20
30	Legal Services	253,000.00	54,887.85	8,856.85	0.00	63,744.70	189,255.30	25.20
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,241,036.00	2,030,776.60	262,535.76	0.00	2,293,312.36	947,723.64	70.76
01-40-00-51-0200	Salaries Regular	145,565.00	112,091.61	7,333.15	0.00	119,424.76	26,140.24	82.04
01-40-00-51-1500	Specialist Pay	37,718.00	22,732.66	2,804.25	0.00	25,536.91	12,181.09	67.70
01-40-00-51-1600	Holiday Pay	145,107.00	62,033.49	4,732.92	0.00	66,766.41	78,340.59	46.01
01-40-00-51-1700	Overtime	278,193.00	117,640.07	22,394.39	0.00	140,034.46	138,158.54	50.34
01-40-00-51-1727	IDOT STEP Overtime	10,578.00	4,554.21	495.25	0.00	5,049.46	5,528.54	47.74
01-40-00-51-1800	Educational Incentives	40,650.00	0.00	0.00	0.00	0.00	40,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	2,700.00	1,400.00	275.00	0.00	1,675.00	1,025.00	62.04
01-40-00-51-3000	Part-Time Salaries	55,366.00	24,039.48	642.64	0.00	24,682.12	30,683.88	44.58
	Personal Services	3,956,913.00	2,375,268.12	301,213.36	0.00	2,676,481.48	1,280,431.52	67.64

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,457.00	7,589.42	568.93	0.00	8,158.35	4,298.65	65.49
01-40-00-52-0325	Medicare	57,183.00	32,968.54	4,177.14	0.00	37,145.68	20,037.32	64.96
01-40-00-52-0330	IMRF	12,624.00	8,283.24	639.28	0.00	8,922.52	3,701.48	70.68
01-40-00-52-0375	Fringe Benefits	2,640.00	1,730.00	220.00	0.00	1,950.00	690.00	73.86
01-40-00-52-0400	Health Insurance	438,158.00	288,451.62	42,763.17	6,105.50	325,109.29	113,048.71	74.20
01-40-00-52-0420	Health Insurance - Retirees	93,670.00	68,023.58	25,762.30	13,143.94	80,641.94	13,028.06	86.09
01-40-00-52-0425	Life Insurance	2,277.00	865.40	590.30	481.78	973.92	1,303.08	42.77
01-40-00-52-0430	VEBA Contributions	75,060.00	58,961.53	0.00	0.00	58,961.53	16,098.47	78.55
01-40-00-53-0009	Contribution to Police Pension	1,944,053.00	853,713.23	0.00	0.00	853,713.23	1,090,339.77	43.91
	Benefits	2,638,122.00	1,320,586.56	74,721.12	19,731.22	1,375,576.46	1,262,545.54	52.14
01-40-00-53-0200	Communications	3,700.00	2,483.78	347.47	0.00	2,831.25	868.75	76.52
01-40-00-53-0385	Administrative Adjudication	24,300.00	18,616.38	2,364.84	0.00	20,981.22	3,318.78	86.34
01-40-00-53-0410	IT Support	26,786.00	23,235.88	1,215.83	0.00	24,451.71	2,334.29	91.29
01-40-00-53-0430	Animal Control	3,200.00	1,500.00	0.00	0.00	1,500.00	1,700.00	46.88
01-40-00-53-3100	Maint of Equipment	20,895.00	1,904.38	0.00	0.00	1,904.38	18,990.62	9.11
01-40-00-53-3200	Maintenance of Vehicles	57,430.00	48,171.15	5,678.05	0.00	53,849.20	3,580.80	93.76
01-40-00-53-3600	Maintenance of Buildings	1,000.00	805.50	0.00	0.00	805.50	194.50	80.55
01-40-00-53-4100	Training	39,810.00	17,902.38	3,065.00	1,475.00	19,492.38	20,317.62	48.96
01-40-00-53-4200	Community Support Services	184,271.00	103,619.70	11,774.54	0.00	115,394.24	68,876.76	62.62
01-40-00-53-4250	Travel & Meeting	3,720.00	1,165.13	315.00	0.00	1,480.13	2,239.87	39.79
01-40-00-53-4300	Dues & Subscriptions	10,480.00	9,695.84	258.00	0.00	9,953.84	526.16	94.98
01-40-00-53-4350	Printing	6,400.00	2,143.52	417.00	0.00	2,560.52	3,839.48	40.01
01-40-00-53-4400	Medical & Screening	5,465.00	938.00	0.00	0.00	938.00	4,527.00	17.16
01-40-00-53-5400	Damage Claims	5,000.00	47,341.88	5,150.00	0.00	52,491.88	-47,491.88	1,049.84
	Contractual Services	392,457.00	279,523.52	30,585.73	1,475.00	308,634.25	83,822.75	78.64
01-40-00-54-0100	Office Supplies	9,500.00	4,005.11	96.91	0.00	4,102.02	5,397.98	43.18
01-40-00-54-0150	Equipment	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
01-40-00-54-0200	Gas & Oil	71,172.00	45,246.77	4,828.44	0.00	50,075.21	21,096.79	70.36
01-40-00-54-0300	Uniforms Sworn Personnel	41,550.00	30,455.09	3,486.74	340.14	33,601.69	7,948.31	80.87
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	148.50	0.00	0.00	148.50	1,776.50	7.71
01-40-00-54-0400	Prisoner Care	3,650.00	1,078.97	531.98	0.00	1,610.95	2,039.05	44.14
01-40-00-54-0600	Operating Supplies	8,000.00	2,976.51	11,937.52	0.00	14,914.03	-6,914.03	186.43
01-40-00-54-0601	Radios	10,050.00	2,970.97	0.00	0.00	2,970.97	7,079.03	29.56
01-40-00-54-0602	Firearms and Range Supplies	21,050.00	13,748.60	277.19	0.00	14,025.79	7,024.21	66.63
01-40-00-54-0603	Evidence Supplies	7,200.00	2,044.36	315.24	0.00	2,359.60	4,840.40	32.77
01-40-00-54-0605	DUI Expenditures	4,100.00	0.00	46.00	0.00	46.00	4,054.00	1.12
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	8,120.00	0.00	8,120.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Materials & Supplies	383,297.00	110,794.88	21,520.02	8,460.14	123,854.76	259,442.24	32.31
01-40-00-55-8700	Police Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-00-57-5013	Transfer to CERF	300,445.00	200,296.64	25,037.08	0.00	225,333.72	75,111.28	75.00
	Other Financing Uses	300,445.00	200,296.64	25,037.08	0.00	225,333.72	75,111.28	75.00
40	Police Department	7,671,234.00	4,286,469.72	453,077.31	29,666.36	4,709,880.67	2,961,353.33	61.40
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,361,199.00	1,520,254.68	193,988.54	0.00	1,714,243.22	646,955.78	72.60
01-50-00-51-0200	Salaries Regular	93,931.00	61,710.72	7,713.84	0.00	69,424.56	24,506.44	73.91
01-50-00-51-1500	Specialist Pay	149,659.00	100,220.30	12,527.54	0.00	112,747.84	36,911.16	75.34
01-50-00-51-1600	Holiday Pay	93,984.00	45,981.06	0.00	0.00	45,981.06	48,002.94	48.92
01-50-00-51-1700	Overtime	136,000.00	203,432.52	16,918.80	0.00	220,351.32	-84,351.32	162.02
01-50-00-51-1800	Educational Incentives	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	38,806.00	25,819.88	3,868.62	0.00	29,688.50	9,117.50	76.50
	Personal Services	2,890,579.00	1,974,419.16	235,017.34	0.00	2,209,436.50	681,142.50	76.44
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	250.00	0.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	18,206.00	11,876.05	1,498.42	0.00	13,374.47	4,831.53	73.46
01-50-00-52-0325	Medicare	39,942.00	27,518.81	3,263.90	0.00	30,782.71	9,159.29	77.07
01-50-00-52-0330	IMRF	9,371.00	5,906.54	801.34	0.00	6,707.88	2,663.12	71.58
01-50-00-52-0375	Fringe Benefits	2,160.00	1,440.00	180.00	0.00	1,620.00	540.00	75.00
01-50-00-52-0400	Health Insurance	323,801.00	228,368.78	35,121.72	5,008.06	258,482.44	65,318.56	79.83
01-50-00-52-0420	Health Insurance - Retirees	25,570.00	17,242.02	8,108.36	6,039.27	19,311.11	6,258.89	75.52
01-50-00-52-0425	Life Insurance	1,529.00	647.42	415.21	339.96	722.67	806.33	47.26
01-50-00-52-0430	VEBA Contributions	62,827.00	52,355.81	0.00	0.00	52,355.81	10,471.19	83.33
01-50-00-53-0010	Contribution to Fire Pension	1,767,039.00	784,667.17	0.00	0.00	784,667.17	982,371.83	44.41
	Benefits	2,251,945.00	1,130,272.60	49,388.95	11,387.29	1,168,274.26	1,083,670.74	51.88
01-50-00-53-0200	Communications	5,800.00	2,358.85	302.30	0.00	2,661.15	3,138.85	45.88
01-50-00-53-0410	IT Support	13,839.00	1,024.85	0.00	0.00	1,024.85	12,814.15	7.41
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	11,100.00	5,358.81	3,620.94	0.00	8,979.75	2,120.25	80.90
01-50-00-53-3200	Maintenance of Vehicles	51,800.00	77,389.87	2,131.89	0.00	79,521.76	-27,721.76	153.52
01-50-00-53-3300	Maint of Office Equipment	500.00	14.90	0.00	0.00	14.90	485.10	2.98
01-50-00-53-3600	Maintenance of Buildings	1,500.00	2,769.40	0.00	0.00	2,769.40	-1,269.40	184.63
01-50-00-53-4100	Training	27,300.00	20,846.03	329.00	0.00	21,175.03	6,124.97	77.56
01-50-00-53-4200	Community Support Services	18,800.00	22,179.53	0.00	0.00	22,179.53	-3,379.53	117.98
01-50-00-53-4250	Travel & Meeting	12,250.00	7,219.91	376.82	0.00	7,596.73	4,653.27	62.01

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-4300	Dues & Subscriptions	30,388.00	31,041.86	1,727.50	0.00	32,769.36	-2,381.36	107.84
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	180,000.00	0.00	48,448.86	15,109.55	33,339.31	146,660.69	18.52
	Contractual Services	388,217.00	190,143.30	56,937.31	15,109.55	231,971.06	156,245.94	59.75
01-50-00-54-0100	Office Supplies	2,000.00	1,979.03	1,444.51	0.00	3,423.54	-1,423.54	171.18
01-50-00-54-0150	Equipment	58,400.00	57,800.00	0.00	0.00	57,800.00	600.00	98.97
01-50-00-54-0200	Gas & Oil	25,959.00	15,056.03	1,894.78	0.00	16,950.81	9,008.19	65.30
01-50-00-54-0300	Uniforms Sworn Personnel	29,400.00	31,492.90	385.00	0.00	31,877.90	-2,477.90	108.43
01-50-00-54-0600	Operating Supplies	42,550.00	29,272.18	1,776.30	0.00	31,048.48	11,501.52	72.97
	Materials & Supplies	158,309.00	135,600.14	5,500.59	0.00	141,100.73	17,208.27	89.13
01-50-00-57-5013	Transfer to CERF	280,462.00	186,974.72	23,371.84	0.00	210,346.56	70,115.44	75.00
	Other Financing Uses	280,462.00	186,974.72	23,371.84	0.00	210,346.56	70,115.44	75.00
50	Fire Department	5,969,512.00	3,617,409.92	370,216.03	26,496.84	3,961,129.11	2,008,382.89	66.36
60	Public Works							
01-60-01-51-0200	Salaries Regular	539,690.00	334,118.70	42,470.27	1,440.00	375,148.97	164,541.03	69.51
01-60-01-51-1500	Certification Pay	5,350.00	4,350.00	0.00	0.00	4,350.00	1,000.00	81.31
01-60-01-51-1700	Overtime	50,000.00	10,519.37	11,984.25	0.00	22,503.62	27,496.38	45.01
01-60-01-51-3000	Part-Time Salaries	10,800.00	5,400.00	3,312.00	0.00	8,712.00	2,088.00	80.67
	Personal Services	605,840.00	354,388.07	57,766.52	1,440.00	410,714.59	195,125.41	67.79
01-60-01-52-0320	FICA	36,847.00	21,586.91	3,454.70	0.00	25,041.61	11,805.39	67.96
01-60-01-52-0325	Medicare	8,735.00	5,048.63	807.98	0.00	5,856.61	2,878.39	67.05
01-60-01-52-0330	IMRF	42,531.00	23,944.06	3,875.08	0.00	27,819.14	14,711.86	65.41
01-60-01-52-0375	Fringe Benefits	3,216.00	1,502.00	312.50	0.00	1,814.50	1,401.50	56.42
01-60-01-52-0400	Health Insurance	135,288.00	94,236.11	12,413.45	503.13	106,146.43	29,141.57	78.46
01-60-01-52-0420	Health Insurance - Retirees	11,420.00	10,273.05	3,925.16	1,218.65	12,979.56	-1,559.56	113.66
01-60-01-52-0425	Life Insurance	267.00	78.81	20.79	20.89	78.71	188.29	29.48
01-60-01-52-0430	VEBA Contributions	6,010.00	6,827.83	0.00	0.00	6,827.83	-817.83	113.61
	Benefits	244,314.00	163,497.40	24,809.66	1,742.67	186,564.39	57,749.61	76.36
01-60-01-53-0200	Communications	1,990.00	2,478.94	233.13	616.42	2,095.65	-105.65	105.31
01-60-01-53-0380	Consulting Services	34,000.00	650.00	0.00	0.00	650.00	33,350.00	1.91
01-60-01-53-0410	IT Support	22,922.00	14,736.05	3,712.50	1,856.25	16,592.30	6,329.70	72.39
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	39.67	2,566.29	0.00	2,605.96	894.04	74.46
01-60-01-53-3200	Maintenance of Vehicles	41,250.00	4,257.85	114.18	0.00	4,372.03	36,877.97	10.60
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	87,555.71	19,168.76	0.00	106,724.47	-32,224.47	143.25
01-60-01-53-3550	Tree Maintenance	98,500.00	67,514.98	0.00	0.00	67,514.98	30,985.02	68.54
01-60-01-53-3600	Maintenance of Bldgs &	100,170.00	71,943.64	1,030.17	0.00	72,973.81	27,196.19	72.85

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Grounds							
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	59,860.05	0.00	0.00	59,860.05	-4,860.05	108.84
01-60-01-53-3620	Maintenance Streets	62,500.00	57,279.10	0.00	0.00	57,279.10	5,220.90	91.65
01-60-01-53-4100	Training	1,200.00	2,545.00	0.00	0.00	2,545.00	-1,345.00	212.08
01-60-01-53-4250	Travel & Meeting	6,990.00	3,293.42	0.00	0.00	3,293.42	3,696.58	47.12
01-60-01-53-4300	Dues & Subscriptions	12,680.00	7,059.00	0.00	0.00	7,059.00	5,621.00	55.67
01-60-01-53-4400	Medical & Screening	1,300.00	1,436.00	507.00	0.00	1,943.00	-643.00	149.46
01-60-01-53-5300	AdvertisingLegal Notice	3,000.00	3,120.00	182.00	0.00	3,302.00	-302.00	110.07
01-60-01-53-5350	Dumping Fees	15,000.00	8,044.23	0.00	0.00	8,044.23	6,955.77	53.63
01-60-01-53-5400	Damage Claims	25,000.00	2,076.20	0.00	0.00	2,076.20	22,923.80	8.30
01-60-01-53-5450	St Light Electricity	29,000.00	21,883.15	5,026.24	0.00	26,909.39	2,090.61	92.79
01-60-05-53-5500	Collection & Disposal	1,195,194.00	703,919.49	100,662.51	0.00	804,582.00	390,612.00	67.32
01-60-05-53-5510	Leaf Disposal	60,397.00	54,431.46	10,553.85	0.00	64,985.31	-4,588.31	107.60
	Contractual Services	1,845,093.00	1,174,123.94	143,756.63	2,472.67	1,315,407.90	529,685.10	71.29
01-60-01-54-0100	Office Supplies	1,000.00	276.87	0.00	0.00	276.87	723.13	27.69
01-60-01-54-0200	Gas & Oil	27,473.00	13,614.90	1,652.94	0.00	15,267.84	12,205.16	55.57
01-60-01-54-0310	Uniforms	6,100.00	2,579.08	401.34	0.00	2,980.42	3,119.58	48.86
01-60-01-54-0500	Vehicle Parts	12,000.00	2,550.06	1,106.41	0.00	3,656.47	8,343.53	30.47
01-60-01-54-0600	Operating Supplies & Equipment	48,770.00	24,951.68	931.07	0.00	25,882.75	22,887.25	53.07
01-60-01-54-0800	Trees	41,000.00	18,884.60	0.00	0.00	18,884.60	22,115.40	46.06
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	136,843.00	62,857.19	4,091.76	0.00	66,948.95	69,894.05	48.92
01-60-01-55-1205	Streetscape Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
	Capital Outlay	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
01-60-01-57-5013	Transfer to CERF	200,994.00	133,996.00	16,749.50	0.00	150,745.50	50,248.50	75.00
	Other Financing Uses	200,994.00	133,996.00	16,749.50	0.00	150,745.50	50,248.50	75.00
60	Public Works	3,333,084.00	1,888,862.60	247,174.07	5,655.34	2,130,381.33	1,202,702.67	63.92
	Expense	20,116,778.00	11,753,904.90	1,410,225.87	68,940.51	13,095,190.26	7,021,587.74	65.10
01	General Fund	817,123.00	111,823.20	1,520,273.03	1,214,070.98	418,025.25	399,097.75	51.16

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	25,000.00	23,050.00	0.00	1,300.00	24,350.00	650.00	97.40
	Licenses & Permits	25,000.00	23,050.00	0.00	1,300.00	24,350.00	650.00	97.40
02-00-00-43-3100	Water Sales	3,506,028.00	2,637,458.62	773.59	194,936.86	2,831,621.89	674,406.11	80.76
02-00-00-43-3150	Sewer Sales	2,128,622.00	1,603,244.84	365.81	119,999.32	1,722,878.35	405,743.65	80.94
02-00-00-43-3160	Water Penalties	25,259.00	24,540.40	74.43	3,192.77	27,658.74	-2,399.74	109.50
02-00-00-43-3515	NSF Fees	200.00	300.00	0.00	50.00	350.00	-150.00	175.00
	Charges for Services	5,660,109.00	4,265,543.86	1,213.83	318,178.95	4,582,508.98	1,077,600.02	80.96
02-00-00-45-5100	Interest	24,006.00	83,015.34	0.00	13,143.87	96,159.21	-72,153.21	400.56
02-00-00-45-5200	Net Change in Fair Value	0.00	8,068.29	0.00	482.91	8,551.20	-8,551.20	0.00
	Interest	24,006.00	91,083.63	0.00	13,626.78	104,710.41	-80,704.41	436.18
02-00-00-46-6410	Miscellaneous	5,000.00	924.00	262.00	100.00	762.00	4,238.00	15.24
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	8,990.00	0.00	840.00	9,830.00	170.00	98.30
	Miscellaneous	17,000.00	9,914.00	262.00	940.00	10,592.00	6,408.00	62.31
00		5,726,115.00	4,389,591.49	1,475.83	334,045.73	4,722,161.39	1,003,953.61	82.47
	Revenue	5,726,115.00	4,389,591.49	1,475.83	334,045.73	4,722,161.39	1,003,953.61	82.47
60	Public Works							
02-60-06-51-0200	Salaries Regular	904,308.00	529,850.58	63,165.51	0.00	593,016.09	311,291.91	65.58
02-60-06-51-1500	Specialists Pay	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	5,497.90	204.18	101.28	5,600.80	6,399.20	46.67
02-60-06-51-1950	Insurance Refusal	300.00	100.00	12.50	0.00	112.50	187.50	37.50
	Reimb							
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	928,808.00	536,848.48	63,382.19	101.28	600,129.39	328,678.61	64.61
02-60-06-52-0320	FICA	56,425.00	31,768.45	3,831.43	0.00	35,599.88	20,825.12	63.09
02-60-06-52-0325	Medicare	13,513.00	7,517.83	896.00	0.00	8,413.83	5,099.17	62.26
02-60-06-52-0330	IMRF	65,794.00	37,793.12	4,457.78	0.00	42,250.90	23,543.10	64.22
02-60-06-52-0375	Fringe Benefits	6,036.00	2,072.63	287.50	0.00	2,360.13	3,675.87	39.10
02-60-06-52-0400	Health Insurance	179,735.00	111,517.21	12,457.03	988.72	122,985.52	56,749.48	68.43
02-60-06-52-0420	Health Insurance - Retirees	1,635.00	2,963.99	531.00	0.00	3,494.99	-1,859.99	213.76
02-60-06-52-0425	Life Insurance	471.00	183.84	509.58	290.65	402.77	68.23	85.51
02-60-06-52-0430	VEBA Contributions	17,231.00	17,215.25	0.00	0.00	17,215.25	15.75	99.91
	Benefits	340,840.00	211,032.32	22,970.32	1,279.37	232,723.27	108,116.73	68.28

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	33,510.39	0.00	0.00	33,510.39	4,493.61	88.18
02-60-06-53-0200	Communications	8,160.00	2,452.41	980.39	0.00	3,432.80	4,727.20	42.07
02-60-06-53-0300	Auditing	10,095.00	10,094.42	0.00	0.00	10,094.42	0.58	99.99
02-60-06-53-0380	Consulting Services	133,000.00	7,186.22	1,255.27	0.00	8,441.49	124,558.51	6.35
02-60-06-53-0410	IT Support	113,366.00	76,468.45	9,017.22	1,856.25	83,629.42	29,736.58	73.77
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	49,727.00	32,615.64	4,493.82	0.00	37,109.46	12,617.54	74.63
02-60-06-53-2200	Liability Insurance	54,747.00	35,827.12	5,741.51	0.00	41,568.63	13,178.37	75.93
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	63,790.05	1,964.22	0.00	65,754.27	57,745.73	53.24
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	12,000.00	6,283.03	0.00	0.00	6,283.03	5,716.97	52.36
02-60-06-53-3300	Maint of Office Equipment	1,000.00	410.42	72.82	0.00	483.24	516.76	48.32
02-60-06-53-3600	Maintenance of Buildings	14,750.00	4,508.22	264.69	0.00	4,772.91	9,977.09	32.36
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	8,000.00	4,000.00	0.00	12,000.00	47,000.00	20.34
02-60-06-53-3631	Lead Service Line Program	50,000.00	95,000.00	10,000.00	0.00	105,000.00	-55,000.00	210.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	31,161.79	0.00	0.00	31,161.79	18,838.21	62.32
02-60-06-53-4100	Training	1,150.00	1,820.00	0.00	0.00	1,820.00	-670.00	158.26
02-60-06-53-4250	Travel & Meeting	3,340.00	120.00	0.00	0.00	120.00	3,220.00	3.59
02-60-06-53-4300	Dues & Subscriptions	1,500.00	2,233.00	0.00	1,650.00	583.00	917.00	38.87
02-60-06-53-4350	Printing	2,305.00	1,069.61	196.19	0.00	1,265.80	1,039.20	54.92
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	6,690.00	5,650.40	210.00	0.00	5,860.40	829.60	87.60
02-60-06-53-5300	AdvertisingLegal Notice	0.00	383.80	202.76	0.00	586.56	-586.56	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	8,238.37	0.00	0.00	8,238.37	11,761.63	41.19
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	794,979.00	426,823.34	38,398.89	3,506.25	461,715.98	333,263.02	58.08
02-60-06-54-0100	Office Supplies	500.00	560.00	0.00	0.00	560.00	-60.00	112.00
02-60-06-54-0200	Gas & Oil	19,421.00	8,636.78	1,033.59	0.00	9,670.37	9,750.63	49.79
02-60-06-54-0310	Uniforms	1,525.00	448.27	0.00	0.00	448.27	1,076.73	29.39
02-60-06-54-0500	Vehicle Parts	10,000.00	5,366.31	1,289.76	0.00	6,656.07	3,343.93	66.56
02-60-06-54-0600	Operating Supplies	26,200.00	21,762.57	510.57	0.00	22,273.14	3,926.86	85.01
02-60-06-54-1300	Postage	8,439.00	4,549.15	795.55	0.00	5,344.70	3,094.30	63.33
02-60-06-54-2200	Water from Chicago	1,799,772.00	1,204,337.94	125,071.80	0.00	1,329,409.74	470,362.26	73.87
	Materials & Supplies	1,865,857.00	1,245,661.02	128,701.27	0.00	1,374,362.29	491,494.71	73.66

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	475,000.00	155,828.50	5,750.00	0.00	161,578.50	313,421.50	34.02
02-60-06-55-1300	Water System Improvements	240,000.00	42,628.09	0.00	0.00	42,628.09	197,371.91	17.76
02-60-06-55-1400	Meter Replacement Program	10,000.00	4,550.00	0.00	0.00	4,550.00	5,450.00	45.50
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	Capital Outlay	795,000.00	273,006.59	5,750.00	0.00	278,756.59	516,243.41	35.06
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	693,016.00	693,015.23	0.00	0.00	693,015.23	0.77	100.00
02-60-06-56-0105	IEPA Loan Interest	224,130.00	224,130.57	0.00	0.00	224,130.57	-0.57	100.00
02-60-06-56-0106	Series 2022 Principal	51,852.00	51,851.85	0.00	0.00	51,851.85	0.15	100.00
02-60-06-56-0107	Series 2022 Interest	50,996.00	50,996.30	0.00	0.00	50,996.30	-0.30	100.00
	Debt Service	1,019,994.00	1,019,993.95	0.00	0.00	1,019,993.95	0.05	100.00
02-60-06-57-5013	Transfer to CERF	116,411.00	77,607.36	9,700.92	0.00	87,308.28	29,102.72	75.00
	Other Financing Uses	<u>116,411.00</u>	<u>77,607.36</u>	<u>9,700.92</u>	<u>0.00</u>	<u>87,308.28</u>	<u>29,102.72</u>	<u>75.00</u>
60	Public Works	<u>6,252,649.00</u>	<u>3,790,973.06</u>	<u>268,903.59</u>	<u>4,886.90</u>	<u>4,054,989.75</u>	<u>2,197,659.25</u>	<u>64.85</u>
	Expense	<u>6,252,649.00</u>	<u>3,790,973.06</u>	<u>268,903.59</u>	<u>4,886.90</u>	<u>4,054,989.75</u>	<u>2,197,659.25</u>	<u>64.85</u>
02	Water & Sewer Fund	526,534.00	-598,618.43	270,379.42	338,932.63	-667,171.64	1,193,705.64	-126.71

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	17,761.00	40,590.65	0.00	5,278.77	45,869.42	-28,108.42	258.26
03-00-00-45-5200	Net Change in Fair Value	0.00	5,112.35	0.00	825.13	5,937.48	-5,937.48	0.00
	Interest	17,761.00	45,703.00	0.00	6,103.90	51,806.90	-34,045.90	291.69
03-00-00-47-7100	State Allotment	273,826.00	183,174.36	0.00	24,599.95	207,774.31	66,051.69	75.88
03-00-00-47-7200	State Renewal Allotment	224,029.00	166,172.98	0.00	21,131.11	187,304.09	36,724.91	83.61
	Intergovernmental	497,855.00	349,347.34	0.00	45,731.06	395,078.40	102,776.60	79.36
00		515,616.00	395,050.34	0.00	51,834.96	446,885.30	68,730.70	86.67
	Revenue	515,616.00	395,050.34	0.00	51,834.96	446,885.30	68,730.70	86.67
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	129,621.60	0.00	0.00	129,621.60	10,378.40	92.59
	Contractual Services	140,060.00	129,621.60	0.00	0.00	129,621.60	10,438.40	92.55
03-00-00-54-2100	Snow & Ice Control	68,294.00	26,878.14	0.00	0.00	26,878.14	41,415.86	39.36
	Materials & Supplies	68,294.00	26,878.14	0.00	0.00	26,878.14	41,415.86	39.36
03-00-00-55-9100	Street Improvement	1,086,279.00	30,072.40	44,007.89	0.00	74,080.29	1,012,198.71	6.82
	Capital Outlay	1,086,279.00	30,072.40	44,007.89	0.00	74,080.29	1,012,198.71	6.82
00		1,294,633.00	186,572.14	44,007.89	0.00	230,580.03	1,064,052.97	17.81
	Expense	1,294,633.00	186,572.14	44,007.89	0.00	230,580.03	1,064,052.97	17.81
03	Motor Fuel Tax Fund	779,017.00	-208,478.20	44,007.89	51,834.96	-216,305.27	995,322.27	-27.77

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	125,505.00	146,857.83	0.00	0.00	146,857.83	-21,352.83	117.01
05-00-00-41-1021	Property Taxes	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Current							
	Property Taxes	265,458.00	146,857.83	0.00	0.00	146,857.83	118,600.17	55.32
05-00-00-45-5100	Interest	4,002.00	7,858.53	0.00	526.91	8,385.44	-4,383.44	209.53
	Interest	4,002.00	7,858.53	0.00	526.91	8,385.44	-4,383.44	209.53
05-00-00-47-7018	Transfer from CIF	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00
	Other Financing Sources	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00
00		563,312.00	448,568.21	0.00	526.91	449,095.12	114,216.88	79.72
	Revenue	563,312.00	448,568.21	0.00	526.91	449,095.12	114,216.88	79.72
00								
05-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0037	DSEB GO Bond Principal	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond Principal	148,148.00	148,148.15	0.00	0.00	148,148.15	-0.15	100.00
05-00-00-56-0107	2022 Series Bond Interest	145,704.00	145,703.70	0.00	0.00	145,703.70	0.30	100.00
	Debt Service	568,852.00	568,851.85	0.00	0.00	568,851.85	0.15	100.00
05-00-00-56-0038	DSEB GO Bond Interest	2,613.00	2,612.50	0.00	0.00	2,612.50	0.50	99.98
	Interest on Debt	2,613.00	2,612.50	0.00	0.00	2,612.50	0.50	99.98
00		571,565.00	571,464.35	0.00	0.00	571,464.35	100.65	99.98
	Expense	571,565.00	571,464.35	0.00	0.00	571,464.35	100.65	99.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund	8,253.00	122,896.14	0.00	526.91	122,369.23	-114,116.23	1,482.72

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	510,120.00	127,602.20	0.00	0.00	127,602.20	382,517.80	25.01
09-00-00-45-5200	Net Change in Fair Value	1,699,724.00	1,928,287.10	0.00	0.00	1,928,287.10	-228,563.10	113.45
	Interest	2,209,844.00	2,055,889.30	0.00	0.00	2,055,889.30	153,954.70	93.03
09-00-00-41-1100	Employer Contribution	1,921,246.00	853,713.23	0.00	0.00	853,713.23	1,067,532.77	44.44
09-00-00-46-7350	Employee Contribution	336,234.00	209,858.53	0.00	26,289.40	236,147.93	100,086.07	70.23
	Grants & Contributions	2,257,480.00	1,063,571.76	0.00	26,289.40	1,089,861.16	1,167,618.84	48.28
00		4,467,324.00	3,119,461.06	0.00	26,289.40	3,145,750.46	1,321,573.54	70.42
	Revenue	4,467,324.00	3,119,461.06	0.00	26,289.40	3,145,750.46	1,321,573.54	70.42
00								
09-00-00-52-6100	Pensions	2,756,010.00	1,788,485.52	0.00	0.00	1,788,485.52	967,524.48	64.89
09-00-00-52-6150	Pension Refund	50,000.00	131,731.08	0.00	0.00	131,731.08	-81,731.08	263.46
	Benefits	2,806,010.00	1,920,216.60	0.00	0.00	1,920,216.60	885,793.40	68.43
09-00-00-53-0300	Audit Services	2,272.00	2,271.50	0.00	0.00	2,271.50	0.50	99.98
09-00-00-53-0350	Actuarial Services	4,365.00	4,380.00	0.00	0.00	4,380.00	-15.00	100.34
09-00-00-53-0360	Payroll Services	31,410.00	15,005.00	0.00	0.00	15,005.00	16,405.00	47.77
09-00-00-53-0380	Consulting Services	5,000.00	10,621.63	0.00	0.00	10,621.63	-5,621.63	212.43
09-00-00-53-0420	Legal Services	10,000.00	1,553.03	0.00	0.00	1,553.03	8,446.97	15.53
09-00-00-53-2100	Bank Fees	500.00	55.05	0.00	0.00	55.05	444.95	11.01
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	15,810.00	13,739.00	0.00	0.00	13,739.00	2,071.00	86.90
	Contractual Services	73,452.00	48,420.21	0.00	0.00	48,420.21	25,031.79	65.92
00		2,879,462.00	1,968,636.81	0.00	0.00	1,968,636.81	910,825.19	68.37
	Expense	2,879,462.00	1,968,636.81	0.00	0.00	1,968,636.81	910,825.19	68.37
09	Police Pension Fund	-1,587,862.00	-1,150,824.25	0.00	26,289.40	-1,177,113.65	-410,748.35	74.13

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	467,234.00	227,139.67	0.00	0.00	227,139.67	240,094.33	48.61
10-00-00-45-5200	Net Change in Fair Value	1,090,213.00	1,189,426.62	0.00	0.00	1,189,426.62	-99,213.62	109.10
	Interest	1,557,447.00	1,416,566.29	0.00	0.00	1,416,566.29	140,880.71	90.95
10-00-00-41-1100	Employer Contribution	1,726,278.00	784,667.17	0.00	0.00	784,667.17	941,610.83	45.45
10-00-00-46-7350	Employee Contribution	232,054.00	150,669.59	0.00	18,235.69	168,905.28	63,148.72	72.79
	Grants & Contributions	1,958,332.00	935,336.76	0.00	18,235.69	953,572.45	1,004,759.55	48.69
00		3,515,779.00	2,351,903.05	0.00	18,235.69	2,370,138.74	1,145,640.26	67.41
	Revenue	3,515,779.00	2,351,903.05	0.00	18,235.69	2,370,138.74	1,145,640.26	67.41
00								
10-00-00-52-6100	Pensions Benefits	2,231,448.00	1,425,089.64	0.00	0.00	1,425,089.64	806,358.36	63.86
		2,231,448.00	1,425,089.64	0.00	0.00	1,425,089.64	806,358.36	63.86
10-00-00-53-0300	Audit Services	2,272.00	2,271.50	0.00	0.00	2,271.50	0.50	99.98
10-00-00-53-0350	Actuarial Services	4,135.00	4,150.00	0.00	0.00	4,150.00	-15.00	100.36
10-00-00-53-0360	Payroll Services	16,050.00	12,025.00	0.00	0.00	12,025.00	4,025.00	74.92
10-00-00-53-0380	Consulting Services	7,500.00	13,549.72	0.00	0.00	13,549.72	-6,049.72	180.66
10-00-00-53-0420	Legal Services	5,000.00	1,553.03	0.00	0.00	1,553.03	3,446.97	31.06
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-00-00-53-4100	Training	500.00	250.00	0.00	0.00	250.00	250.00	50.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	12,149.00	0.00	0.00	12,149.00	3,466.00	77.80
	Contractual Services	53,617.00	46,743.25	0.00	0.00	46,743.25	6,873.75	87.18
00		2,285,065.00	1,471,832.89	0.00	0.00	1,471,832.89	813,232.11	64.41
	Expense	2,285,065.00	1,471,832.89	0.00	0.00	1,471,832.89	813,232.11	64.41
10	Fire Pension Fund	-1,230,714.00	-880,070.16	0.00	18,235.69	-898,305.85	-332,408.15	72.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	45,702.00	88,044.71	0.00	15,977.77	104,022.48	-58,320.48	227.61
13-00-00-45-5200	Net Change in Fair Value	0.00	67,795.02	0.00	8,256.46	76,051.48	-76,051.48	0.00
	Interest	45,702.00	155,839.73	0.00	24,234.23	180,073.96	-134,371.96	394.02
13-00-00-47-7001	From General Fund	783,438.00	522,292.00	0.00	65,286.50	587,578.50	195,859.50	75.00
13-00-00-47-7002	Transfer from Water and Sewer	116,411.00	77,607.36	0.00	9,700.92	87,308.28	29,102.72	75.00
13-00-00-48-8000	Sale of Property	25,000.00	7,238.00	0.00	0.00	7,238.00	17,762.00	28.95
	Other Financing Sources	924,849.00	607,137.36	0.00	74,987.42	682,124.78	242,724.22	73.76
00		970,551.00	762,977.09	0.00	99,221.65	862,198.74	108,352.26	88.84
	Revenue	970,551.00	762,977.09	0.00	99,221.65	862,198.74	108,352.26	88.84
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	29,447.50	0.00	0.00	29,447.50	4,029.50	87.96
13-00-00-55-8700	Police Vehicles	206,370.00	159,592.36	710.00	0.00	160,302.36	46,067.64	77.68
13-00-00-55-8720	Police Equipment	186,332.00	0.00	0.00	0.00	0.00	186,332.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	0.00	3,995.00	0.00	0.00	3,995.00	-3,995.00	0.00
13-00-00-55-8850	Fire Dept Equipment	26,000.00	68,604.00	0.00	0.00	68,604.00	-42,604.00	263.86
13-00-00-55-8910	PW Vehicles	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00
	Capital Outlay	1,082,179.00	261,638.86	710.00	0.00	262,348.86	819,830.14	24.24
00		1,082,279.00	261,638.86	710.00	0.00	262,348.86	819,930.14	24.24
	Expense	1,082,279.00	261,638.86	710.00	0.00	262,348.86	819,930.14	24.24
13	Capital Equip Replacement Fund	111,728.00	-501,338.23	710.00	99,221.65	-599,849.88	711,577.88	-536.88

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	6,000.00	0.00	0.00	5,597.17	5,597.17	402.83	93.29
14-00-00-43-3220	Parking Lot Permit Fees	35,512.00	0.00	0.00	16,485.81	16,485.81	19,026.19	46.42
14-00-00-43-3550	Ambulance Fees	1,000,000.00	603,294.98	0.00	41,575.12	644,870.10	355,129.90	64.49
	Charges for Services	1,041,512.00	603,294.98	0.00	63,658.10	666,953.08	374,558.92	64.04
14-00-00-44-4240	Automated Traffic Enf Fines	260,000.00	193,722.20	72.04	22,627.06	216,277.22	43,722.78	83.18
	Fines & Forfeits	260,000.00	193,722.20	72.04	22,627.06	216,277.22	43,722.78	83.18
14-00-00-45-5100	Interest	49,935.00	29,134.14	0.00	169.34	29,303.48	20,631.52	58.68
14-00-00-45-5200	Net Change in Fair Value	0.00	918.75	0.00	1,439.31	2,358.06	-2,358.06	0.00
	Interest	<u>49,935.00</u>	<u>30,052.89</u>	<u>0.00</u>	<u>1,608.65</u>	<u>31,661.54</u>	<u>18,273.46</u>	<u>63.41</u>
00		<u>1,351,447.00</u>	<u>827,070.07</u>	<u>72.04</u>	<u>87,893.81</u>	<u>914,891.84</u>	<u>436,555.16</u>	<u>67.70</u>
	Revenue	1,351,447.00	827,070.07	72.04	87,893.81	914,891.84	436,555.16	67.70
00								
14-00-00-53-0370	Professional Services	93,000.00	55,088.00	7,766.00	0.00	62,854.00	30,146.00	67.58
14-00-00-53-0380	Consulting Services	50,000.00	8,555.09	0.00	0.00	8,555.09	41,444.91	17.11
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	180,000.00	0.00	48,448.87	15,109.55	33,339.32	146,660.68	18.52
	Contractual Services	335,000.00	75,643.09	56,214.87	15,109.55	116,748.41	218,251.59	34.85
14-00-00-55-0500	Building Improvements	412,200.00	320,297.85	235.49	0.00	320,533.34	91,666.66	77.76
14-00-00-55-1205	Streetscape Improvements	185,075.00	0.00	0.00	0.00	0.00	185,075.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	79,192.48	0.00	0.00	79,192.48	70,807.52	52.79
14-00-00-55-1250	Alley Improvements	723,000.00	703,484.96	12,130.96	0.00	715,615.92	7,384.08	98.98
14-00-00-55-8610	Furniture & Equipment	40,000.00	35,693.00	0.00	0.00	35,693.00	4,307.00	89.23
14-00-00-55-8620	Information Technology Equipme	352,000.00	73,456.72	21,458.21	0.00	94,914.93	257,085.07	26.96
	Capital Outlay	1,862,275.00	1,212,125.01	33,824.66	0.00	1,245,949.67	616,325.33	66.90
14-00-00-57-5005	Transfer To Debt Service	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Other Financing Uses	<u>293,852.00</u>	<u>293,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>293,851.85</u>	<u>0.15</u>	<u>100.00</u>
00		<u>2,491,127.00</u>	<u>1,581,619.95</u>	<u>90,039.53</u>	<u>15,109.55</u>	<u>1,656,549.93</u>	<u>834,577.07</u>	<u>66.50</u>
	Expense	<u>2,491,127.00</u>	<u>1,581,619.95</u>	<u>90,039.53</u>	<u>15,109.55</u>	<u>1,656,549.93</u>	<u>834,577.07</u>	<u>66.50</u>
14	Capital Improvement Fund	<u>1,139,680.00</u>	<u>754,549.88</u>	<u>90,111.57</u>	<u>103,003.36</u>	<u>741,658.09</u>	<u>398,021.91</u>	<u>65.08</u>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	307,284.00	263,556.31	0.00	0.00	263,556.31	43,727.69	85.77
31-00-00-41-1021	Property Taxes-Current Year	313,429.00	0.00	0.00	0.00	0.00	313,429.00	0.00
	Property Taxes	620,713.00	263,556.31	0.00	0.00	263,556.31	357,156.69	42.46
31-00-00-45-5100	Interest	22,500.00	52,906.13	0.00	6,773.96	59,680.09	-37,180.09	265.24
	Interest	22,500.00	52,906.13	0.00	6,773.96	59,680.09	-37,180.09	265.24
31-00-00-46-6532	Grants	350,000.00	99,679.00	0.00	0.00	99,679.00	250,321.00	28.48
	Grants & Contributions	350,000.00	99,679.00	0.00	0.00	99,679.00	250,321.00	28.48
00		993,213.00	416,141.44	0.00	6,773.96	422,915.40	570,297.60	42.58
	Revenue	993,213.00	416,141.44	0.00	6,773.96	422,915.40	570,297.60	42.58
00								
31-00-00-53-0300	Audit Services	515.00	515.00	0.00	0.00	515.00	0.00	100.00
31-00-00-53-0380	Consulting Services	38,500.00	16,457.28	6,632.50	0.00	23,089.78	15,410.22	59.97
31-00-00-53-0425	Village Attorney	10,000.00	540.00	0.00	0.00	540.00	9,460.00	5.40
31-00-00-53-3600	Maintenance of Buildings	3,800.00	460.00	3,008.00	0.00	3,468.00	332.00	91.26
31-00-00-53-5300	AdvertisingLegal Notice	500.00	4,187.80	0.00	0.00	4,187.80	-3,687.80	837.56
	Contractual Services	53,315.00	22,160.08	9,640.50	0.00	31,800.58	21,514.42	59.65
31-00-00-55-4300	Other Improvements	625,000.00	337,291.00	999.00	0.00	338,290.00	286,710.00	54.13
	Capital Outlay	625,000.00	337,291.00	999.00	0.00	338,290.00	286,710.00	54.13
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	44,202.80	0.00	44,202.80	11,987.20	78.67
	Debt Service	56,190.00	0.00	44,202.80	0.00	44,202.80	11,987.20	78.67
00		734,505.00	359,451.08	54,842.30	0.00	414,293.38	320,211.62	56.40
	Expense	734,505.00	359,451.08	54,842.30	0.00	414,293.38	320,211.62	56.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-258,708.00	-56,690.36	54,842.30	6,773.96	-8,622.02	-250,085.98	3.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	112,724.00	90,852.10	0.00	0.00	90,852.10	21,871.90	80.60
32-00-00-41-1021	Property Taxes-Current Year	114,979.00	0.00	0.00	0.00	0.00	114,979.00	0.00
	Property Taxes	227,703.00	90,852.10	0.00	0.00	90,852.10	136,850.90	39.90
32-00-00-45-5100	Interest	11,000.00	24,321.27	0.00	3,140.14	27,461.41	-16,461.41	249.65
	Interest	<u>11,000.00</u>	<u>24,321.27</u>	<u>0.00</u>	<u>3,140.14</u>	<u>27,461.41</u>	<u>-16,461.41</u>	<u>249.65</u>
00		<u>238,703.00</u>	<u>115,173.37</u>	<u>0.00</u>	<u>3,140.14</u>	<u>118,313.51</u>	<u>120,389.49</u>	<u>49.57</u>
	Revenue	238,703.00	115,173.37	0.00	3,140.14	118,313.51	120,389.49	49.57
00								
32-00-00-53-0300	Audit Services	515.00	515.00	0.00	0.00	515.00	0.00	100.00
32-00-00-53-0380	Consulting Services	163,500.00	16,457.27	562.50	0.00	17,019.77	146,480.23	10.41
32-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	174,515.00	17,297.27	562.50	0.00	17,859.77	156,655.23	10.23
32-00-00-55-4300	Other Improvements	128,000.00	8,001.13	0.00	0.00	8,001.13	119,998.87	6.25
	Capital Outlay	<u>128,000.00</u>	<u>8,001.13</u>	<u>0.00</u>	<u>0.00</u>	<u>8,001.13</u>	<u>119,998.87</u>	<u>6.25</u>
00		<u>302,515.00</u>	<u>25,298.40</u>	<u>562.50</u>	<u>0.00</u>	<u>25,860.90</u>	<u>276,654.10</u>	<u>8.55</u>
	Expense	<u>302,515.00</u>	<u>25,298.40</u>	<u>562.50</u>	<u>0.00</u>	<u>25,860.90</u>	<u>276,654.10</u>	<u>8.55</u>
32	Tif - North Avenue	63,812.00	-89,874.97	562.50	3,140.14	-92,452.61	156,264.61	-144.88

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
00	Bond Fund							
35-00-00-45-5100	Interest	5,000.00	3,833.98	0.00	167.67	4,001.65	998.35	80.03
	Interest	<u>5,000.00</u>	<u>3,833.98</u>	<u>0.00</u>	<u>167.67</u>	<u>4,001.65</u>	<u>998.35</u>	<u>80.03</u>
00		<u>5,000.00</u>	<u>3,833.98</u>	<u>0.00</u>	<u>167.67</u>	<u>4,001.65</u>	<u>998.35</u>	<u>80.03</u>
	Revenue	5,000.00	3,833.98	0.00	167.67	4,001.65	998.35	80.03
00								
35-00-00-55-9100	Street Improvements	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
	Capital Outlay	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
35-00-00-57-5014	Transfer To CIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Uses							
00		<u>300,000.00</u>	<u>293,937.77</u>	<u>0.00</u>	<u>0.00</u>	<u>293,937.77</u>	<u>6,062.23</u>	<u>97.98</u>
	Expense	<u>300,000.00</u>	<u>293,937.77</u>	<u>0.00</u>	<u>0.00</u>	<u>293,937.77</u>	<u>6,062.23</u>	<u>97.98</u>
35	Infrastructure Imp	295,000.00	290,103.79	0.00	167.67	289,936.12	5,063.88	98.28
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2024
Through 01/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$243,482.72
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$243,504.57
01	2023-09	Farmers and Merchants	05.739%	9/28/2023	9/27/2024	\$237,000.00	\$237,000.00	\$237,000.00
01	2023-10	First Pryority Bank	05.884%	9/28/2023	9/27/2024	\$236,650.00	\$236,650.00	\$236,650.00
01	2023-14	Consumers Credit Union	05.588%	10/20/2023	10/21/2024	\$236,600.00	\$236,600.00	\$236,600.00
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$240,847.74
01	2023-06	Vibrant Credit Union	05.723%	7/19/2023	1/9/2025	\$231,350.00	\$249,868.81	\$231,350.00
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$239,362.50
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$243,053.46
01	2023-04	Nexdbank SSB	05.350%	6/20/2023	6/23/2025	\$243,000.00	\$243,000.00	\$243,104.49
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,121.52
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$235,495.00
01	2023-15	1St Source Bank	05.400%	11/29/2023	11/28/2025	\$243,000.00	\$243,000.00	\$243,165.24
01	2023-18	US Bank National Assoc	05.300%	12/15/2023	12/15/2025	\$243,000.00	\$243,000.00	\$243,568.62
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$463,925.78
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$240,169.20
								\$4,318,200.84
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$248,058.78

Village of River Forest Investments

Fiscal Year 2024
Through 01/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2023-13	Baxter Credit Union	05.484%	10/20/2023	10/21/2024	\$236,850.00	\$236,850.00	\$236,850.00
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$248,074.40
								\$732,983.18
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$246,051.82
								\$246,051.82
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$248,833.17
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$245,626.68
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$246,917.50
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$491,345.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$240,917.46
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$240,796.75
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$246,290.28
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$289,686.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$244,681.56
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$235,495.00
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2023-17	ServisFirst Bank	05.447%	12/18/2023	12/17/2025	\$231,250.00	\$231,250.00	\$231,250.00
13	2024-01	Schertz Bank & Trust	04.644%	1/22/2024	1/21/2026	\$226,500.00	\$226,500.00	\$226,500.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$92,748.00

Village of River Forest Investments

Fiscal Year 2024
Through 01/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,329.84
								<u>\$3,755,617.24</u>
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$243,660.96
14	2023-02	Pacific Western Bank	05.500%	3/22/2023	3/24/2025	\$243,000.00	\$243,000.00	\$243,153.09
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$240,241.14
								<u>\$727,055.19</u>
								<u>\$9,779,908.27</u>

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

January 2024



MEMORANDUM

TO: Matt Walsh
Village Administrator

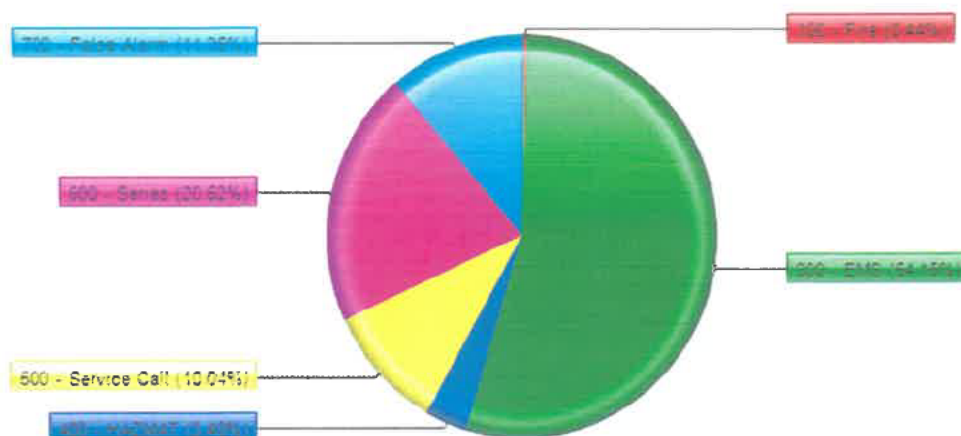
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: February 12, 2024

SUBJECT: Monthly Report – January 2024

The Fire Department responded to 241 calls during the month of January. This is above our average number of calls in comparison to January 2023 where we had 173 calls. Emergency Medical Service calls represent 54.15% of our response activity for the month of January.

Incident Type Group	January 2024
100 - Fire	1
300 - EMS	130
400 - Hazardous Conditions	8
500 - Service Call	23
600 - Good Intent	48
700 - False Alarms	29
800 - Other	1
Monthly Total	241





eso



Station Report

46%

FIRE

54%

BMS

241

INCIDENTS

31

DAYS



Sep 23

Oct 23

Nov 23

Dec 23



Week Ending

1/7/24 1/14/24 1/21/24 1/28/24 2/4/24 2/11/24 2/18/24 2/25/24 3/3/24 3/10/24 3/17/24 3/24/24 3/31/24 Total

RIVER FOREST FIRE DEPARTMENT

35 65 58 55 28

241

Total

35 65 58 55 28

241

46%

FILE

54%

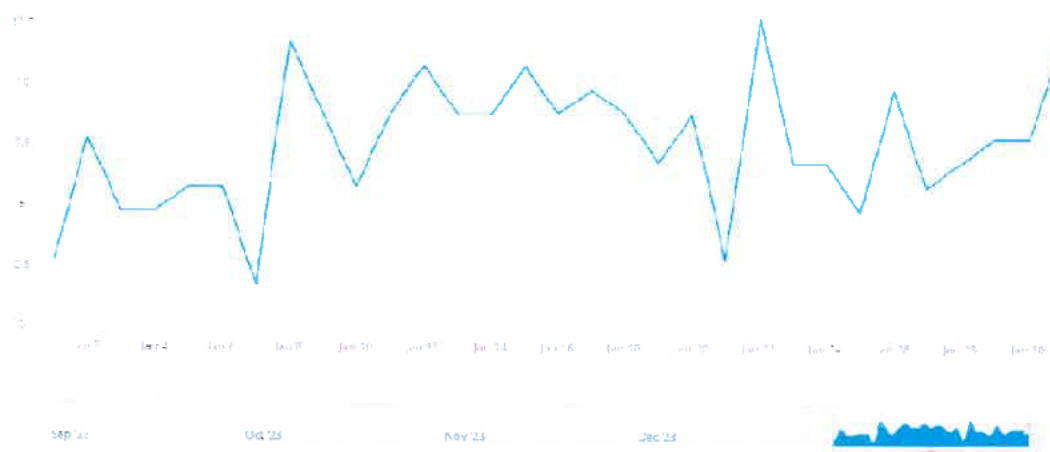
EMS

241

STUDENTS

31

1375



CUMUL

[illegible]

Fire Chief Gaertner Report

- Attended monthly RFFD Officers' meeting.
- Attended the Weekly Village Administrators Staff Meetings.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the Monthly Village Board of Trustees Meetings.
- Attended the Cook County Emergency Management KMS System Training.
- Attended a meeting with Matt Walsh & Trish Ivansek on upcoming Union Negotiations.
- Attended the Monthly Division 11 Fire Chiefs Meeting.
- Attended a WebEx Meeting with Elmhurst Occupational Health to discuss upcoming Triannual Physicals.
- Attended the Monthly Metro Chiefs Executive Board Meeting.
- Attended the Monthly Loyola EMS Fire Chiefs Meeting.
- Attended Zoom Meetings with Lexipol on Fire Department Policy Development.
- Attended a Phone Meeting with IRMA regarding upcoming policy review.
- Attended the Annual 2% Foreign Fire Tax Meeting.

Deputy Fire Chief Bochenek Report

- Attended monthly RFFD Officers' meeting.
- Attended the Cook County Emergency Management KMS System Training.
- Attended a meeting with Matt Walsh & Trish Ivansek on upcoming Union Negotiations.
- Attended the Monthly Division 11 Fire Chiefs Meeting.
- Attended multiple WebEx meetings with Elmhurst Occupational Health to discuss upcoming Triannual Physicals.
- Attended the Annual Departmental vision and planning meeting for personnel.
- Attended the quarterly safety committee meeting.
- Attended multiple meetings for the development and integration of a web-based platform for the use of persons seeking CPR and Stop the Bleed instruction from the department.
- Attended Zoom meetings with Lexipol on Fire Department Policy Development.
- Attended a phone meeting with IRMA regarding upcoming policy review.
- Attended the Annual 2% Foreign Fire Tax Meeting.
- Attended the Chief Fire Officer class held by the University of Illinois Fire Service Institute.
- Attended community cooperative meeting with Concordia University's director of nursing for partnership planning.
- Attended the planning and development meeting with a fire apparatus vendor.
- Attended several meetings with the training and EMS departments to streamline training and EMS training opportunities.
- Attended online NFIRS meeting to prepare and inform departments about the upcoming updates as we transition to NERIS.
- Attended bi-weekly IT meetings to explore technological enhancements for the department to better streamline services.



FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley



Fire Prevention Bureau January 2024

Welcome to January and the new year, 2024. January is always busy getting out new Inspection lists, wrapping up any outstanding inspections and re-inspections from the previous year, and starting new inspections. With that in mind, Chief Gaertner asked if I could take on some additional inspections and take some of the burden off the shifts. If I was able to remove a few Company Inspections and reduce the overall number that the shifts had to do, it would allow more time for the shifts to do more training and other projects in and out of the station. I was able to take on all the inspections associated with Town Center I and II. I recalculated all the Inspection Zones and re-distributed the workload for the shifts. Because that took me some time, the shifts did not get their annual Inspection Lists until the end of January. Therefore, there were no Company Inspections in January. I have started my Target Hazard inspections.

Each year we continue the "Keep the Wreath RED" Fire Safety campaign, and the campaign usually runs into the first full week of January when a few residents start taking down their holiday decorations. I am proud to say that River Forest had another Fire Safe holiday season in 2023 and did NOT experience any fires due to holiday decorations. Chief Gaertner will be compiling a 2023 Fire Department Annual Report and I spent time gathering information and photos for that 2023 report.

As part of the new Training Calendar, all department members (including me) will now be doing the annual training mandated by OSHA/IDOL. Even though I didn't do it at the same time the shifts did, it was very easy to find on the calendar and I was able to catch up to the shifts. I also attended a virtual training session sponsored by the Illinois Fire Inspector's Association on NFPA 72, the Fire Alarm Code. Chief Gaertner and Deputy Chief Bochenek held a Fire Department Team Meeting where the Chiefs went over some of the many goals and objectives for 2023 as well as the department outlook for 2024. It was nice to see 19 department members there as well.

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

Respectfully submitted,
Kevin Wiley
Fire Marshal

Individual Shift Reports

Black Shift Report- Lieutenant Q. Boyd

Activities: For the month of January, Black Shift had a total of 83 calls. 35 were fire-related, 47 were EMS calls, and 1 was for public service.

Incidents/Events of note: Lt. Boyd and EMS Coordinator Fischer attended a meeting with the Director of Nursing from Concordia to discuss training opportunities with Deputy Chief Bochenek.

Shift Training: Driver training, blood-borne pathogens, hearing protection, SCBA, tools, sexual harassment, extinguishers, physical fitness, Loyola monthly CE, compartments review, asthma, anti-harassment, donning and doffing, global SDS and hazard communication, LODD review, ropes and knots, and burns were completed this month.

Benchmarks: Black shift had 103.5 hours of fire-related training this month and 38 hours of EMS training for a total of 141.5 hours of training. That is an average of 23.5 hours per LT and firefighter/paramedics. Additionally, FF Seablom had an extra 104 hours of training himself since he took company fire officer.

Departmental Goals: No inspections have been completed yet for the year.

Hydrants flow tested: 0/80

Hydrants flushed: 0/102

Hose testing: Not started.

Inspections: 0/61 complete

Red Shift Report- Lieutenant M. Smith

Activities: For the month of January, Red Shift had a total of 84 calls. 29 of the calls were fire-related. There were 43 EMS calls and 12 service calls.

Incidents/Events of note: On January 12th, 218 responded to 2107 ½ Oak Park Ave, Berwyn for the HAZMAT Box. 218 was assigned science research during the hazardous material incident. On January 26th, Truck 219 responded to 1427 Forest Ave for a possible gas leak. Truck 219 was investigated and found natural gas and CO in the basement. An investigation found that the water heater was malfunctioning. T219 shut off the gas to the water heater and ventilated the home. On January 30th, Engine 213 responded to a MABAS Box alarm at 1404 S. 20th Ave, Maywood. The alarm was for a single-family home with a basement fire. Engine 213 assisted Maywood firefighters with manpower.

Shift Training: Loyola CE for January was on Cardiac. Red Shift completed Anti-Harassment and Sexual Harassment training. The Shift completed online courses on SDS and Blood Borne Pathogens. Red Shift viewed a presentation on Hearing Protection. Red Shift attended two online EMS courses: Asthma and Burns. The Shift completed online training on ropes and knots. The Shift completed the practical portion of ropes and knots. Red Shift continues to review the new Fire Department Policies. FF Doran installed one car safety seat.

Benchmarks: Red Shift had 76.25 hours of fire-related training this month and 68 hours of EMS training for a total of 144.25 hours of training. That is an average of 24.04 hours per firefighter.

Departmental Goals: Inspections: 0/81 Hydrant Flow Test: 0/82 Hydrant Flushed: 0/54

Gold Shift Report - Lieutenant E. Howe

Activities:

For the month of January, Gold Shift had a total of 75 calls. 30 calls were fire-related, 39 involved emergency medical services, and 6 were service calls.

Incidents/Events of Note:

On January 12th, Ambulance 215 and Engine 213 responded to a car into a pole on the 700 block of Harlem. Ambulance 215 provided ALS care and transported one patient to Rush Oak Park Hospital in stable condition. Public works notified of damage to the streetlight and fire hydrant.

Shift Training:

Our monthly fire included CPR, care and maintenance of equipment, Forcible entry, SCBA training, driver/operator training, EMS SOP review, and report writing.

Benchmarks:

Gold shift had 140 hours of training this month, for an average of 23.3 hours per firefighter.

FF Zipperich attended Company Officer training in Romeoville.

LT Howe attended the Div. 11 TRT drill in Cicero

LT Howe Attended Winter Fire School (Leadership Resiliency) in Champaign.

FF Krall installed one car seat.

Inspections: 2024 inspections received from fire prevention.

Department Training Lt. Carter

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

- Loyola CE was not held in December.
- Shifts continued their assigned building inspections.
- Some hydrants still need to be completed.
- NIPSTA came to River Forest and taught Cardiac Arrest Medical Management for all 3 shifts.
- There was a combined Division 11 Haz Mat/TRT drill in Cicero on December 18th, 19th, and 20th. Objectives presented for Haz Mat were monitoring, ERG guide, Level B suit donning damming and diking, and decontamination. For TRT, members put on harnesses and ascended a rope approximately 20 feet
- FF/PM Seablom attended the Division 11 Fire Investigator drill in Berwyn. The subject was Electrical Fires.
- I am finalizing an annual training schedule on the Outlook Calendar

EMS/Paramedic Activity FF/PM Fischer

Due to the changeover from the old EMS reporting system, the breakdown of calls is not currently available. We are working with the new software company to get a more granular and consumer-friendly tracking system. In the month of January, RFFD responded to a TOTAL of 115 patients. Of those patients, Ambulance 215 treated and transported 100, while 12 patients refused further treatment/transport from the fire department. In addition, crews responded to 3 patients for a lift assist. The 100 patients were transported to the following hospitals:

Loyola University Medical Center- 13
 Rush Oak Park Hospital- 70
 Gottlieb Memorial Hospital- 16
 West Suburban Hospital- 1
 Hines VA- 0
 MacNeal- 0

800 N. Harlem- 15 patients
 Mutual Aid from A215- 24 times

Vehicle/Station Maintenance **LT. ED HOWE & FF/PM Zipperich**

Lt Howe and FF Zipperich continued fine-tuning vehicle our maintenance program. Below are listed the highlights of maintenance and repairs performed during the year, including any incomplete or pending repairs carried over into 2024 listed in red.

- 200 service this year. Had 1st preventative maintenance performed in November.
- 201- Up to date on maintenance.
- 218-Prevtative maintenance completed.
- 213-Preventative Maintenance and pump test complete. Extensive wiring and brake repairs were completed. EGR and low coolant light issues were repaired. The **SRS system needs additional diagnosis (issue almost since new, still unable to correct). (FSI Replaced charger 1/3/24)**
- 222- Preventative Maintenance and pump test complete.
- 219- Preventative Maintenance and pump test complete. Extensive aerial repairs including repairing broken cat track, lift cylinders, and rotation sensor. Pump Valve replacement, DEF system injector.
- 215- Preventative Maintenance is due in February. **The backup camera still needs repair Creak noise from the rear suspension and preventative maintenance was not completed in January because of 214 repairs.**
- 214-Preventative maintenance completed in November, left inner tie rod replaced. Miscellaneous lights were installed in the house; V-mux was repaired in-house. Exhaust fumes in patient compartment issue were corrected and the rear step bumper has been corrected.

EQUIPMENT

No report.

FIRE STATION

No report.

Thomas Gaertner

From: Ann Feeney <[REDACTED]>
Sent: Thursday, January 18, 2024 2:47 PM
To: Thomas Gaertner
Subject: [External] Kudos to your team members

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

Hello,

This morning around 8:30 or 9:00, I had to call paramedics to help my mother to get up from the toilet. The two gentlemen who showed up could not have been kinder, more reassuring, gentler, or more respectful of her dignity. The address was [REDACTED] in Oak Park.

I believe that they came from your office, but wasn't able to confirm that yet because the reports weren't fully in when I called to ask how to say thank you.

I greatly appreciate their kindness and everything that they did for her.

If this was by some chance not people on your team could you let me know, so I can track down the right people and deliver my thanks?

Again, thanks to you and to these very kind people on your team.



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O'Shea - Chief of Police

DATE: February 12, 2024

SUBJECT: January 2024 Monthly Report

Crime Statistics

The month of January 2024 indicated a 63% decrease in Group A (previously Part I) offenses in comparison to January 2023. There was a 16% increase in Group B (previously Part II) reported crimes compared to January 2023. A reduction in Theft incidents contributed to the decrease in Group A crimes. An increase in all other offenses incidents contributed to the Group B increase. We will continue to report any anomalies in data or statistics in calendar year (2024).

	Jan 2024	Jan 2023	Diff. +/-	% +/-	YTD 2024	YTD 2023	Diff. +/-	% +/-
Group A*	4	11	-7	-63%	4	11	-7	-63%
Group B**	122	105	17	16%	122	105	17	16%
Reports***	138	140	-2	1%	138	140	-2	1%
Events****	1204	1148	56	5%	1204	1148	56	5%

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

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

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

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

Town Center

The Police Department responded to fifty-two (52) calls for service at the Town Center properties in January 2024; of those calls there were eighteen (18) reported crimes, which included eight (8) Retail Thefts, eight (8) Panhandler/Criminal Trespass, one (1) Assault, and one (1) Theft incident. There was a nine percent (9%) decrease in calls for service in comparison to year-to-date 2023 statistics. In addition, there was a sixteen percent (16%) increase in Criminal Activity in comparison to year-to-date 2023 statistics.

Collaboration and Relationship Strengthening

- Attended the West Suburban Chiefs of Police Association meeting on January 3, 2024.
- Met with vendor regarding policy management software on January 4, 2024.
- Attended a meeting with community members in the 1300 block of William.
- Conducted interviews for the position of Part-Time Records Clerk.
- Attended the Village Board of Trustees meeting on January 22, 2024.
- Attended an all-Department meeting with insurance carrier, IRMA on January 25, 2024.
- Hosted the Quarterly Community Safety Meeting on January 31, 2024.
- Prepared budget worksheets for Fiscal Year 2025.

School and Community Support

The following is a summary of the activity that occurred during January relating to Ordinance Enforcement and School Resource/Community Service. In December, the police department learned it was losing its Records Division staff. Long time Records Supervisor, Donna Petrulis retired and Records Clerk, Elsa Franco left River Forest to become a full-time Police Officer, a lifelong dream. In their absence throughout January, the Administrative Services Division took over the records function, which significantly impacted field service time throughout the month.

Community Service Officer Parking Enforcement Activity Summary for January 2024

December 2023	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	0
No Parking Anytime	0
Vehicle License	0
Fire Lane/Hydrant	0
Handicapped	0
Resident Only Zone	0
Permit Parking Only	0
Daily Parking Fee Zone	0
Expired Registration	1
Other Parking Offense	1
TOTAL	2

Community Service Officer (CSO) Unit Patrol Activity Summary for January 2024

ACTIVITY	CSO BUS
Bank/Metra	17 Assignments 2 Hrs.
Errands	4 Assignments 1.5 Hrs.
Local Ordinance Enforcement / Citations	1 Assignment 1 Citation
Parking Citations	2 Citations
Fingerprinting Assignments	1 Assignment 15 Mins.
Administrative Duties	16 Assignments 54 Hrs.
Animal Calls	3 Assignments 1.25 Hrs.
Vehicle Service	22 Assignments 11 Hrs.
Crossings	1 Assignment 30 Mins.
Bond Hearing / Court	10 Assignments 8 Hrs.
Other Assignments	6 Assignments 4 Hrs.
Adjudication / Red Light Hearing	2 Assignments 3.5 Hrs.
Child Safety Seat Inspection/Install	1 Assignment 20 Mins.
Other Calls for Service	5 Assignments 2.5 Hrs.

School Resource/Community Service Officer Activity Summary for January 2024

Written Reports	13
Foot Patrols / Premise Checks	44
I-Search, ICAC and Too Good For Drugs Activities	4
Calls for Service	9
Other Assignments	31 Assignments 46 Hrs.
Special Assignments	42 Assignments 95 Hrs. (See Below)

School and Community-Support Activity Highlights for January 2024

Ofc. Drake completed the following:

- Assisted patrol with evidence reference report #24-00005 on 01/02/2024.
- Created village monthly e-news submission on 01/02/2024.
- Updated Frontline At Risk portal on 01/02/2024.
- Delivered transmittals to Maybrook with CSO Bus on 01/03/2024.
- Planned quarterly community safety meeting on 01/03/2024.
- Completed parent follow up and supplemental report #23-01614 on 01/03/2024.
- Assisted patrol while shift was short on 01/03/2024.
- Reviewed Too Good For Drugs and I-Search materials on 01/03/2024.
- Attended PPO Juarez's swearing in on 01/04/2024.
- Followed up with victim and scheduled community meeting reference report #24-00001 on 01/04/2024.
- Attended meeting with River Forest Library reference report #24-00016 on 01/04/2024.
- Completed follow up with River Forest Library and report #24-00016 on 01/05/2024.
- Attended Resident Advisor safety meeting at Dominican on 01/05/2024.
- Assisted village with inspection at 7756 Madison on 01/08/2024.
- Assisted patrol with event #2400002046 on 01/09/2024.
- Attended Illinois Prevention Network meeting on 01/09/2024.
- Attended D90 Safety Committee meeting on 01/10/2024.
- Attended Youth Network Council meeting on 01/11/2024.
- Conducted Lincoln lockdown drill and completed lockdown report on 01/11/2024.
- Completed evidence technician supplemental report #24-00044 on 01/12/2024.
- Created agenda for quarterly community safety meeting on 01/12/2024.
- Assisted Tac unit with report #23-01596 on 01/15/2024.
- Conducted safety presentation for Dominican PA students on 01/16/2024.
- Conducted Too Good For Drugs lesson at Grace Lutheran on 01/16/2024.
- Completed resident follow up and supplemental report #24-00001 on 01/16/2024.
- Attended community meeting at resident's home reference report #24-00001 on 01/16/2024.
- Completed resident follow up and supplemental report #24-00067 on 01/17/2024.
- Completed elderly service follow up and supplemental report #23-01579 on 01/18/2024.
- Attended M-Team meeting on 01/18/2024.
- Attended +PYD Coalition meeting on 01/18/2024.
- Attended meeting with resident for emergency bracelet application on 01/18/2024.
- Conducted Too Good For Drugs lesson at St. Luke on 01/19/2024.
- Completed resident request for a steering wheel lock on 01/19/2024.
- Completed follow up with River Forest Library and supplemental report #24-00016 on 01/22/2024.
- Conducted Too Good For Drugs lesson at St. Vincent Ferrer on 01/22/2024.
- Attended Lincoln as a Mystery Reader on 01/24/2024.
- Completed elderly service follow up and supplemental report #23-01603 on 01/24/2024.
- Completed follow up with Concordia and supplemental report #24-00090 on 01/24/2024.
- Attended Law Enforcement Interactions with LGBTQ+ Community training at Oakbrook Terrace Police Department on 01/25/2024.
- Conducted Too Good For Drugs lesson at St. Luke on 01/26/2024.

- Attended +PYD Coalition leadership team meeting on 01/26/2024.
- Completed follow up with Willard and supplemental report #23-01520 on 01/26/2024.
- Delivered emergency bracelet order to resident on 01/26/2024.
- Attended OPRF High School girls' varsity basketball game honoring first responders on 01/26/2024.
- Attended Crime Prevention check-in meeting with Sgt. Ransom on 01/29/2024.
- Completed Bike Helmets for Bonbons order with resident on 01/29/2024.
- Attended Alcohol Compliance Check training at Lemont Police Department on 01/31/2024.
- Conducted quarterly community safety meeting on 01/31/2024.
- Completed business and school premise checks throughout the month.
- Assisted records department throughout the month.



**School Resource Officer, Megan Drake serving as the
"Mystery Reader" in the Kindergarten Class at Lincoln School**

UPCOMING School and Community Support Activities for February 2024

Ofc. Drake will:

- Attend Illinois Prevention Network February meeting.
- Conduct TGFD lessons on 02/05/2024, 02/09/2024, 02/12/2024, 02/13/2024, 02/20/2024, 02/23/2024, and 02/26/2024.
- Attend Hate Crimes Recognition and Reporting Training at Skokie Police Department on 02/06/2024.
- Attend Opioid Task Force Meeting on 02/08/2024.
- Attend M-Team Meeting on 02/15/2024.
- Conduct I-Search lessons on 02/21/2024 and 02/28/2024.
- Continue to assist the records department throughout the month.



Officer Megan Drake, at Oak Park and River Forest High School as a guest on First Responders Day with fellow Oak Park Police Officers and OPRF students.

Sgt. Grill will:

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

CSO Bus will:

- Monitor parking issues near the various schools.
- Assist with Child Safety Seat Installations
- Enforce any/all new regulated parking zones.
- Monitor crossing guard performance and presence.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Court records communications.

- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts to gain better community compliance.

Active Solicitor Permits		
Individual or Organization	Description	Expires
Starshell, LLC (DBA Perun Roofing)	Roofing Company	06/21/2024
Power Home Remodeling	Roofing and Siding	01/30/2024

Budget and Fiscal Monitoring

Jan 1 – Jan 31, 2024

December is the ninth month of Fiscal Year 2024. There was a 30% decrease in overtime costs in comparison to December 2023. Overtime costs were reduced by 40% YTD comparing Fiscal Year 2024 to Fiscal Year 2023.

Revenue/Expenditure Summary

Category	Total # Paid FY24 01/31	Total # Paid FY24 Y-T-D	Expenditure/ Revenue FY24 01/31	FY24 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	494	2786	\$10, 570	\$118, 119.75
Admin. Tows	14	169	\$12, 000	\$83, 500
Local Ordinance	2	65	\$530	\$3, 026
Overtime	336 hrs.	1702 hrs.	\$22, 815	\$126, 477

Community Policing/Crime Prevention Activities:

- Officers conducted additional patrols and premise checks in the business districts, parks, and school play areas.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers completed additional premise checks at business due to the increase in foot traffic for the holidays.
- Officer completed numerous premise checks and walk throughs at religious schools/places of worship.

Directed Patrols/ Traffic Enforcement

The Midnight Shift focused enforcement on North Avenue and Harlem Avenue. Dayshift was assigned traffic enforcement missions on Washington Boulevard. The Afternoon Shift conducted enforcement missions on North Avenue.

The Midnight Shift made one hundred and fifty-three (153) stops, issued one hundred and thirty-six (136) citations and eight (8) warnings. The shift made nine (9) traffic arrests and ten (10) vehicles were administratively towed during enforcement missions this month.

The Dayshift made one hundred and seventy-two (172) stops with one hundred and sixty-five (165) citations and twenty-nine (29) warnings issued. The shift recorded fifteen (15) traffic-related arrests during enforcement missions this month. Eight (8) vehicles were administratively towed.

The Afternoon shift made one hundred and forty-one (141) stops with one hundred and forty (140) citations and fourteen (14) warnings issued during traffic enforcement missions.

The Traffic unit made forty-two (42) stops with forty-two (42) citations issued during Traffic Enforcement Missions. The officers assigned to the unit were reassigned to patrol on numerous days during the month and were assigned to the WEDGE Task Force for multiple days.

Significant Incident:

24-00001 Aggravated Discharge of a Firearm

On January 1, 2024 12:30AM, a River Forest resident discovered 3 holes in the exterior of his house which appeared to be caused by projectiles from a firearm. Officers responded and located what appeared to be a bullet lodged in one of the interior walls, which was collected as evidence. The projectiles struck the house from the east, however it is unknown from where they were fired, as there were no calls for shots fired, no witnesses, and no shell casings located in the area. The resident does not believe his house was intentionally targeted.

Notable Events and Arrests:

24-00004 Aggravated Driving Under the Influence

On January 1, 2024 10:44PM, River Forest officers responded to a call of a single-vehicle accident near Chicago Avenue and Forest Avenue. Upon arrival, officers spoke to the driver, a 30 year old male from Chicago. He exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Aggravated Driving Under the Influence of Alcohol. He was also found to have a suspended driver's license number, suspended for mandatory insurance violations, despite never having been issued a license. He also could not provide proof of insurance for the vehicle. At the station, he provided a sample revealing a Blood Alcohol Content of 0.156. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00006 Driving Under the Influence

On January 3, 2024 1:05AM, a River Forest officer on general patrol near Harlem Avenue and Augusta Street observed a vehicle driving 75mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 64 year old male from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. He also could not provide proof of insurance for the vehicle. At the station, he provided a sample revealing a Blood Alcohol Content of 0.106. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-000270 Traffic Arrest

On January 8, 2024 10:42AM a River Forest patrol unit stopped a motorist on the 7500 Block of Division Street for no rear license plate. The motorist, a 29 year old female resident of Chicago, had a suspended driver's license as well. The driver was arrested, cited, and released on a Citation and Notice with a court date at Maybrook.

24-00051 Aggravated Driving Under the Influence

On January 13, 2024 2:34AM, a River Forest officer on general patrol near Thatcher Avenue and Chicago Avenue observed a vehicle driving 44mph on Thacher where the speed limit is 25mph and fail to stop at a red light. The vehicle was stopped and the driver, a 47 year old male from Chicago, exhibited numerous signs of alcohol impairment and was arrested for Aggravated Driving Under the Influence of Alcohol. He was found to have two prior DUI convictions on his driving record. He also could not provide proof of insurance for the vehicle. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00070 Warrant / Traffic Arrest

On January 18, 2024 09:39AM a River Forest patrol unit stopped a motorist for suspended registration on the 7200 Block of North Avenue. The driver, a 55 year old male Oak Park resident, was discovered to be driving on a suspended license and had an active warrant out of Cicero Police Department. The male was taken into custody and transported to the station. Cicero Police Department confirmed the warrant but later advised they no longer wished to extradite. The male was cited and released from the station on a Citation and Notice with a court date at Maybrook Courthouse.

24-00074 Criminal Damage to Property

On January 18th 2024 at 3:57PM, River Forest units were dispatched to the 1500 block of Clinton for a male subject breaking windows at a residence. Officers arrived on scene and observed the offender, a 40-year-old man from Elgin who was intoxicated, banging on the side door to a residence. The offender's hands were bleeding and there was broken glass on the ground around him from the window he had punched on the door. The offender was detained, and an officer applied a bandage around his hands while the River Forest Fire Department was called. Officers learned the resident did not want the offender in the building due to him being intoxicated, but the offender was trying to get back inside. The offender was taken into custody for criminal damage to property and transported to the hospital for his injuries. The offender was later issued a local ordinance citation for criminal damage to property and is to appear at adjudication at the Village Hall.

24-00075 Domestic Battery

On January 18th 2024 at 8:35PM, River Forest units were dispatched to the 400 block of Franklin for a domestic disturbance in progress, in which the caller's sons were physically fighting in the residence. Officers arrived on scene and made contact with the involved parties including the offender, a 20-year-old man from Norridge. Officers learned the offender instigated a physical fight with his 22-year-old brother. The offender kicked open his brother's door, a physical fight ensued, and the offender pointed a realistic BB gun at his brother. The offender was arrested for domestic battery. He was transported to Maybrook for a detention hearing.

24-00078 Aggravated Driving Under the Influence

On January 20, 2024 12:33AM, a River Forest officer on general patrol near Thatcher Avenue and North Avenue observed a vehicle weaving out of its lane while driving on North Avenue. The vehicle was stopped and the driver, a 27 year old male from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Aggravated Driving Under the Influence of Alcohol. He also was found to be driving despite never having been issued a license and could not provide proof of insurance for the vehicle. At the station, he provided a sample revealing a Blood Alcohol Content of 0.195. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00087 Warrant

On January 23, 2024 10:30AM a River Forest patrol units was conducting a foot patrol at 7525 Lake Street (Jewel) while a 60 year old male from East Hazel Crest was attempting to commit a retail theft. Store employees pointed out the male to the patrol officer who stopped him and discovered he had an active warrant out of Chicago. The male was issued a criminal trespass warning and arrested for the warrant. The male was transported to the 15th district precinct where he was turned over to the Chicago Police Department for processing.

24-00088 Obstructing Identification

On January 23, 2024 12:20PM a River Forest patrol unit was conducting a foot patrol at 7525 Lake Street (Jewel) when an employee pointed out a 19 year old male Chicago resident, indicating he stole alcohol. The male was stopped and proceeds of the retail theft were recovered from his person. Jewel management opted to have the male issued a criminal trespass warning and banned from Jewel. During the process, the male was discovered to have provided fictitious name to the officer. The male was placed into custody and transported to the station. A fingerprint inquiry was conducted to confirm his identity and he was charged with Obstructing Identification before being released on a Citation and Notice from the station with a court date at Maybrook.

24-00094 Warrant

On January 24, 2024 07:58AM a River Forest patrol unit stopped a motorist on the 500 Block of Ashland Avenue for a traffic violation. The driver, a 26 year old female Berwyn resident, had an active warrant out of DuPage County. The female was taken into custody. DuPage confirmed the warrant and authorized the female's release on her own recognizance. She was processed on the warrant and released from the station on a Citation and Notice with a court date at the DuPage Courthouse in Wheaton.

24-00098 Driving While License Suspended, Warrant

On January 25, 2024 12:47AM, a River Forest officer on general patrol near Harlem Avenue and Division Street observed a vehicle driving 55mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 29 year old female from Chicago, was found to be driving with a suspended license, with one suspension for DUI and two suspensions for mandatory insurance violations. She was also found to be wanted by the Illinois State Police for a DUI charge. She also could not provide proof of insurance for the vehicle. She was processed and later released on a bond for the warrant and a Citation and Notice for the additional traffic charges. The vehicle was towed with an administrative hold placed on the vehicle.

24-00107 Traffic Arrest

On January 26, 2024 10:45AM a River Forest patrol unit stopped a motorist on the 7500 Block of Division Street for no rear license plate. The motorist, a 29 year old male resident of Chicago, was determined not to have a driver's license. He was arrested and transported to the station where he was processed and charged. He was later released on a Citation and Notice with a court date at Maybrook.

24-00114 Driving Under the Influence

On January 27, 2024 01:29AM, River Forest officers responded to a call of a single-vehicle accident near Madison Street and Franklin Avenue. Upon arrival, officers spoke to the driver, a 41 year old female from Elmhurst. She exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. At the station, she provided a sample revealing a Blood Alcohol Content of 0.163. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00134 Traffic Arrest

On January 31, 2024 08:42AM a River Forest patrol unit stopped a motorist on the 500 Block of Thatcher Avenue for expired and suspended registration. The motorist, a 48 year old female resident of Chicago, also had a suspended driver's license. She was arrested and cited before being released on a Citation and Notice with a court date at Maybrook.

The following chart summarizes and compares the measured activity for all three patrol watches during the month of January 2024:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	3	2	2	6
Warrant Arrests	2	3	1	0
D.U.I Arrests	2	0	0	0
Misdemeanor Traffic Arrests	9	15	20	6
Hazardous Moving Violations	97	113	105	38
Compliance Citations	39	52	35	4
Parking Citations	260	36	6	4
Traffic Stop Data Sheets	153	172	141	42
Quasi-Criminal Arrests/ L.O	2	13	8	1
Field Interviews	1	15	2	8

Premise Checks/Foot Patrols	509	484	361	48
Written Reports	38	71	69	13
Administrative Tows	10	8	7	5
Booted vehicles	0	0	1	0
Sick Time used (in days)	3	1	10	0

Detective Division

Detective Sergeant Labriola worked eleven (11) days performing detective duties.

Detective Zermeno worked nineteen (19) days performing detective duties.

Detective Sergeant Labriola was assigned as a supervisor for the WESTAF Task Force for (1) day in reference to a homicide in Cicero.

Detective Sergeant Labriola was at Northwestern University School of Public Safety Staff & Command for two weeks.

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

Detective Zermeno attended multiple forensic interviews for previously reported cases.

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

During the month of December, the Detective Unit opened up/reviewed nine (9) cases for potential follow-up. Of those cases, three (3) were cleared by an arrest, two (2) were exceptionally cleared, and four (4) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of December.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
3	0	1	0

January 2024 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Armed Robbery	1					1			
Part I Total	1	0	0	0	0	1	0	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Fleeing and Eluding	3						3		
Criminal Damage	2	1				1			
Sex Offender Registration	1	1							
Assault	1	1							
Deceptive Practice	1					1			
Part II Total	8	3	0	0	0	1	4	0	0
TOTALS	9	3	0	0	0	2	4	0	0

January 2024 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
No Juvenile Arrests				
Total (0)	0	0	0	0

New Investigations

23-01619 Armed Robbery

On December 28, 2023, at 7:35PM, River Forest Officers responded to Frank's Deli located at 7971 Lake Street in reference to an armed robbery. The clerk related a male subject with a face mask entered the business and pointed a gun at him while demanding money from the register. The masked subject went behind the counter and removed money from the register and took cigarettes before leaving the store. Investigators utilized the Village of River Forest Street cameras and license plate readers to locate the offending vehicle that the masked subject left in. On December 30, 2023, at approximately 12:00AM, the offending vehicle was involved in a motor vehicle accident while fleeing from members of the Chicago Police Department. The offender was in possession of a replica handgun that was positively identified by the clerk and a bag that was positively identified by the clerk. The Cook County State's Attorney's Office declined to approve an Armed Robbery charge against the subject taken into custody by CPD although he fit the physical description and was in possession of the weapon and bag used during the armed robbery. The 40-year-old male subject was charged by CPD with multiple crimes. This case is Exceptionally Cleared.

24-00001 Criminal Damage to Property

On January 1, 2024, at 12:35AM, a resident in the 1300 block of William reported that his residence was struck by multiple bullets at approximately 12:00AM. Officers canvassed the area from William to Harlem and were unable to locate any video surveillance or shell casings that indicated the rounds were fired from within the village limits. Furthermore, it appeared that the bullets struck the residence from a downward angle meaning that it appeared that they impacted the residence from above. As a result, this case was Exceptionally Cleared.

24-00008 Sex Offender Registration

On January 8, 2024, at 8:01AM, a River Forest resident from the 7200 block of Oak came to RFPD to complete his annual Sex Offender registration for possessing child pornography. This case was cleared by arrest.

24-00032 Fleeing and Eluding

On January 8, 2024, at 7:09PM, a River Forest Officer attempted to stop a vehicle in the 8000 block of Madison bearing a suspended registration plate. The vehicle fled but the officer obtained the registration. Investigators have searched for the vehicle but have not been able to locate it. This case is still active.

24-00038 Assault

On January 10, 2024, at 1:41PM, River Forest Officers responded to Walgreens located at 7251 Lake Street for what began as a retail theft that turned into an assault when the offender was confronted by a store employee. The offender ripped his hat off and swung at the employee but missed. Video surveillance was obtained, and investigators located him on January 12, 2024 in the 7100 block of North Avenue. He was placed into custody, provided a statement implicating himself, and he was released on a C&N after he was processed.

24-00039 Deceptive Practice

On January 10, 2024, at 2:54PM, a River Forest Officer responded to 7-11 located at 1140 Harlem in reference to a subject who passed four counterfeit \$100 bills. The clerk obtained his registration and investigators towed the offending vehicle. The clerk positively identified the offender, and investigators are currently working with the Secret Service to apprehend the offender.

24-00074 Criminal Damage to Property

On January 18, 2024, at 03:57PM, River Forest units responded to 1530 Clinton Pl. for a subject breaking window at the residence. The building owner was contacted and informed of the damage and advised that she wanted to sign complaints. Due to the extent of the offender's injuries, he was released from the scene to the hospital. Investigators contacted the building owner who advised that she wanted the offender cited. The offender turned himself in and was cited with a local ordinance violation. This case was cleared by arrest.

24-00117 Fleeing and Eluding

On January 27, 2024, at 8:05PM, a River Forest Officer attempted to stop a vehicle in the 500 block of Harlem bearing a suspended registration plate. The vehicle fled but the officer obtained the registration. Investigators have searched for the vehicle but have not been able to locate it. This case is still active.

24-00130 Fleeing and Eluding

On January 30, 2024, at 6:15PM, a River Forest Officer attempted to stop a vehicle in the 7500 block of Chicago bearing a suspended registration plate. The vehicle fled but the officer obtained the registration. Investigators have searched for the vehicle but have not been able to locate it. This case is still active.

Training

During the month of January 2024, twenty-two (22) officers/civilian employees attended different training classes for a total of two-hundred and five (205) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Barcenas	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Barcenas	Officer Stress Management	1/1/2024	1/31/2024	1
Barcenas	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Bradley	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Bradley	Officer Stress Management	1/1/2024	1/31/2024	1
Bradley	Role of a Supervisor through Strong Leadership	1/16/2024	1/17/2024	17
Bradley	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Casarez	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Officer	Course	Start	End	Hours

Casarez	Officer Stress Management	1/1/2024	1/31/2024	1
Casarez	Basics of Search & Seizure	1/11/2024	1/11/2024	8.5
Casarez	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Casey	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Casey	Officer Stress Management	1/1/2024	1/31/2024	1
Casey	Scene Processing: Prints and Footwear	1/22/2024	1/22/2024	8.5
Cassidy	Police Supervisory Liability	1/19/2024	1/19/2024	8.5
Catalano	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Catalano	Officer Stress Management	1/1/2024	1/31/2024	1
Catalano	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Cortes	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Cortes	Officer Stress Management	1/1/2024	1/31/2024	1
Cortes	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Czernik	Officer Stress Management	1/1/2024	1/31/2024	1
Czernik	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Dosen	40 Hour Crisis Intervention Team	1/8/2024	1/12/2024	40
Drake	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Drake	Officer Stress Management	1/1/2024	1/31/2024	1
Drake	L.E. Interactions with LGBTQ + Community	1/25/2024	1/25/2024	8
Drake	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Fries	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Fries	Officer Stress Management	1/1/2024	1/31/2024	1
Fries	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Gonzalez	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Gonzalez	Officer Stress Management	1/1/2024	1/31/2024	1
Gonzalez	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Green	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Humphreys	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Humphreys	Officer Stress Management	1/1/2024	1/31/2024	1
Humphreys	Building Entry and Control Tactics	1/9/2024	1/10/2024	17
Humphreys	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Labriola	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Labriola	Officer Stress Management	1/1/2024	1/31/2024	1
Officer	Course	Start	End	Hours

Labriola	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Landini	Officer Stress Management	1/1/2024	1/31/2024	1
Landini	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Lenz	Officer Stress Management	1/1/2024	1/31/2024	1
Lenz	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Mika	Officer Stress Management	1/1/2024	1/31/2024	1
Mika	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Niemann	Officer Stress Management	1/1/2024	1/31/2024	1
Niemann	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Niemann	Basics of Search & Seizure	1/11/2024	1/11/2024	8.5
Niemann	Role of a Supervisor through Strong Leadership	1/16/2024	1/17/2024	17
Niemann	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Niemann	Red Dot Instructor Certification	1/23/2024	1/24/2024	16
Ransom	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Ransom	Officer Stress Management	1/1/2024	1/31/2024	1
Ransom	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Schrader	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Schrader	Officer Stress Management	1/1/2024	1/31/2024	1
Schrader	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Tagle	Officer Stress Management	1/1/2024	1/31/2024	1
Tagle	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Tagle	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Zermeno	Officer Stress Management	1/1/2024	1/31/2024	1
Zermeno	Animal Fighting Awareness & Humane Response	1/1/2024	1/31/2024	1
Zermeno	PLI January 2024 Monthly Legal Update	1/1/2024	1/31/2024	1
Total				205



MEMORANDUM

DATE: February 12, 2024

TO: Matt Walsh, Village Administrator

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

SUBJECT: Public Works and Development Services Report – January 2024

Executive Summary

In the month of January, the Department of Public Works staff continued winter operations, with an emphasis on vehicle and equipment maintenance, street sweeping, and tree trimming. Staff also responded to 9 snow and ice events. Staff worked to finalize the Capital Improvement Plan and Department Budget for the next fiscal year. Staff also continued work as part of the Metropolitan Mayor's Caucus' Electric Vehicle Readiness Cohort. Staff also met with the University of Illinois Chicago Department of Urban Planning and Policy graduate student class as the class began their project developing a climate action plan for the Village.

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

- The Commission met with a representative from Lakeshore Recycling Systems at the January meeting to discuss the Village's waste, recycling, and composting programs and future opportunities for the Commission and LRS.
- The Commission discussed a potential ordinance to discourage vehicles from remaining parked at the Electric Vehicle Charging Station at Village Hall beyond when they are actively charging.
- The Commission continued resident communication and education about sustainability items.

Public Works - Engineering

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP).
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Continued engineering permit reviews.
- Bid Out Sewer Lining Project.
- Prepared Thermoplastic Drawings.

Public Works – Operations

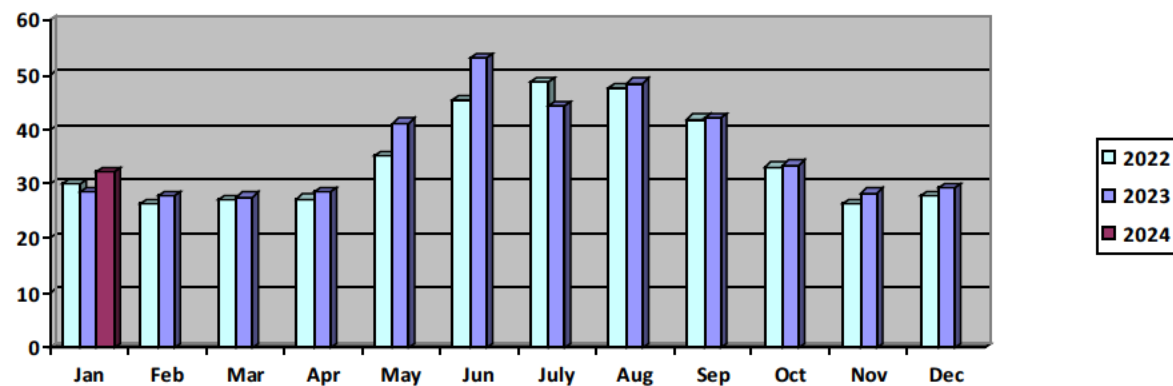
The following is a summary of work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

Work Orders	Total	Completed w/ 7 working days
Tree Trimming/Inspection Requests	5	5
Street Light Repairs	7	3
Other Requests	8	7

Water and Sewer

Monthly Pumpage: January's average daily pumpage of 1,042,339 gallons is higher than January's average of 921,526 in 2023.

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



In January, the Water Department completed monthly maintenance at the pump station, completed meter route issues, notified residents and businesses of backflow violations, assisted in the Public Works snow plowing events, and delivered 12 notices for failure to pay the water bill. Josh Schwarz and Tim Domeier began the Water Apprenticeship Program through the Illinois Rural Water Association. The resident at 30 Forest completed the needed work for their service line leak. Two water main breaks occurred on January 29th, at 7300 Division and 1344 William; repairs for both were completed by Suburban General.

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

Description of Work Performed	Quantity
Meters Installed	3
Service Calls	137
Water Main Breaks	2
Service Line Breaks	0
Exercised Valves	13

Streets and Forestry

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

Description of Work Performed	Quantity
Number of Snow & Ice Responses	9
Street Salting (tons)	316.5
Trees Trimmed	274
Streets Swept (miles)	25

Development Services – Permit Review Times

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

Reviewer	Average Review Time
Permit Clerk	0.5 Calendar Days
Building and Zoning Inspector	0.4 Calendar Days
Building Official	9.5 Calendar Days
Engineering	1.7 Calendar Days
3 rd Party Consultant	8.3 Calendar Days

Development Services – Inspection Requests

These are the inspections completed in the month of January:

Average Working Days from Request to Inspection	0.034
Total Count of Inspections	296
Count of Failed Inspections	93
Percent of Inspections Passed	69%



MEMORANDUM

DATE: February 2, 2024

TO: Matt Walsh, Village Administrator

FROM: Rosey McAdams, Finance Director

SUBJECT: Approval – Payment to Springbrook Holding Company LLC for Annual Maintenance

The Village uses Springbrook software for financial accounting, utility billing, accounts receivable, payroll and cash receipting functions. As part of our agreement with Springbrook, we are required to pay an annual maintenance fee for the use of the software. The maintenance fee provides for software updates and employee support and assistance. An invoice in the amounts of \$25,486.73 for the period from May 1, 2024 through April 30, 2025 is attached. This amount represents a 5.0% increase over the prior year.

Because the amount of the invoice is over \$20,000, staff is requesting Village Board approval to pay the invoice.

Requested Board Action: Approve a payment in the amount of \$25,486.73 to Springbrook Holding Company LLC for annual maintenance for the period from May 1, 2024 – April 30, 2025.

Order Form: Q-23662-1
Date: 1/28/2024, 11:01 PM
Expires On: 5/31/2024

Phone: (866) 777-0069
Email: info@sprbrk.com



Ship To:
Village of River Forest, IL
400 Park Ave
River Forest, Illinois 60305

Bill To:
Keke Boyer
Village of River Forest, IL
400 Park Ave
River Forest, Illinois 60305
kboyer@vrf.us

Account Manager	E-mail	Phone Number	Payment Terms
Tom Hamm	tom.hamm@sprbrk.com	(513) 689-4431	Net 30

PRODUCT	QTY	NET PRICE
Cash Receipts Maintenance	1	USD 1,328.54
Payroll Maintenance	1	USD 4,335.71
Utility Billing Maintenance	1	USD 6,641.52
Code and Contact Management Maintenance	1	USD 3,161.53
Accounts Receivable Maintenance	1	USD 374.38
Finance Suite Maintenance	1	USD 9,645.05
Total:		USD 25,486.73

Grand Total: USD 25,486.73
* excludes applicable sales tax

Order Details

Customer Name: Village of River Forest, IL

Customer Contact:

Governing Agreement(s): This Order Form is governed by the applicable terms found at:
MSA: <https://sprbrk.app.box.com/v/sprbrk-saas-terms>
MLA: <https://sprbrk.app.box.com/v/sprbrk-onpremise-terms>
Professional Services: <https://sprbrk.app.box.com/v/sprbrk-svcs-terms>

Term(s): 3 Years

Order Terms

In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction.

- This Order Form shall become effective as of the last date of signature (the "Effective Date").
- Order Start Date: Software Licenses, Subscriptions, Maintenance, and Hosting commence upon the earlier of a) date of delivery* or log-in to hosted software to Customer; or b) 60 days after Order Form Effective Date.
- Subscriptions, Maintenance, Hosting, and Support ("Recurring Services") continue from the Order Start Date through the term listed in this Order Form (or if not listed, one (1) year).
- Orders for Recurring Services auto-renew unless the Customer or Springbrook provides a written notice of non-renewal at least sixty (60) days before the end of the Order Term.
- Subscription Service fees and any Recurring Services will be subject to an automatic annual increase by not more than five percent (5%) of the prior year's Subscription Service fees ("Standard Annual Price Increase").
- Any Software Licenses or Hardware are one-time non-refundable purchases.
- CivicPay Online Subscription fee and CivicPay IVR Subscription fee are subject to increase at per account rate, based on actual accounts.
- CivicPay IVR Message Block Subscriptions expire upon the earlier exhaustion of the Message Block or twelve (12) months from the Order Start Date. Upon expiration, Message Blocks automatically renew.

** The date of delivery of software to the Customer is the date the software is made available to the Customer, either by delivery of software or delivery of first log-in to a hosted environment, which may be either a test or production environment. This date of delivery is frequently earlier than the dates professional services are completed, the Customer completes user acceptance testing, the Customer distributes additional logins to end-users, and the Customer go-live in a production environment.*

Invoice Timing and Delivery

Invoices are delivered electronically via e-mail to the billing contact on file for the Customer. Customer invoices are issued for the full amount of software and services purchased as follows:

Products Ordered

Invoice Timing

Estimated Professional Services,
On-Site Professional Services, and
Travel Expenses*:

Monthly, in arrears for services in the prior month unless specified in Special Terms.

Fixed Fee Professional Services:

The Effective Date of this Order Form unless specified in Special Terms.

Print Services and Transaction Fees:

Monthly, in arrears for transactions in the prior month.

Hardware:

Upon the Effective Date of this Order Form.

Software Licenses, Subscriptions,
Maintenance, and
Hosting (New):

Annually in advance upon Order Start Date.

Software Licenses, Subscriptions,
Maintenance, and Hosting
(Renewal):

Sixty (60) days in advance of the Order Start Date.

* Professional Services pricing is based on expected hours using Springbrook's standard implementation methodology. Actual hours and billings may vary from this estimate. Please note that only when project costs exceed \$5,000 of this estimate, a signed change order will be required to continue work. Changes under \$5,000 will continue to be delivered and billed accordingly. On-site Professional Services will be subject to a daily minimum rate irrespective of hours on-site. All travel costs associated with on-site travel will be billed as incurred.

Special Order Terms

Special Order Terms (if any):

By signing, both parties agree to the terms and conditions set forth in this agreement.

* If the Customer requires a PO number on invoices, the Customer must provide Springbrook with the PO number and a copy of the PO prior to invoice issuance. If a PO number is not provided prior to the invoice issuance date, invoices issued on this Order Form will be valid without a PO reference.

Springbrook Holding Company, LLC

Village of River Forest, IL

Signature:_____

Signature:_____

Name (Print):_____

Name (Print): Matthew Walsh

Title:_____

Title: Village Administrator

Date:_____

Date: February 2, 2024

Purchase Order # (if required)_____



MEMORANDUM

DATE: February 12, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract - 2024 Asphalt Pavement Crack Sealing Project

Issue: Staff is seeking the award of a contract for the 2024 Asphalt Pavement Crack Sealing Program.

Analysis: The FY25 budget includes \$50,000 for this project which is budgeted in the Motor Fuel Tax (MFT) Fund. This work includes the sealing of cracks on asphalt roadways using fiber-reinforced asphalt binder to prevent further exposure to the elements and expansion of the crack.

Staff received and opened two (2) competitive bids on January 9, 2024. As the attached bid tabulation indicates, SKC Construction, Inc. of West Dundee, IL was the lowest bidder with a bid amount of \$46,827.50.

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

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to SKC Construction, Inc. in the amount of \$46,827.50 for the 2024 Asphalt Pavement Crack Sealing Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2024 Asphalt Pavement Crack Sealing
Bid Tabulation Tuesday, January 9, 2024

				SKC Construction, Inc. PO Box 503 West Dundee, IL 60118		Denler, Inc. 20502 S. Cherry Hill Rd Joliet, IL 60433	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total
1	Fiber-Modified Asphalt Crack Sealing	Pound	32,500	\$1.44	\$46,767.50	\$1.48	\$48,100.00
2	Fine Aggregate (FA-6)	Ton	5	\$12.00	\$60.00	\$15.00	\$75.00

As Calculated		\$46,827.50		\$48,175.00
As Read		\$46,827.50		\$48,175.00



MEMORANDUM

DATE: February 12, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract - 2024 Street Patching Program

Issue: Staff is seeking the award of a contract for the 2024 Street Patching Program.

Analysis: The FY25 budget includes \$100,000 for this project, of which \$90,000 is budgeted in the Motor Fuel Tax Fund for patching deteriorated sections of streets and \$10,000 is budgeted in the Water and Sewer Fund for patching pavement associated with water and sewer repairs.

On January 24, 2024, Public Works received and opened nine (9) competitive bids. As the attached bid tabulation indicates, Schroeder Asphalt Services was the lowest bidder with a bid amount of \$94,885.15. Schroeder Asphalt Services most recently completed the 2017, 2021, and 2023 Street Patching Program and performed well.

Village Staff intends to increase the project scope in a manner that fully utilizes but does not exceed the available FY25 budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to Schroeder Asphalt Services, in the amount of \$94,885.15 for the 2024 Street Patching Program and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2024 Street Patching
Bid Tabulation Wednesday, January 24, 2024

				Schroeder Asphalt Services PO Box 831 Huntley, IL 60142		McGill Construction LLC 21227 So 80th Ave. Frankfort, L 60423		Alamp Concrete Contractors 1900 Wright Blvd Schaumburg, IL 60193		M&J Asphalt Paving Co. 3124 S. 60th Court Cicero, IL 60804	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches Type III 2"	S.Y.	250	\$26.00	\$6,500.00	\$29.50	\$7,375.00	\$30.50	\$7,625.00	\$28.00	\$7,000.00
2	Class D Patches, Type IV, 2"	S.Y.	3,500	\$23.25	\$81,375.00	\$23.85	\$83,475.00	\$24.50	\$85,750.00	\$28.00	\$98,000.00
3	Class D Patches Type III 4"	S.Y.	250	\$28.00	\$7,000.00	\$45.00	\$11,250.00	\$62.50	\$15,625.00	\$59.00	\$14,750.00
4	Bituminous Materials (Prime Coat)	Gal	1,015	\$0.01	\$10.15	\$4.00	\$4,060.00	\$0.01	\$10.15	\$0.01	\$10.15

As Calculated		\$94,885.15		\$106,160.00		\$109,010.15		\$119,760.15
As Read		\$94,885.15		\$106,160.00		\$109,010.15		\$119,760.15

(continued)

				JA Johnson 1025 East Addison Ct. Arlington Heights, IL 60005		Murphy Construction Serv. 16W273 83rd St. Suite D Burr Ridge, L 60527		Chicagoland Paving 225 Telser Road Lake Zurich, IL 60047		Builders Paving, LLC 4401 Roosevelt Road Hillside, IL 60162		Brothers Asphalt Paving, 315 S. Stewart Avenue Addison, L 60101	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches Type III 2"	S.Y.	250	\$30.00	\$7,500.00	\$33.20	\$8,300.00	\$32.50	\$8,125.00	\$37.65	\$9,412.50	\$40.00	\$10,000.00
2	Class D Patches, Type IV, 2"	S.Y.	3,500	\$28.00	\$98,000.00	\$30.35	\$106,225.00	\$30.50	\$106,750.00	\$32.15	\$112,525.00	\$40.00	\$140,000.00
3	Class D Patches, Type III, 4"	S.Y.	250	\$60.00	\$15,000.00	\$61.10	\$15,275.00	\$60.00	\$15,000.00	\$75.00	\$18,750.00	\$60.00	\$15,000.00
4	Bituminous Materials (Prime Coat)	S.Y.	1,015	\$0.01	\$10.15	\$0.01	\$10.15	\$0.01	\$10.15	\$0.01	\$10.15	\$2.00	\$2,030.00

As Calculated		\$120,510.15		\$129,810.15		\$129,885.15		\$140,697.65		\$167,030.00
As Read		\$120,510.15		\$129,810.15		\$129,885.15		\$140,697.65		\$167,030.00



MEMORANDUM

DATE: February 12, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract - 2024 Street Improvement Project (SIP)

Issue: Staff is seeking the award of a contract for the 2024 Street Improvement Project (SIP).

Analysis: The FY25 budget allocates \$675,000 for the 2024 SIP: \$350,000 in the Motor Fuel Tax Fund, \$50,000 in the Water & Sewer Fund and \$275,000 in the Infrastructure Improvement Bond Fund.

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

1. Gale Avenue (Washington to Madison)
2. Park Avenue (Hawthorn to Washington)
3. Iowa Street (Thatcher to Keystone)
4. Park Avenue (Augusta to Chicago)
5. Franklin Avenue (Augusta to Chicago)
6. Ashland Avenue (Division to Augusta)
7. Clinton Place (Augusta to Chicago)

On Wednesday, January 24, 2024, twelve (12) bids were received and opened. Attached for reference is a copy of the Bid Tabulation. The low bidder is Schroeder Asphalt Services, Inc. with a total project cost of \$612,486.30. Schroeder Asphalt Services has previously completed the Street Improvement Project, most recently in 2022 & 2023 and performed well.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Schroeder Asphalt Services in the amount of \$612,486.30 for the 2024 Street Improvement Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

**Village of River Forest
2024 Street Improvement Project
Bid Tabulation
January 24, 2024**

BASE BID				Schoeder Asphalt Services, Inc. PO Box 831 Huntley IL 60142	Bu iders Paving, LLC 4401 Roosevelt Rd Hl isside IL 60162	Johnson Paving 1025 E. Addison Ct. Arlington Heights IL 60005	Plote Construction 1100 Brandt Drive Hoffman Estates IL 60192	Lindahl Brothers, Inc. 6122 E. Green Street Bensenville IL 60106	McGill Construction 21227 So 80th Ave Frankfort IL 60423	K-Five Construction Corp. 999 Oakmont Plaza Drive Westmont IL 60559	ALamp Concrete Contractors, Inc. 1090 Wright Boulevard Schaumburg IL 60193	Brothers Asphalt Paving, Inc. 315 S. Stewart Ave. Addison IL 60101	M&J Asphalt Paving Company, Inc. 3124 S. 80th Court Cicero IL 60804	Everlast Blacktop 16W273 Rt 25 Elgin IL 60120	Murphy Construction Services 16W273 3rd St Su D Burr Ridge IL 60527		
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Combination Curb and Gutter Removal	Foot	1,708.0	\$13.70	\$23,506.60	\$9.45	\$16,140.60	\$8.00	\$13,856.00	\$11.666	\$20,000.00	\$17.372	\$29,650.00	\$14.00	\$24,096.00	\$12.904	\$22,248.00
2	Sidewalk Removal	SqFt	3,737.0	\$3.70	\$13,927.10	\$9.45	\$35,221.40	\$2.00	\$7,474.00	\$7.00	\$26,122.00	\$9.00	\$33,633.00	\$2.00	\$7,474.00	\$2.00	\$7,474.00
3	Driveway Pavement Removal	SqYd	108.0	\$120.00	\$12,960.00	\$14.00	\$1,512.00	\$15.00	\$1,620.00	\$12.00	\$1,296.00	\$20.00	\$2,160.00	\$25.00	\$2,700.00	\$20.00	\$2,160.00
4	Hot Mix Asphalt Surface Removal (Variable Depth)	SqYd	24,190.0	\$2.25	\$54,427.50	\$2.99	\$72,328.10	\$2.50	\$60,475.00	\$2.85	\$68,941.50	\$4.00	\$96,760.00	\$3.65	\$88,293.00	\$2.75	\$66,522.50
5	Hot-Mix Asphalt Surface Removal (Butt Joint)	SqYd	155.0	\$8.00	\$1,240.00	\$10.00	\$1,550.00	\$2.50	\$387.50	\$3.10	\$4,805.00	\$4.00	\$6,200.00	\$15.00	\$2,325.00	\$6.00	\$900.00
6	Frames and Lids to be Adjusted	Each	16.0	\$450.00	\$7,200.00	\$400.00	\$6,400.00	\$400.00	\$6,400.00	\$400.00	\$6,400.00	\$400.00	\$6,400.00	\$550.00	\$8,800.00	\$430.00	\$6,880.00
7	Frames and Lids to be Adjusted (Special)	Each	39.0	\$1,050.00	\$40,950.00	\$950.00	\$37,050.00	\$950.00	\$37,050.00	\$950.00	\$37,050.00	\$950.00	\$37,050.00	\$915.00	\$35,685.00	\$1,017.00	\$39,663.00
8	Frames and Lids, Type I	SqYd	39.0	\$445.00	\$17,355.00	\$415.00	\$16,185.00	\$415.00	\$16,185.00	\$450.00	\$17,550.00	\$400.00	\$15,600.00	\$570.00	\$21,230.00	\$800.00	\$31,200.00
9	Saw Cutting (Special)	Foot	0.0	\$0.00	\$0.00	\$10.00	\$0.00	\$25.00	\$0.00	\$50.00	\$0.00	\$500.00	\$0.00	\$5.00	\$0.00	\$0.00	
10	Combination Concrete Curb and Gutter Type B-6.12 (Modified)	Foot	1,708.0	\$31.00	\$52,948.00	\$31.00	\$52,948.00	\$30.00	\$51,240.00	\$30.50	\$52,094.00	\$28.50	\$48,678.00	\$30.00	\$59,353.00	\$34.75	\$59,353.00
11	PCC Sidewalk, 6"	SqFt	3,682.0	\$8.80	\$32,401.60	\$8.00	\$29,456.00	\$8.00	\$29,456.00	\$9.00	\$33,138.00	\$8.00	\$29,456.00	\$8.85	\$32,585.70	\$8.00	\$29,456.00
12	PCC Sidewalk, 6"	SqFt	0.0	\$0.00	\$0.00	\$10.90	\$0.00	\$15.00	\$0.00	\$14.00	\$0.00	\$15.00	\$0.00	\$10.90	\$0.00	\$0.00	
13	Detachable Warrings	SqFt	310.0	\$27.50	\$8,525.00	\$28.00	\$8,680.00	\$30.00	\$9,300.00	\$42.00	\$13,020.00	\$25.00	\$7,750.00	\$35.00	\$10,860.00	\$25.00	\$6,750.00
14	Portland Cement Concrete Driveway/Pavement 6"	SqYd	108.0	\$80.00	\$8,640.00	\$80.00	\$8,640.00	\$75.00	\$8,100.00	\$75.00	\$8,100.00	\$90.00	\$9,720.00	\$80.00	\$8,640.00	\$107.50	\$11,610.00
15	Class D Patches, Type I, 2"	SqYd	50.0	\$25.00	\$1,250.00	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$50.00	\$2,500.00	\$35.00	\$1,750.00	\$100.00	\$3,500.00	\$65.00	\$3,250.00
16	Class D Patches, Type II, 2"	SqYd	50.0	\$25.00	\$1,250.00	\$40.00	\$2,000.00	\$43.00	\$2,150.00	\$40.00	\$2,000.00	\$50.00	\$2,500.00	\$35.00	\$1,750.00	\$65.00	\$3,250.00
17	Class D Patches, Type III, 2"	SqYd	50.0	\$23.00	\$1,150.00	\$40.00	\$2,000.00	\$43.00	\$2,150.00	\$40.00	\$2,000.00	\$50.00	\$2,500.00	\$35.00	\$1,750.00	\$65.00	\$3,250.00
18	Class D Patches, Type IV, 2"	SqYd	50.0	\$23.00	\$1,150.00	\$40.00	\$2,000.00	\$43.00	\$2,150.00	\$40.00	\$2,000.00	\$50.00	\$2,500.00	\$35.00	\$1,750.00	\$65.00	\$3,250.00
19	Bituminous Materials (Prime Coat)	Ton	10.1	\$1.00	\$10.10	\$1.00	\$10.10	\$1.00	\$10.10	\$0.01	\$0.10	\$0.01	\$0.10	\$0.01	\$0.10	\$1.00	\$10.10
20	Longitudinal Joint Sealant	Foot	7,910.0	\$3.25	\$25,707.50	\$3.00	\$23,730.00	\$2.80	\$22,148.00	\$2.80	\$22,148.00	\$3.15	\$24,916.50	\$3.45	\$27,289.50	\$3.05	\$24,125.50
21	Levelling Binder (Machine Method) N50	Ton	1,082.0	\$99.54	\$107,786.20	\$83,855.00	\$92,716.00	\$95,216.00	\$108,206.00	\$113,610.00	\$126,286.00	\$108,282.00	\$126,282.00	\$108,200.00	\$126,282.00	\$107,118.00	\$126,282.00
22	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	2,164.0	\$54.00	\$116,944.00	\$53.00	\$114,732.00	\$52.00	\$112,544.00	\$51.00	\$110,356.00	\$50.00	\$108,200.00	\$49.00	\$106,012.00	\$48.00	\$103,824.00
23	Topsoil Placement 3"	SqYd	710.0	\$11.00	\$7,810.00	\$5.00	\$3,550.00	\$5.00	\$3,550.00	\$10.00	\$7,100.00	\$12.00	\$8,520.00	\$10.00	\$7,100.00	\$7.597.00	\$5,398.00
24	Salt Tolerant Sod	SqYd	710.0	\$22.00	\$15,620.00	\$20.00	\$14,200.00	\$20.00	\$14,200.00	\$15.00	\$10,650.00	\$12.00	\$8,520.00	\$11.00	\$7,810.00	\$13.00	\$9,230.00
25	Supplemental Watering	Unit	1.0	\$330.00	\$330.00	\$1.00	\$1.00	\$200.00	\$200.00	\$1.00	\$1.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1,000.00	\$1,000.00
26	Traffic Control and Protection, Standard 701501	L.S.	1.0	\$9,500.00	\$9,500.00	\$15,000.00	\$15,000.00	\$39,834.26	\$39,834.26	\$10,400.00	\$10,400.00	\$13,000.00	\$13,000.00	\$8,551.00	\$8,551.00	\$11,500.00	\$11,500.00
27	Traffic Control and Protection, Standard 701801	L.S.	1.0	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$2,082.00	\$2,082.00	\$3,800.00	\$3,800.00
28	Mobile tation	L.S.	1.0	\$9,000.00	\$9,000.00	\$50,599.95	\$50,599.95	\$38,638.14	\$38,638.14	\$39,400.00	\$39,400.00	\$24,000.00	\$24,000.00	\$39,500.00	\$39,500.00	\$64,000.00	\$64,000.00
As Calculated				\$612,486.30	\$616,808.00	\$643,969.00	\$657,513.60	\$665,928.80	\$674,727.90	\$690,886.00	\$697,000.00	\$712,705.58	\$714,628.00	\$851,950.10	\$874,571.00		
As Read				\$612,486.30	\$616,808.00	\$643,969.00	\$657,513.60	\$665,928.80	\$674,727.90	\$690,886.00	\$697,000.00	\$712,705.58	\$714,628.00	\$851,950.10	\$874,571.00		



MEMORANDUM

DATE: February 12, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract – 2024 Sewer Lining Project

Issue: Staff is seeking the award of a contract for the 2024 Sewer Lining Project.

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

A few manholes were identified for “bench repair” work. This includes the repair or replacement of the manhole bench which makes up the bottom of the manhole. Without a solid, sealed bench in the manhole the flowing water will continue to scour the soil beneath the manhole and will eventually undermine its structural stability, likely causing the manhole to shift or collapse.

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

On Tuesday, January 30, 2024, Staff received and opened five (5) bids for this year’s project. National Power Rodding Corporation was the low bidder with a total bid of \$113,035.00. The Additive Bid Alternate (which includes a single point repair) is \$15,000.00. Once the contractor investigates the point repairs we will know if they are necessary to complete the sewer lining project.

References for National Power Rodding Corporation were investigated, and all had positive responses.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to National Power Rodding Corporation in the amount of \$113,035.00 for the 2024 Sewer Lining Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2024 Sewer Lining
Bid Tabulation
Tuesday, January 30, 2024

BASE BID			National Power Rodding Corp. 2500 W. Arthington St. Chicago, IL 60612		Visu-Sewer of Illinois 9014 S. Thomas Ave Bridgeview, IL 60455		Insituform Technologies 580 Goddard Avenue Chesterfield, MO 63005		Benchmark Construction 2260 Southwind Blvd Bartlett, IL 60103		Hoerr Construction, Inc. 1416 County Road 200N Goodfield, IL 61742	
Item Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
CIPP - 9"	LF	567	\$45.00	\$25,515.00	\$53.00	\$30,051.00	\$61.98	\$35,142.66	\$65.00	\$36,855.00	\$70.00	\$39,690.00
CIPP - 12"	LF	1216	\$50.00	\$60,800.00	\$61.50	\$74,784.00	\$67.21	\$81,727.36	\$68.00	\$82,688.00	\$73.00	\$88,768.00
CIPP - 15"	LF	214	\$105.00	\$22,470.00	\$98.00	\$20,972.00	\$77.85	\$16,659.90	\$100.00	\$21,400.00	\$97.00	\$20,758.00
Heavy Cleaning	LF	100	\$5.00	\$500.00	\$5.00	\$500.00	\$11.49	\$1,149.00	\$5.00	\$500.00	\$12.00	\$1,200.00
Cut Protruding Lateral	EA	3	\$250.00	\$750.00	\$135.00	\$405.00	\$382.88	\$1,148.64	\$275.00	\$825.00	\$400.00	\$1,200.00
Bench and Invert Repair	EA	2	\$1,500.00	\$3,000.00	\$1,900.00	\$3,800.00	\$3,514.88	\$7,029.76	\$1,500.00	\$3,000.00	\$2,100.00	\$4,200.00

As Calculated		\$113,035.00		\$130,512.00		\$142,857.32		\$145,268.00		\$155,816.00
As Read		\$113,035.00		\$130,512.00		\$142,857.32		\$145,268.00		\$155,816.00

ADDITIVE BID ALTERNATE

Item Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Point Repair	EA	1	\$15,000.00	\$15,000.00	\$23,100.00	\$23,100.00	\$21,089.31	\$21,089.31	\$30,000.00	\$30,000.00	\$18,150.00	\$18,150.00

As Calculated		\$15,000.00		\$23,100.00		\$21,089.31		\$30,000.00		\$18,150.00
As Read		\$15,000.00		\$23,100.00		\$21,089.31		\$30,000.00		\$18,150.00



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

MEMORANDUM

Date: February 12, 2024

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator

Subj: Approval – Payment to Dell Marketing L.P. for Specific Computer Hardware

Issue: Staff is requesting approval to pay an invoice in the amount of \$23,002.11.

Background: The Village purchases various computer hardware and software as needed. As planning for the 2023 fiscal year was underway, it was determined that additional computers were needed to support the Capital Improvement Project to install specific street cameras around the Village. This would also require the Village to update the four (4) computers needed to run the software for the camera programs.

Budget Implications: This invoice will be paid out of the Capital Improvement Fund (CIF).

Request for Board Action: If the Village Board wishes to approve the invoice, the following motion would be appropriate:

Motion to approve a payment in the amount of \$23,002.11 to Dell Marketing L.P. for the purchase of four computers.

Documents Attached:

- Invoice #10725356646



DELL MARKETING L P
One Dell Way
Round Rock TX 78682

FID Number: 74 2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

R VER FOREST TOWNSH P
MATT WALSH
400 PARK AVE
R VER FOREST L 60305 1798

SHIP TO:

SEE BELOW

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES , WHICH GOVERN THIS TRANSACTION

VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10725356646

Customer No: 22283907

Order No: SEE BELOW

Page 1 of 2

Purchase Order	0110202401	Shipped Via	SEE BELOW
Payment Terms	45 Days nv	Customer Agreement #	NCPA 01 143
Due Date	03/03/2024	Contract Code	C000001019611
Invoice Date	01/18/2024	Waybill Number	724940985145
Order Date	01/10/2024	Contract Name	SEE BELOW
Sales Rep	L AN_SHOV AK		

Item

Number	Description	Qty	Unit	Unit Price	Amount
--------	-------------	-----	------	------------	--------

SHIP TO:

R VER FOREST TOWNSH P
MATT WALSH
400 PARK AVE
R VER FOREST L 60305 1798

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC/ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD

Sub-Total:	\$	23,002 11
Ship. &/or Handling:	\$	0 00
ENVIRO FEE:	\$	0 00
Taxable:	\$	0 00
Non-Taxable:	\$	0 00
\$	23,002 11	
Invoice Total:	\$	23,002 11



DETACH AT LINE AND RETURN WITH PAYMENT

Invoice Number: 10725356646

Customer Name: RIVER FOREST TOWNSHIP

Customer Number: 22283907

Purchase Order: 0110202401

Make check payable / remit to :

Dell Marketing L P
C/O Dell USA L P
PO Box 802816
Chicago IL 60680 2816

Electronics Payments

Dell Marketing L P
PNC Bank
ABA#: 043 000 096
Acct#: 1017304611
Swift code : PNCCUS33

Online ACH Payment

Log in to your MyFinancials account <https://mfmc.dell.com/>

USD

Sub-Total:	\$	23,002 11
Ship. &/or Handling:	\$	0 00
ENVIRO FEE:	\$	0 00
Taxable:	\$	0 00
Non-Taxable:	\$	0 00
\$	23,002 11	
Invoice Total:	\$	23,002 11
Balance Due:	\$	23,002 11
Amount Enclosed:		

0107253566460000002300211000000222839073



DELL MARKETING L P
One Dell Way
Round Rock TX 78682

FID Number: 74 2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

R VER FOREST TOWNSH P
MATT WALSH
400 PARK AVE
R VER FOREST L 60305 1798

SHIP TO:

SEE BELOW

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#) , WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10725356646**Customer No: 22283907****Order No: SEE BELOW****Page 2 of 2**

Purchase Order 0110202401
Payment Terms 45 Days nv
Due Date 03/03/2024
Invoice Date 01/18/2024
Order Date 01/10/2024
Sales Rep L AN_SHOV AK

Shipped Via SEE BELOW
Customer Agreement # NCPA 01 143
Contract Code C000001019611
Waybill Number 724940985145
Contract Name SEE BELOW

Item Number	Description	Qty	Unit	Unit Price	Amount
-------------	-------------	-----	------	------------	--------

	TAX AMT
	\$ 0 00
	ENVIRO FEE
	\$ 0 00

METHOD: FEDEX GROUND	CHARGES: \$ 0 00
WAYBILLS: 724940998720 724940998741 724940998752 724940985145	

210 BCUR	Precision 3660 Tower CTO BASE	1	EA	1 079 02	1 079 02
	System Service Tags 316KH04				
370 AGYC	128GB 4x32GB DDR5 up to 3600MHz UD MM ECC memory	1	EA	1 411 25	1 411 25
490 BHKR	Nvidia RTX A5000 3660T	1	EA	1 917 72	1 917 72
210 ANJK	Precision 5820 Tower XCTO Base	3	EA	6 198 04	18 594 12
	System Service Tags DJFKH04 GJFKH04 FJFKH04				

Order Number(s) 815464084 815464092

Contract Name OMN A National Cooperative Purchasing Alliance (NCPA)

To make a payment or access your account details online please visit MyFinancials at <https://mfmdell.com>



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

MEMORANDUM

Date: February 12, 2024
To: Catherine Adduci, Village President
Village Board of Trustees
From: Seth Jansen, Management Analyst
Subj: Sustainability Co-Chair Ordinance

The Village of River Forest Sustainability Commission was established by Ordinance 3640, adopted February 13, 2017. The chapter of the Village Code concerning the Sustainability Commission states that commissioners, including a chairperson, are appointed by the Village President with the advice and consent of the Village Board. Otherwise, the Code is silent to the structure of the Commission.

The attached draft ordinance seeks to evolve the leadership of the Commission by specifically allowing for the appointment of either one chairperson or two co-chairpersons of the Commission. This request was made by the current chairperson of the Commission.

Recommendation: Motion to approve an ordinance amending the River Forest Village Code to allow for the appointment of one chairperson to two co-chairpersons to the Sustainability Commission.

Attachment: Draft Ordinance

ORDINANCE NO. ____

**AN ORDINANCE AMENDING CHAPTER 12 (SUSTAINABILITY COMMISSION) OF
TITLE 2 (BOARDS AND COMMISSIONS) OF THE RIVER FOREST VILLAGE CODE
REGARDING APPOINTMENT OF AN INDIVIDUAL CHAIRPERSON OR TWO CO-
CHAIRPERSONS**

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

WHEREAS, the Village’s Comprehensive Plan declares that “[e]nvironmental sustainability is a multi-faceted principle that aims to reduce negative impacts on the environment and preserve natural resources to ensure quality of life for future generations. Often sought through dedicated initiatives, sustainability informs every component of a municipality by emphasizing that we are conscious of how we affect the world around us;” and

WHEREAS, the Village desires to harness the professional and technical expertise of Village residents in the areas of sustainability, conservation of natural resources and protection of the environment; and

WHEREAS, the Village created the Sustainability Commission through the adoption of Ordinance 3640 on February 13, 2017; and

WHEREAS, the Village desires to allow for the Sustainability Commission to be led by a single chairperson or two co-chairpersons.

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

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

SECTION 2: Code Amendment. That Section 6 (Organization of the Commission; Vacancies) of Chapter 12 (Sustainability Commission) of Title 6 (Boards And Commissions) of the Village Code is hereby amended to read, in part, as follows, with additions underlined:

“2-12-2: ORGANIZATION OF THE COMMISSION; VACANCIES:

Commission members, including the chairperson or two co-chairpersons, shall be appointed by the village president with the advice and consent of the village board of trustees. Any vacancies on the commission shall be filled by appointment of the president, with the advice and consent of the village board of trustees, for the unexpired remainder of the term of any member whose place has become vacant.

With the advice and consent of the village board of trustees, the village president may appoint either a single chairperson or two co-chairpersons.

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

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

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

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

PASSED this February 12, 2024 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk



Proclamation Designating Black History Month

WHEREAS, Black History Month is a time dedicated to celebrating the culture, history, contributions, and sacrifices of Black Americans in the community and nationally; and

WHEREAS, the origins of Black History Month date back to 1915 when Dr. Carter G. Woodson founded the organization known today as the Association for the Study of African American Life and History; and

WHEREAS, the Village of River Forest honors the history made by Black Americans in the community and promises to continue the good and necessary work to achieve racial justice and equity within the Village; and

WHEREAS, President Gerald Ford formally recognized Black History Month in February 1976, encouraging the country to take time to learn about the achievements and contributions of Black Americans to our American landscape; and

WHEREAS, during Black History Month all Americans are encouraged to reflect on past successes and challenges of Black Americans and look to the future to continue to improve society so that we live up to the ideals of freedom and equality.

NOW, THEREFORE, I, CATHERINE ADDUCI, VILLAGE PRESIDENT OF THE VILLAGE OF RIVER FOREST, do hereby proclaim February, 2024 Black History Month in the Village of River Forest, Illinois in recognition of the impact of African American Culture in our daily lives.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 12th day of February, 2024.

Catherine Adduci
Village President



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

MEMORANDUM

Date: February 12, 2024

To: Matt Walsh, Village Administrator

From: Luke Masella, Deputy Clerk/Management Analyst

Subj: Village's Outdoor Flagpole Display Policy and Purchase of Second Flagpole

Issue:

Village staff has been directed to research purchasing a second flagpole for the purpose of flying commemorative flags. The additional flagpole would also require the Village's Outdoor Flagpole Display Policy to be altered to reflect the second pole and its purpose.

Background:

In May of 2021, The Village Board adopted an Outdoor Flagpole Display Policy. This policy was created to help navigate the "Public Forum" doctrine contained in the First Amendment when flying commemorative flags on the Village Flagpole.

In the summer of 2023, the Village Board directed staff to investigate the possibility of purchasing a second flagpole for the purpose of flying commemorative flags. Staff sought quotes from vendors from which to purchase the flagpole and held discussions regarding the layout at the flagpole site in front of 400 Park Ave. Any construction there would be subject to J.U.L.I.E. review as well.

Company	Quote
Flagpoles Etc.	\$4,236.37
The Flagpole Company	\$5,445.95

If the Board approves the purchase of the second flagpole, staff also recommends the adoption of an updated flag policy. The attached flag policy includes specific references to the second pole, and the placement of commemorative flags. The policy does state that the Board can specify location with each respective resolution.

Budget Implications: To install a second flagpole, there would be expenses incurred for procurement and subsequent commemorative flags. The recommended quote is from Flagpoles Etc. at a cost of \$4,236.37. This cost includes installation.

Request for Board Action: If the Village Board wishes to approve the policy update and the purchase of the second flagpole, the following motion would be appropriate.

Motion to approve the updated Village's Outdoor Flagpole Display Policy and authorize Village Staff to execute the purchase of a second flagpole.

Documents Attached:

- Updated Village Outdoor Flagpole Display Policy
- Quotes for Second Flagpole installation

VILLAGE OF RIVER FOREST

OUTDOOR FLAGPOLE DISPLAY POLICY

The River Forest Village Board desires to establish a flagpole policy regarding the outdoor display of commemorative flags on the River Forest Village Hall flag poles.

In adopting this policy, the Village Board declares that the Village of River Forest's flag poles are not intended to serve as a forum for free expression of the public, but rather for the display of Federal, State, and Village flags, and any commemorative flag as may be authorized by the Village Board, as an expression of the Village Board's official sentiments.

The purpose of this flagpole policy is to provide procedural guidance for the outdoor display of flags on the Village of River Forest's flag poles.

Policy:

I. Standards

Flags shall be displayed in accordance with Federal and State statutes, including, but not limited to, 4 U.S.C. § 1, *et seq.*, as amended, the Illinois Flag Display Act, 5 ILCS 465/1, *et seq.*, as amended, and this Policy.

II. Definitions

1. "First Flagpole" means the flagpole that is 30 feet tall located to the northeast of the face of the monument stone found at 400 Park Ave, River Forest, IL.
2. "Second Flagpole" means a flagpole to be installed in 2024 that is not to exceed 25 feet tall, located to the southwest of the face of the monument stone found at 400 Park Ave, River Forest, IL.
3. "Commemorative Flags" is defined as a flag that identifies with a specific historical event, cause, nation, or group of people that the Village Board chooses to honor or commemorate consistent with the Village's mission and priorities.

III. Commemorative Flags

1. The Village's flag poles are not intended to serve as, nor serve as, a forum for free expression by the public. The Village shall display commemorative flags only if authorized by the Village Board through a commemorative or honorary resolution adopted by the Village Board, as an expression of the Village's official sentiments. The Village Board shall only consider a request to display a commemorative flag if the request is made by a member of the River Forest Village Board. A request must be submitted at least sixty (60) days before Village Board consideration unless shortened by the Village Board.

2. Commemorative flags shall be displayed for a period of time that is reasonable or customary for the subject that is to be commemorated, but no longer than thirty-one (31) continuous days. Annual commemorations shall be considered on an annual basis.
3. Commemorative flags shall only be displayed on the Second River Forest Village Hall flagpole and shall be displayed in the last position of honor, beneath the Village of River Forest Flag as they are an expression of the Village Board's official sentiments, unless otherwise directed by the Village Board, and to the extent such display does not conflict with Federal and State statutes or this Policy.
4. Commemorative flags must be either purchased by the Village or temporarily donated for the Village's use and must be clean, without holes and tears and be made of an all-weather fabric. Commemorative flags must be the same size or smaller than the US and IL flags that are flown.

Note to Staff:

The following language must be included in a commemorative resolution in order to authorize the display of a commemorative flag:

The Village President and Board of Trustees hereby recognize_____ [Day], and commemorate, honor and indicate support for_____. As an expression of such commemoration and honor, and to demonstrate the Village's support for_____, Village staff are directed to fly the_____ flag immediately below the River Forest flag on the Second Village flag pole outside of Village Hall for a [number of weeks] period commencing on _____, 202_.



The Flagpole Company

171 Twin Lake Dr.
Onsted, MI 49265
800.805.9728

Estimate

Date	Estimate #
1/31/2024	1208683

Name / Address

Village of River Forest
Attn: Jeff Loster
400 Park Avenue
River Forest, IL 60305
P: 708.714.3551

Terms	Project

Item	Description	Qty	Rate	Total
	Material: Material: 100% 6063-T6 Solid Aluminum Tubing Standard Finish: Natural Satin. Custom Finish: Main hardware painted to match. Overall Length: 27ft Exposed Height: 24ft / 25' with ball and truck assembly installed. Sections: 1 Top Diameter: 3" Butt Diameter: 5" Wall Thickness: .188 Flagpole Shaft Weight: 151 lbs Max Unflagged Wind Speed: 222 mph Max Flagged Wind Speed: 120 + mph Standard Flag Size: 5'x8' (Flag Sold Separately) Max Flag Suggested: 5'x8' (Flag Sold Separately) Cast Aluminum Revolving Truck Assembly. 8" Gold Anodized Ball Finial. 9" Cast Aluminum Cleat W/Screws. 5/16" Braided Polypropylene Halyard. 2 Chrome Plated Swivel Bronze Snap hooks. Machine Spun Aluminum Flash Collar. 16 Gauge Galvanized Corrugated Ground Sleeve. Complete Installation Instructions. Installation Tech Support. Warranty: Lifetime Shaft Warranty (Restrictions may apply) 1 Year Hardware. All Commercial Flagpoles Ship LTL Freight, Common Carrier Origin: MADE IN THE USA.			
		Subtotal		
		Sales Tax (0.0%)		
		Total		



The Flagpole Company

171 Twin Lake Dr.
Onsted, MI 49265
800.805.9728

Estimate

Date	Estimate #
1/31/2024	1208683

Name / Address
Village of River Forest Attn: Jeff Loster 400 Park Avenue River Forest, IL 60305 P: 708.714.3551

Terms	Project

Item	Description	Qty	Rate	Total
	Complete Installation in one trip in NORMAL soil; If Access to Site is Hindered for Equipment, Additional Fees May Apply. Hauling off spoils is NOT included. Any rocks, water, hindrances or breaking up or removal of concrete will result in additional charges. We are not responsible for any permitting & or fees needed.			
	Lead time is 4 to 8 weeks for delivery & installation. Lead times are not guaranteed. Must be paid in advance to process the order. Wire transfer Estimate is good for 30 days. The Flagpole Company PO Box 765 Brooklyn, MI 49230 800.805.9728			
		Subtotal \$5,445.95		

Sales Tax (0.0%)	\$0.00
Total	\$5,445.95

Flagpoles Etc.
 51056 Century Court
 Wixom, MI 48393
 (248) 634-7183
 sales@flagpolesetc.com



Estimate

ADDRESS	SHIP TO	ESTIMATE	E18328
VILLAGE OF RIVER FOREST	VILLAGE OF RIVER FOREST	DATE	02/05/2024
400 PARK AVENUE	400 PARK AVENUE	EXPIRATION	03/05/2024
RIVER FOREST, IL 60305	RIVER FOREST, IL 60305	DATE	
708-714-3551	708-714-3551, LMASELLA@VRF.US		
LMASELLA@VRF.US			

SALES REP.
 DANIELLE

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Thank you	Thank you for your interest in the products and services of Flagpoles Etc. Should you have any questions or need additional information, please feel free to contact us.	1	0.00	0.00
25'x5"x.156" Lincoln Series External Halyard Aluminum Flagpole - Powder Coat Bronze	25'x5"x.156" Lincoln Series External Halyard Aluminum Flagpole External Single Revolving Truck - Powder Coat Bronze - INCLUDED: 5" ALUMINUM GOLD BALL, CAST ALUMINUM EXTERNAL SINGLE REVOLVING TRUCK ALUMINUM PULLEY & SPINDLE, 5/16" ROPE HALYARD , ALUMINUM FLASH COLLAR, 2 CHROME PLATED BRASS FLAG SNAPS, , 9" CAST ALUMINUM CLEAT, GALVANIZED STEEL GROUND SLEEVE	1	2,174.98	2,174.98
ILINSTALL2025	25' IL Flagpole Installation - Flagpole Installation per standard soil conditions. Additional charges may apply if abnormal conditions exist. - MISS DIG MUST BE CALLED AND MARKED PRIOR TO INSTALLATION AS IT IS THE CUSTOMER'S RESPONSIBILITY TO SCHEDULE BY CALLING 811 FROM ANY LANDLINE PHONE ANY PERMITS IF REQUIRED ARE THE RESPONSIBILITY OF THE CUSTOMER'S INSTALLATION LOCATION MUST BE MARKED INSTALLATION COST IS FOR FOUNDATION WORK ONLY INCLUDES NO ADDITIONAL FINISHING CONCRETE WORK UNLESS NOTED IF THE FLAGPOLE IS 35' OR HIGHER THE WORK SITE MUST BE CONCRETE TRUCK, AND CRANE TRUCK ACCESSIBLE -	1	1,938.00	1,938.00
CREDIT CARD SURCHARGE	3% SURCHARGE ON ALL CREDIT CARD PAYMENTS OVER \$1,500 (OTHER PAYMENT OPTIONS ARE AVAILABLE TO AVOID THIS FEE)	1	123.39	123.39

SPOILS NOTE	SPOILS FROM INSTALLATIONS ARE LEFT ONSITE. IF REMOVAL OF SOILS FROM SITE IS REQUIRED AN ADDITIONAL CHARGE WILL BE PROVIDED.	1	0.00	0.00
NOTE - COMMERCIAL PROJECTS	Flagpoles Etc does not scale drawings, elevation must be complete or noted benchmark given in advance. If additional forming is required to bring foundation up to elevation time and materials charges will be added to final cost.	1	0.00	0.00
NOTE - DELIVERY	Lead times & customer satisfaction is our priority. We strive to do our best to meet expectations. Certain events can be beyond our control and could cause unforeseen delays. We ask for your patience and understanding. All Flagpoles ship in approximately 8 to 10 weeks for IN STOCK ORDERS. If your flagpole finish consists of anodization of powder paint, these poles are considered a customer order and require a minimum of 10-12 weeks to complete manufacturing to our standards. After that time they will be prepared to ship. As soon as we have a confirmation we will contact you. A delivery update will be emailed to you on all flagpole and manufactured orders once they are ready to be shipped. * Flagpoles Etc is NOT responsible for permits, setbacks, restrictions, or covenants. Contact local codes dept. or Homeowners Assoc. Customer releases Flagpoles Etc of all Liability on the selection of flagpole. Wind Speed recommendations are approximate and the selection of flagpole is the responsibility of the customer. Flagpoles Etc is NOT responsible for yard or driveway damage. Customer is responsible for site access, trimming/removing trees etc. Delivery/Install includes ONE TRIP, additional trips will incur additional CHARGES.	1	0.00	0.00

Once manufacturing has begun refunds will not be issued.
Acceptance of the estimate and attached terms and conditions will constitute a contract between purchaser and Flagpoles Etc. for the work indicated.

TOTAL

\$4,236.37

Please do not reply to this email it will be sent to an unmonitored email box

We look forward to working with you,

Flagpoles Etc

*Price Match: At time of estimate if you find a current lower price, just send in the proof and we will adjust your payment to the lower price, upon request.
The item must be the identical item, brand name, size, weight, color, quantity and model number. It must be in stock for shipping and delivery/pickup at the time of Price Match for approved online competitors. Some online exclusions apply.
Offers found on websites will be validated at the retailer's primary website and must meet all other price match criteria.
Please send the entire printed ad, estimate or show the online price.

Accepted By

Accepted Date

Newly Appointed Committee/Commission Member

Name: Manolo Avalos

Commission/Committee: Sustainability Commission

Background: "I am a student and environmental activist. I serve on the sustainability committee for Oak Park and River Forest High School and am a member of It's Our Future. I also am the President of OPRF's Environmental Club. I attended COP 27, the UN Climate Change Summit, as a student observer. I was a recipient of the 2023 Oak Park Green Awards."

Interest: "I am interested in learning and working with other like-minded people. I am passionate about working with others to help make the village more eco-friendly. "



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh - Village Administrator

FROM: James O'Shea - Chief of Police

DATE: February 12, 2024

SUBJECT: Axon Body Worn Camera Contract

Issue: The police department seeks to implement a Police Officer Body Worn Camera (BWC) system to be in compliance with mandates set forth in the Illinois Compiled Statutes, 50 ILCS 706/10, which require police agencies with a population of less than 50,000 people to have the system in place by January 1, 2025. The BWC system will work in conjunction with a dash mounted camera system for front line patrol vehicles.

Analysis: Due to the mandates set forth in ILCS 706/10, the police department seeks to purchase a Body Worn Camera (BWC) system from Axon Enterprise, Inc. (Axon). Staff sought out quotes from multiple vendors (Axon, Motorola, Getac) who sell similar systems with slightly different capabilities and configurations. After examining the various options, police staff feels that the Axon BWC system best fits the needs of the police department. The Axon BWC system works in conjunction with a dash mounted camera system for front line patrol vehicles so both the BWC and the dash camera system work simultaneously with each other to document events that are required under the mandate.

The Axon BWC system has a proven track record in our region and across the country as a high quality and reliable product. The attached product quote includes a FY24 cost of \$160,000 for the BWC system, which includes all hardware, software and data storage. It should be noted that the police department has been awarded a \$60,000 matching federal grant to help fund the BWC purchase. Upon submitting the paid invoice to the grantor, the Village will be reimbursed \$60,000. The FY24 Capital Improvement Program within the FY24 Village Budget includes \$190,000 funded through the General Fund for the Body Worn Camera system initial purchase and implementation.

Recommendation: If the Village Board wishes to agree to the attached contract as proposed:

Motion to enter into a purchase contract for 33 Body Worn camera systems and associated hardware, software, and data storage for \$160,000.00 for FY24 from Axon Enterprise, Inc.



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-442487-45317.599MM

Issued: 01/26/2024

Quote Expiration: 02/15/2024

Estimated Contract Start Date: 04/01/2024

Account Number: 315178

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
River Forest Police Dept - IL 400 Park Ave River Forest, IL 60305-1726 USA	River Forest Police Dept - IL 400 Park Ave River Forest IL 60305-1726 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matthew Moore Phone: (480) 905-2068 Email: mmoore@axon.com Fax: (480) 905-2068	James Greenwood Phone: (708) 366-7125 Email: jgreenwood@vrf.us Fax: (708) 366-6434

Quote Summary

Program Length	60 Months
TOTAL COST	\$270,458.99
ESTIMATED TOTAL W/ TAX	\$270,458.99

Discount Summary

Average Savings Per Year	\$6,973.16
TOTAL SAVINGS	\$34,865.81

Payment Summary

Date	Subtotal	Tax	Total
Mar 2024	\$160,000.00	\$0.00	\$160,000.00
Mar 2025	\$27,614.74	\$0.00	\$27,614.74
Mar 2026	\$27,614.75	\$0.00	\$27,614.75
Mar 2027	\$27,614.75	\$0.00	\$27,614.75
Mar 2028	\$27,614.75	\$0.00	\$27,614.75
Total	\$270,458.99	\$0.00	\$270,458.99

Quote Unbundled Price:	\$305,324.80
Quote List Price:	\$287,100.40
Quote Subtotal:	\$270,458.99

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	4	60	\$70.26	\$36.07	\$33.55	\$8,052.00	\$0.00	\$8,052.00
BWCamTAP	Body Worn Camera TAP Bundle	33	60	\$38.86	\$33.80	\$31.43	\$62,231.40	\$0.00	\$62,231.40
A la Carte Hardware									
100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	37			\$39.00	\$36.27	\$1,341.99	\$0.00	\$1,341.99
H00002	AB4 Multi Bay Dock Bundle	4			\$1,638.90	\$1,524.18	\$6,096.72	\$0.00	\$6,096.72
H00001	AB4 Camera Bundle	33			\$849.00	\$789.57	\$26,055.81	\$0.00	\$26,055.81
A la Carte Software									
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	33	60		\$10.00	\$9.30	\$18,414.00	\$0.00	\$18,414.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	33	60		\$10.00	\$9.30	\$18,414.00	\$0.00	\$18,414.00
73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	60		\$0.60	\$0.56	\$33,480.00	\$0.00	\$33,480.00
73680	AXON RESPOND PLUS - LICENSE	33	60		\$19.80	\$18.41	\$36,459.72	\$0.00	\$36,459.72
BasicLicense	Basic License Bundle	23	60		\$15.00	\$15.11	\$20,855.25	\$0.00	\$20,855.25
ProLicense	Pro License Bundle	10	60		\$40.00	\$40.30	\$24,178.10	\$0.00	\$24,178.10
A la Carte Services									
79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1			\$3,000.00	\$2,790.00	\$2,790.00	\$0.00	\$2,790.00
85144	AXON BODY - PSO - STARTER	1			\$13,000.00	\$12,090.00	\$12,090.00	\$0.00	\$12,090.00
Total							\$270,458.99	\$0.00	\$270,458.99

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	33	03/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	1	03/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	37	03/01/2024
AB4 Camera Bundle	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	37	03/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - DOCK - EIGHT BAY	4	03/01/2024
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	4	03/01/2024
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	4	03/01/2024
A la Carte	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	37	03/01/2024
Body Worn Camera Multi-Bay Dock TAP Bundle	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4	09/01/2026
Body Worn Camera TAP Bundle	73309	AXON BODY - TAP REFRESH 1 - CAMERA	34	09/01/2026
Body Worn Camera Multi-Bay Dock TAP Bundle	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4	03/01/2029
Body Worn Camera TAP Bundle	73310	AXON BODY - TAP REFRESH 2 - CAMERA	34	03/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	23	04/01/2024	03/31/2029
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	23	04/01/2024	03/31/2029
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	04/01/2024	03/31/2029
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	04/01/2024	03/31/2029
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	33	04/01/2024	03/31/2029
A la Carte	73680	AXON RESPOND PLUS - LICENSE	33	04/01/2024	03/31/2029
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	33	04/01/2024	03/31/2029
A la Carte	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	04/01/2024	03/31/2029

Services

Bundle	Item	Description	QTY
A la Carte	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1
A la Carte	85144	AXON BODY - PSO - STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Multi-Bay Dock TAP Bundle	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	03/01/2025	03/31/2029
Body Worn Camera TAP Bundle	80464	AXON BODY - TAP WARRANTY - CAMERA	33	03/01/2025	03/31/2029
Body Worn Camera TAP Bundle	80464	AXON BODY - TAP WARRANTY - CAMERA	1	03/01/2025	03/31/2029

Payment Details

Mar 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	37	\$1,341.99	\$0.00	\$1,341.99
Year 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	33	\$18,414.00	\$0.00	\$18,414.00
Year 1	73680	AXON RESPOND PLUS - LICENSE	33	\$36,459.72	\$0.00	\$36,459.72
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	33	\$18,414.00	\$0.00	\$18,414.00
Year 1	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$33,480.00	\$0.00	\$33,480.00
Year 1	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	\$2,790.00	\$0.00	\$2,790.00
Year 1	85144	AXON BODY - PSO - STARTER	1	\$12,090.00	\$0.00	\$12,090.00
Year 1	BasicLicense	Basic License Bundle	23	\$878.53	\$0.00	\$878.53
Year 1	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	4	\$339.19	\$0.00	\$339.19
Year 1	BWCamTAP	Body Worn Camera TAP Bundle	33	\$2,621.53	\$0.00	\$2,621.53
Year 1	H00001	AB4 Camera Bundle	33	\$26,055.81	\$0.00	\$26,055.81
Year 1	H00002	AB4 Multi Bay Dock Bundle	4	\$6,096.72	\$0.00	\$6,096.72
Year 1	ProLicense	Pro License Bundle	10	\$1,018.51	\$0.00	\$1,018.51
Total				\$160,000.00	\$0.00	\$160,000.00

Mar 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	BasicLicense	Basic License Bundle	23	\$4,994.18	\$0.00	\$4,994.18
Year 2	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	4	\$1,928.20	\$0.00	\$1,928.20
Year 2	BWCamTAP	Body Worn Camera TAP Bundle	33	\$14,902.46	\$0.00	\$14,902.46
Year 2	ProLicense	Pro License Bundle	10	\$5,789.90	\$0.00	\$5,789.90
Total				\$27,614.74	\$0.00	\$27,614.74

Mar 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	BasicLicense	Basic License Bundle	23	\$4,994.18	\$0.00	\$4,994.18
Year 3	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	4	\$1,928.20	\$0.00	\$1,928.20
Year 3	BWCamTAP	Body Worn Camera TAP Bundle	33	\$14,902.47	\$0.00	\$14,902.47
Year 3	ProLicense	Pro License Bundle	10	\$5,789.90	\$0.00	\$5,789.90
Total				\$27,614.75	\$0.00	\$27,614.75

Mar 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	BasicLicense	Basic License Bundle	23	\$4,994.18	\$0.00	\$4,994.18
Year 4	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	4	\$1,928.20	\$0.00	\$1,928.20
Year 4	BWCamTAP	Body Worn Camera TAP Bundle	33	\$14,902.47	\$0.00	\$14,902.47
Year 4	ProLicense	Pro License Bundle	10	\$5,789.90	\$0.00	\$5,789.90
Total				\$27,614.75	\$0.00	\$27,614.75

Mar 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	BasicLicense	Basic License Bundle	23	\$4,994.18	\$0.00	\$4,994.18
Year 5	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	4	\$1,928.20	\$0.00	\$1,928.20
Year 5	BWCamTAP	Body Worn Camera TAP Bundle	33	\$14,902.47	\$0.00	\$14,902.47
Year 5	ProLicense	Pro License Bundle	10	\$5,789.90	\$0.00	\$5,789.90
Total				\$27,614.75	\$0.00	\$27,614.75

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

1/26/2024





QUOTE

Midwest Public Safety

C/O US Bank N.A.

TFM P.O. Box 860573

Minneapolis, Minnesota 55486-0573

United States

2178550082

midwestpublicsafetygroup.org

BILL TO

River Forest Police Department

Jim Greenwood

jgreenwood@vrf.us

Estimate Number: 1280

Customer Ref: LTE enabled Body
Cameras, body
camera docks,
Training and Setup

Estimate Date: January 25, 2024

Valid Until: August 25, 2024

Estimate Total (USD): **\$179,821.00**

Products	Quantity	Unit Price	Extended Price
OVWX4AXXXX1 BWC (BC-04-4K AT T LTE) -128GB + UHD/FHD/HD/WVGA + WiFi + GPS + BLE + AT&T LTE], 1 year hardware warranty	33	\$678.00	\$22,374.00
OVWX4AXXXX21 BWC (BC-04-4K AT&T LTE), 25th month device refresh option program - 128GB + UHD/FHD/HD/WVGA + WiFi + GPS + BLE + AT&T LTE , 1 year hardware warranty	33	\$655.00	\$21,615.00
OD4DEU Body Worn Camera (BC-04) - 8 Port Multidock with Datamover (MD-04D), includes 150W AC Adapter (US), 25th month device refresh option program, full upf	4	\$1,360.00	\$5,440.00
ORB363 GETAC VIDEO SOLUTIONS INC. : Body Worn Camera Magnetic (Double-Sided) Mount	33	\$75.00	\$2,475.00
ORB46X GETAC VIDEO SOLUTIONS INC.:Body Worn Camera (BC-04), magnetic quick release charging USB cable (3.28 ft	8	\$39.00	\$312.00
ORB63U Body Worn Camera (BC-04) - Single Port Dock (VD- 04L), with 20W PD3.0 Adapter(US), with USB/Ethernet interface, 25th month device refresh option program	8	\$124.00	\$992.00



QUOTE

Midwest Public Safety

C/O US Bank N.A.
TFM P.O. Box 860573
Minneapolis, Minnesota 55486-0573
United States

2178550082
midwestpublicsafetygroup.org

Products	Quantity	Unit Price	Extended Price
GE-SVBKEXT1Y BC-04 Extended Warranty Year2 - Getac, BC-4K, Extended Warranty, 1, Year	33	\$84.00	\$2,772.00
GE-SVBKRFF2Y BC-4K Refresh Program Extended Warranty -Year2&3	33	\$172.00	\$5,676.00
GE-SVMKEXT4Y MD-04D Multi-Dock Extended Warranty - Year 2,3,4&5 - Getac, MD-04D, Extended Warranty, 4, Year	4	\$289.00	\$1,156.00
GE-SVDEXT4Y VD-04 Single Dock Extended Warranty - Year 2,3,4&5 - Getac, VD-04, Extended Warranty, 4, Year	8	\$25.00	\$200.00
OUA03X Getac Cloud - Monthly Plan 3 (Cloud 60G, SW maintenance)	1980	\$38.00	\$75,240.00
OUA07X GETAC VIDEO SOLUTIONS INC. : Getac Cloud - Video License and Maintenance (Per DATA MOVER Software device) Per Month	240	\$13.00	\$3,120.00
OWC04M GETAC VIDEO SOLUTIONS INC. : Getac Enterprise-MONTHLY CAD Connector (Per Client Device)	1980	\$14.00	\$27,720.00
OWC04X GETAC VIDEO SOLUTIONS INC. : Getac Enterprise - CAD Connector Installation	1	\$1,400.00	\$1,400.00
OZX0AX GETAC VIDEO SOLUTIONS INC. : Tier 1 Cloud Deployment Service, 1 Remote Setup Days / Up to 3 Days Onsite (Project/Training)	1	\$9,329.00	\$9,329.00



QUOTE

Midwest Public Safety

C/O US Bank N.A.

TFM P.O. Box 860573

Minneapolis, Minnesota 55486-0573

United States

2178550082

midwestpublicsafetygroup.org

Subtotal:	\$179,821.00
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Total:	\$179,821.00
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Estimate Total (USD):	\$179,821.00
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Notes / Terms

Midwest Public Safety

2665 Harryland Rd.

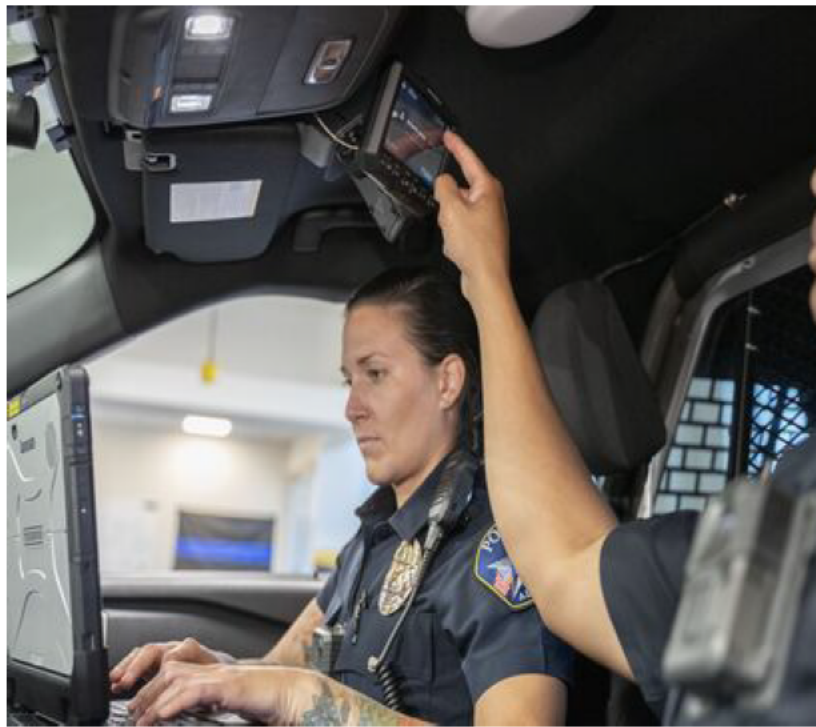
Decatur, IL 62521

www.midwestpublicsafetygroup.org

217-855-0082

Accepted by:

Accepted Date:



RIVER FOREST POLICE DEPARTMENT

01/23/2024

01/23/2024

RIVER FOREST POLICE DEPARTMENT
400 PARK AVE
RIVER FOREST, IL 60305

Dear Michael Swierczynski,

Motorola Solutions is pleased to present RIVER FOREST POLICE DEPARTMENT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

Billing Address:
RIVER FOREST POLICE
DEPARTMENT
400 PARK AVE
RIVER FOREST, IL 60305
US

Shipping Address:
RIVER FOREST POLICE DEPT,
VILLAGE OF
COMMUNICATIONS DIRECT
INC
735 HUNTER DR UNIT F
BATAVIA, IL 60510
US

Quote Date:01/23/2024
Expiration Date:04/22/2024
Quote Created By:
Conor Kelly
Conor.Kelly@
motorolasolutions.com

End Customer:
RIVER FOREST POLICE DEPARTMENT
Michael Swierczynski
mswierczynski@vrf.us
(708) 714-3512

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
Video as a Service							
1	AAS-M5-BWC-5YR	M500 IN-CAR SYSTEM WITH BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	8	5 YEAR	\$13,500.00	\$108,000.00	
2	WGB-0703A	M500 ICV SYSTEM, V300 WIFI DOCK, SPS	8		Included	Included	
3	AAS-BWC-XFS-DOC	V300/V700 TRANSFER STATION - 5 YEARS VIDEO-AS-A-SERVICE (\$30 PER MON)	1	5 YEAR	\$1,800.00	\$1,800.00	
4	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	8	5 YEAR	\$0.00	\$0.00	
5	WGB-0138AAS	VIDEO EQUIPMENT, V300/V700 TRANSFER STATION (\$30 PER MON)	2		Included	Included	
6	WGW00502	M500 EXTENDED WARRANTY	8	5 YEAR	Included	Included	



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc. 500 West Monroe, United States - 60661 ~ # 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
7	WGB-0189A	MTIK CONF KIT,802.11AC,M500POE,5 GHZANT	8		Included	Included	
8	WGP01394-001	CBL, WIFI VHCL ANT MNT, NMO, 17'L	8		Included	Included	
9	WGP02225-202-KIT	BRKT KIT WI-FI BASE UNIVERSAL W/ SCREWS	8		\$25.00	\$200.00	
10	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS*	8	5 YEAR	Included	Included	
11	WGC02002-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS VAAS*	8	5 YEAR	Included	Included	
12	WGA00668-KIT	V300/V700 LOCKING MOLLE MNT WITH BWC BOX	8		Included	Included	
13	WGB-0741A	V700 BODY WORN CAMERA FIRSTNET READY	8		Included	Included	3 YEAR
14	LSV07S03512A	ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT	8	5 YEAR	Included	Included	
15	SWV07S03593A	SOFTWARE ENHANCEMENTS	8	5 YEAR	Included	Included	
16	WGP02950	V700 BATTERY, 3.8V, 4180MAH, REMOVABLE	8		\$110.00	\$880.00	
17	WGP01566-350	ACCESS POINT, MIKROTIK, 802.11AC, 5GHZ	1		\$200.00	\$200.00	
18	WGW00122-301	MOBILE VIDEO DEPLOYMENT SERVICES	3000 0		\$1.00	\$30,000.00	
Video as a Service							



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Motorola Solutions, Inc. 500 West Monroe, United States - 60661 ~ # 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
19	AAS-BWC-5YR-001	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	25	5 YEAR	\$4,140.00	\$103,500.00	
20	AAS-BWC-XFS-DOC	V300/V700 TRANSFER STATION - 5 YEARS VIDEO-AS-A-SERVICE (\$30 PER MON)	1	5 YEAR	\$1,800.00	\$1,800.00	
21	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	25	5 YEAR	\$0.00	\$0.00	
22	WGB-0138AAS	VIDEO EQUIPMENT, V300/V700 TRANSFER STATION (\$30 PER MON)	2		Included	Included	
23	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS*	25	5 YEAR	Included	Included	
24	WGB-0741A	V700 BODY WORN CAMERA FIRSTNET READY	25		Included	Included	3 YEAR
25	LSV07S03512A	ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT	25	5 YEAR	Included	Included	
26	SWV07S03593A	SOFTWARE ENHANCEMENTS	25	5 YEAR	Included	Included	
27	WGP02950	V700 BATTERY, 3.8V, 4180MAH, REMOVABLE	33		\$110.00	\$3,630.00	
28	WGP02798-KIT	V700 MAGNETIC MOUNT WITH BWC BOX	25		Included	Included	
Vigilant							
29	DDN3420A	BASIC REMOTE SUPPORT FOR WG LPR LICENSE	1		\$0.00	\$0.00	
30	DDN3421A	M500 BASIC ALPR VAAS	8		\$0.00	\$0.00	
CommandCentral Aware Starter							



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Motorola Solutions, Inc. 500 West Monroe, United States - 60661 ~ # 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
31	ISV00S02379A	DELIVERY SERVICES	1		\$0.00	\$0.00	
32	PSV00S04007A	CC AWARE PATROL STARTER VIRTUAL TRAINING*	1		\$0.00	\$0.00	
33	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	1	5 YEAR	\$0.00	\$0.00	
34	SSV00S03376A	INTEGRATION: MOBILE VIDEO M500, V300, V700, 4RE STREAMING*	1	5 YEAR	Included	Included	
35	SSV00S03369A	CC AWARE PATROL STARTER BUNDLE*	1	5 YEAR	\$40,000.00	\$40,000.00	
36	SSV00S03661A	INTEGRATION: DIRECT STREAMING*	1	5 YEAR	\$0.00	\$0.00	
37	SSV00S03374A	INTEGRATION: MOBILE VIDEO M500, V300, V700, 4RE TELEMETRY*	1	5 YEAR	Included	Included	
38	SSV00S03372A	INTEGRATION: VIGILANT*	1	5 YEAR	Included	Included	
	REDACTIVE						
39	WGP01092-710	REDACTIVE ENTERPRISE USER LICENSE*	1		\$4,000.00	\$4,000.00	
40	WGW00159-005	MAINTENANCE SUPPORT,5 YEARS REDACTIVE SOFTWARE SUPPORT AND MAINTENANCE*	1	5 YEAR	\$2,000.00	\$2,000.00	

Grand Total **\$296,010.00(USD)**

Pricing Metric :

Price is indicative of the following -

of Named Users for CommandCentral Aware Starter - 35

of Location Devices for CommandCentral Aware Starter - 25

of Video Streaming Devices for CommandCentral Aware Starter - 50

of Learner LxP Subscriptions for CommandCentral Aware Starter - 50

Pricing Summary



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc. 500 West Monroe, United States - 60661 ~ # 36-1115800



	Sale Price	
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$90,330.00	\$0.00
Year 2 Subscription Fee	\$51,420.00	\$0.00
Year 3 Subscription Fee	\$51,420.00	\$0.00
Year 4 Subscription Fee	\$51,420.00	\$0.00
Year 5 Subscription Fee	\$51,420.00	\$0.00
Grand Total System Price	\$296,010.00	\$0.00



COMMANDCENTRAL AWARE PATROL STARTER OFFER

SOLUTION DESCRIPTION

OVERVIEW

CommandCentral Aware is a situational awareness software solution designed to deliver real-time intelligence across the public safety workflow. The Patrol Starter offering of CommandCentral Aware provides a map-based and list view of location data and resource details from V300 Body-Worn Cameras, 4RE In-Car Video Systems, CAPE-equipped drones, license plate recognition (LPR) cameras sourced from Vigilant VehicleManager, and compatible APX radios. These resources can also send status information, such as a radio entering an emergency state, a body-worn camera recording activation, or an LPR camera registering a hot hit, to CommandCentral Aware that can trigger an alert. Live video from enabled camera resources can also be viewed. This offer is designed to help command staff and patrol or shift supervisors gain valuable visibility to the field, more quickly identify emergency situations and provide supervision.

CommandCentral Aware is hosted in the Microsoft Azure Government cloud and is offered as-a-service for an annual subscription cost.

Solution Elements

CommandCentral Aware is comprised of a series of core, functional modules and integrated systems that power the solution. The CommandCentral Aware Patrol Starter offer includes the following:

Modules:

- ESRI-based unified map
- Configurable event monitor
- Workflow automation rules engine

Integrations:

- Vigilant VehicleManager - LPR camera locations and details, hot hit alerts, search
- APX Next, XE, XN and N70 radios - Radio locations, details and statuses
- CAPE-equipped drones - Drone locations, details and livestreams
- V300 Body-Worn Cameras - Camera locations, details and livestreams
- 4RE In-Car Video Systems - System locations, details and livestreams

Cloud anchor server hardware and required software is also available if not already present, to establish a connection between on-premises systems and the CommandCentral cloud.

MODULES INCLUDED WITH THE COMMANDCENTRAL AWARE PATROL STARTER OFFER

The CommandCentral Aware Patrol Starter offer includes the following modules, described in the sections below.



Unified Map

CommandCentral Aware offers a unified mapping interface, powered by ESRI, to display resource and event locations and alerts. Users can view all location-based data on the map display. The CommandCentral Aware map also includes the following:

- Custom Map Layers - Add your custom map layers from ArcGIS, Mapbox or GeoServer.
- Data Layer Panel – Show or hide data and custom map layers to refine the map view.
- Event Detail Display – View details associated with each event on the map.
- Incident Recreation – Replay a timelapse of mapped events over a set period of time for up to 90 days. This history can be exported and viewed in Google Earth or ESRI ArcGIS Pro.
- Traffic and Weather - Overlay real-time traffic data and a weather radar map layer.
- Building Floor Plans - Enhance your map view with the addition of static indoor floor plans.
- Collaborative Drawing Tools - Draw polygons, polylines and points onto the map. Annotations are visible by all users as a data layer.
- Zones of Interest - Create geofences that geographically filter information in a defined area.
- Directed Patrol Alerts - Specify geographic areas, set alerts and define rules for resources to enter and remain in for a user-determined period of time.
- Unit Management - From CommandCentral Admin, affiliate various resources into a single unit that can be named and intelligently tracked based on data from all affiliated resources.

Event Monitor

CommandCentral Aware offers an event monitor to display a running list of event and resource alerts. The event monitor is highly configurable to meet the needs and preferences of each user. Filter events by type, create separate tabs for different event types and show, hide or reorder columns of event information within the tabs. Pin an event to the top of your monitor as well as apply your event monitor filter to the map to maintain a consistent view of information. Details from any event can be opened in a dialogue box to give users all information about an event provided by the source system.

Rules Engine

CommandCentral Aware's workflow automation rules engine allows users to create rule-sets with "AND" or "OR" operators to trigger actions based on event types. For example, rows in the Event Monitor can be highlighted, and audible alerts for critical events can be customized. These visual or auditory triggers reduce the number of steps needed to support an incident.

INTEGRATIONS INCLUDED WITH THE COMMANDCENTRAL AWARE PATROL STARTER OFFER

The CommandCentral Aware Patrol Starter offer provides a specific set of integrations, described in the sections below.

4RE In-Car Video Systems

The CommandCentral Aware Patrol Starter offer comes with integration to 4RE In-Car Video Systems. With this integration, users can view real-time location, system details and livestreams from systems in the field that are actively recording. Your agency can provision up to 500 4RE systems in CommandCentral Aware, and administrators can add, edit, or remove systems as needed.



When 4REs are active in the field and the in-vehicle modem is on, the CommandCentral Aware user can view the system's location on the map, see it listed in the event monitor and open up a video livestream - upon recording being initiated in the field. CommandCentral Aware users can control the livestream to see front, side, rear, and panoramic views of events both in and outside of the patrol car. CommandCentral Aware users can access up to ten simultaneous 4RE live-streams.

V300 Body-Worn Cameras

The CommandCentral Aware Patrol Starter offer comes with integration to V300 Body-Worn Cameras. This integration brings V300 location, device details and the livestream from an actively recording camera into CommandCentral Aware on the map and in the event monitor. When the body-worn camera is on and within WiFi range of a vehicle or other agency authorized hotspot, the location of the V300 will be displayed on the CommandCentral Aware map. When the V300 is recording, you can view the video livestream remotely from CommandCentral Aware.

APX Next, XN, XE and N70 Radios

The CommandCentral Aware Patrol Starter offer comes with integration to APX NEXT, XN, XE and N70 radios equipped with an active SmartLocate subscription. Once SmartLocate is activated, these APX radios can send device location, details and status over a broadband network. This data is available in CommandCentral Aware on the map and event monitor. Broadband connectivity via SmartLocate increases the frequency of location reporting beyond the capability of an LMR system to improve location accuracy and enable more devices to be tracked.

CAPE-Equipped Drones

The CommandCentral Aware Patrol Starter offer comes with integration to CAPE-equipped drones. This integration brings any active drone's location, device details and a link to the livestream into CommandCentral Aware on the map and in the event monitor.

Vigilant VehicleManager

The CommandCentral Aware Patrol Starter offer comes with integration to Vigilant VehicleManager. The locations of LPR cameras integrated with Vigilant VehicleManager can be viewed on the map in CommandCentral Aware as a data layer that can be toggled on or off. In addition to LPR camera locations, hits that match a hot list are also displayed on the map at the location of the camera that generated the scan. Hits are also displayed in the event monitor and can trigger an alert.

Additionally, with the Vigilant VehicleManager, CommandCentral Aware users have the ability to initiate a search for historical license plate data directly from within CommandCentral Aware. By simply highlighting a license plate and right clicking, an option will be presented to run a search. This will open up a new window displaying the results directly within Vigilant VehicleManager. From there, users can conduct additional searches or analysis on the vehicle of interest.



CLOUD SECURITY & COMPLIANCE

Proactive Security Design

Security is proactively incorporated into the design of our applications, not applied reactively when incidents occur. Applications undergo security reviews at each phase of their development, and continue with ongoing assessments after deployment to find and repair vulnerabilities.

Compliance with Industry Best Practices

Our cloud solutions comply with key industry best practices for security, including: NIST Security and Privacy Controls for Information Systems and Organizations (800-53), ISO 27001, 27017, 27018 - Specification for an Information Security Management System, Open Web Application Security Project (OWASP), and Center for Internet Security (CIS) and Criminal Justice Information System (CJIS) Security Policy. We are also annually audited for Service Organization Control (SOC) 1 and 2.

We conduct continuous and comprehensive risk assessments following the guidelines and best practices provided by NIST, OWASP, CIS and ISO.

Expert Knowledge on Your Team

Over 350 specially trained and certified Cybersecurity Champions ensure that a culture of cybersecurity is instilled into the fabric of our product and services teams. Programmers receive ongoing security training and updates on the latest hacker tactics so they can layer security into every stage of the application development process.

Enhancing Cybersecurity Awareness

Our CISA-recognized Public Safety Threat Alliance shares threat information and raises cybersecurity awareness across Public Safety member organizations. Our Threat Intelligence team shares a holistic view of the cyber threat landscape to provide decision makers with the information needed to make better security decisions.



COMMANDCENTRAL AWARE STARTER STATEMENT OF WORK

OVERVIEW

In accordance with the terms and conditions of the Agreement, this Statement of Work ("SOW") defines the principal activities and responsibilities of all parties for the delivery of the Motorola Solutions, Inc. ("Motorola") system as presented in this offer to Customer. When assigning responsibilities, the phrase "Motorola" includes our subcontractors and third party partners.

Deviations and changes to this SOW are subject to mutual agreement between Motorola and the Customer and will be addressed in accordance with the change provisions of the Agreement.

Unless specifically stated, Motorola work will be performed remotely. Customer will provide Motorola resources with unrestricted direct network access to enable Motorola to fulfill its delivery obligations.

Motorola's Project Manager will use the SOW to guide the deployment process and coordinate the activities of Motorola resources.

The scope of this project is limited to supplying the contracted equipment and software as described in the Product Description and system integration and or subscription services as described in this SOW and contract agreements.

Contract Administration and Project Initiation

After the contract is dually executed, the project is set up in Motorola's information and management systems, project resources are assigned, and Project Planning activities commence. Motorola and Customer will work to complete their respective responsibilities in accordance with the mutually agreed upon and executed project schedule. Any changes in the project schedule will be mutually agreed upon via change order in order to avert delay.

Completion and Acceptance Criteria

Motorola's work is considered complete upon Motorola completing the last task listed in a series of responsibilities or as specifically stated in Completion Criteria. Customer task completion will occur in a way that enables Motorola to complete its tasks without delay.

The Customer will provide Motorola with written notification that it does not accept the completion of a task or rejects a Motorola deliverable within five (5) business days of completion or receipt of a deliverable.

As CommandCentral Aware is provided as a subscription service, the subscription service period will begin upon activation of service unless mutually agreed otherwise by project change order. Customer will not unreasonably delay beneficial use. In any event, absent a written notice of non-acceptance, beneficial use will be deemed to have occurred thirty (30) days after functional demonstration of the product.

Note - Motorola has no responsibility for the performance and/or delays caused by other contractors or vendors engaged by the Customer for this project, even if Motorola has recommended such contractors.

Project Roles and Responsibilities

Motorola Roles and Responsibilities

A Motorola team, made up of specialized personnel, will be assigned to the project under the direction of the Motorola Project Manager. Team members will be multi-disciplinary and may fill more than one role. Team members will be engaged in different phases of the project as necessary.

In order to maximize efficiencies, Motorola's project team will provide services remotely via teleconference, web-conference, or other remote methods in fulfilling its commitments as outlined in this SOW.

The personnel role descriptions noted below provide an overview of typical project team members. One or more resources of the same type may be engaged as needed throughout the project. There may be other personnel engaged in the project under the direction of the Project Manager.



Motorola's project management approach has been developed and refined based on lessons learned in the execution of hundreds of system implementations. Using experienced and dedicated people, industry-leading processes, and integrated software tools for effective project execution and control, we have developed and refined practices that support the design, production, and validation required to deliver a high-quality, feature-rich system.

Project Manager

A Motorola Project Manager will be assigned as the principal business representative and point of contact for the organization. The Project Manager's responsibilities include the following:

- Manage the Motorola responsibilities related to the delivery of the project.
- Maintain the project schedule and manage the assigned Motorola personnel and applicable subcontractors/supplier resources.
- Manage the Change Order process per the Agreement.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Collaborative coordination of Customer resources to minimize and avoid project delays.
- Measure, evaluate, and report the project status against the Project Schedule.
- Conduct remote status meetings on mutually agreed dates to discuss project status.
- Provide timely responses to issues related to project progress.

Solutions Architect

The Solutions Architect is responsible for the delivery of the technical and equipment elements of the solution. Specific responsibilities include the following:

- Confirmation that the delivered technical elements and enablement of applications meets contracted requirements.
- Delivery of interfaces and integrations between Motorola products.
- Engagement throughout the duration of the delivery.

Customer Success Advocate

A Customer Success Advocate will be assigned to the Customer post Go Live event. By being the Customer's trusted advisor, the Customer Success Advocate's responsibilities include the following:

- Assist the Customer with maximizing the use of their Motorola software and service investment.
- Actively manage, escalate, and log issues with Support, Product Management, and Sales.
- Provide ongoing customer communication about progress, timelines, and next steps.
- Liaise with the Customer on industry trends and Motorola evolutions.

Customer Support Services Team

The Customer Support Services team provides ongoing support following commencement of beneficial use of the Customer's System(s) as defined in the Agreement.

Customer Core Team, Roles and Responsibilities Overview

The success of the project is dependent on early assignment of a Customer Core Team. During the Project Planning review, the customer will be required to deliver names and contact information for the below listed roles that will make up the Customer Core Team. In many cases, the Customer will provide project roles that correspond with Motorola's project roles. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Core Team should be engaged from project initiation through beneficial use of the system. The continued involvement in the project and use of the system will convey the required knowledge to maintain the system post-completion of the project. In some cases, one person may fill multiple project roles. The Customer Core Team must be committed to participate in activities for a successful implementation. In the event that



the Customer is unable to provide the roles identified in this section, Motorola may be able to supplement Customer resources at an additional price.

Project Manager

The Project Manager will act as the primary Customer point of contact for the duration of the project. The Project Manager is responsible for management of any third party vendors that are the Customer's subcontractors. In the event that the project involves multiple agencies, Motorola will work exclusively with a single Customer-assigned Project Manager (the primary Project Manager). The Project Manager's responsibilities include the following:

- Communicate and coordinate with other project participants.
- Manage the Customer project team, including timely facilitation of efforts, tasks, and activities.
- Maintain project communications with the Motorola Project Manager.
- Identify the efforts required of Customer staff to meet the task requirements and milestones in this SOW and Project Schedule.
- Consolidate all project-related questions and queries from Customer staff to present to the Motorola Project Manager.
- Review the Project Schedule with the Motorola Project Manager and finalize the detailed tasks, task dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor the project to ensure resources are available as scheduled.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to maintain the Project Schedule.
- Ensure Customer vendors' adherence to overall Project Schedule and Project Plan.
- Assign one or more personnel who will work with Motorola staff as needed for the duration of the project, including at least one Application Administrator for CommandCentral Aware and one or more representative(s) from the IT department.
- Identify the resource with authority to formally acknowledge and approve change orders, approval letter(s), and milestone recognition certificates, as well as approve and release payments in a timely manner.
- Provide building access to Motorola personnel to all Customer facilities where system equipment is to be installed during the project. Temporary identification cards are to be issued to Motorola personnel, if required for access to facilities.
- Ensure remote network connectivity and access to Motorola resources.
- As applicable to this project, assume responsibility for all fees for licenses and inspections and for any delays associated with inspections due to required permits.
- Provide reasonable care to prevent equipment exposure to contaminants that cause damage to the equipment or interruption of service.
- Ensure a safe work environment for Motorola personnel.
- Provide signatures of Motorola-provided milestone certifications and Change Orders within five business days of receipt.

System Administrator

The System Administrator manages the technical efforts and ongoing tasks and activities of their system, as defined in the Customer Support Plan ("CSP").

Application Administrator(s)



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The Application Administrator(s) manage the Customer-owned provisioning maintenance and Customer code tables required to enable and maintain system operation. The Application Administrator's involvement will start at the Project Kickoff stage of the project. They are engaged throughout the project to ensure they are able to maintain the provisioning post-handoff. The Application Administrator's responsibilities include the following:

- Participate in overall delivery activities to understand the software, interfaces, and functionality of the system.
- Authorize global provisioning choices and decisions, and be the point(s) of contact for reporting and verifying problems and maintaining provisioning.
- Obtain inputs from other user agency stakeholders related to business processes and provisioning.

Subject Matter Experts

The Subject Matter Experts ("SME" or Super Users) are the core group of users involved with the Business Process Review ("BPR") and analysis, training, and the provisioning process, including making global provisioning choices and decisions. These members should be experienced users in the working area(s) they represent (dispatch, patrol, real time crime center, etc.), and should be empowered to make decisions related to provisioning elements, workflows, and screen layouts.

IT Personnel

IT personnel provide required information related to LAN, WAN, and wireless networks. They will provide required information related to the devices and infrastructure related to servers, clients, radio, video, and other devices ancillary to the implementation. They must also be familiar with connectivity to internal, external, and third party systems to which the Motorola system will interface.

User Agency Stakeholders

User Agency Stakeholders, if the system is deployed in a multi-agency environment, are those resources representing agencies outside of the Customer's agency. These resources will provide provisioning inputs to the Customer Core Team if operations for these agencies differ from that of the Customer. The Customer will manage User Agency Stakeholder involvement, as needed, to fulfill Customer responsibilities.

General Customer Responsibilities

In addition to the Customer Responsibilities stated elsewhere in this SOW, the Customer is responsible for the following:

- All Customer-provided equipment, including hardware and third party software, necessary for delivery of the System not specifically listed as a Motorola deliverable. This will include end user workstations, network equipment, telephone, radios, cameras, sensors, or TDD equipment and the like.
- Configuration, maintenance, testing, and supporting the third party systems the Customer operates that will be interfaced to as part of this project.
- Customer is responsible for providing the Applications Programming Interface ("API") or Software Development Kit ("SDK") software licenses and documentation that details the integration process and connectivity for the level of interface integration defined by Motorola.
- Communication between Motorola and Customer's third party vendors, as required, to enable Motorola to perform its duties.
- All necessary third-party upgrades of their existing system(s) as may be required to support the solution. Motorola does not include any services, support, or pricing to support Customer third-party upgrades in this proposal.
- Mitigate the impact to third-party systems, to include interfaces that result from Customer upgrading a third-party system. Motorola strongly recommends working with Motorola to understand the impact of such upgrades prior to taking any upgrade action.
- Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by Customer for this project, even if Motorola has recommended such contractors.



- Active participation of Customer Core Team in project delivery meetings and working sessions during the course of the project. Customer Core Team will possess requisite knowledge of Customer operations and legacy system(s) and possess skills and abilities to operate and manage the system.
- The provisioning of Customer code tables and GIS map services as requested by Motorola. This information must be provided in a timely manner in accordance with the Project Schedule.
- Electronic versions of any documentation associated with the business processes identified.
- Provide a facility with the computer and audio-visual equipment for work sessions.
- Ability to participate in remote project meeting sessions using Google Meet or a mutually agreeable, Customer-provided, alternate remote conferencing solution.

Project Planning and Pre-Implementation Review

A clear understanding of the needs and expectations of both Motorola and the Customer are critical to the successful implementation and ongoing operation of CommandCentral. In order to establish initial expectations for system deployment and to raise immediate visibility to ongoing operation and maintenance requirements, Motorola will work with the Customer to help understand the impact of introducing a new solution and your preparedness for the implementation and support of the CommandCentral system.

Shortly after contract signing, Motorola will conduct a one-on-one teleconference with the Customer Project Manager to review the task requirements of each phase of the project and help to identify areas of potential risk due to lack of resource availability, experience, or skill.

The teleconference discussion will focus on the scope of implementation requirements, resource commitment requirements, cross-functional team involvement, a review of the required technical resource aptitudes and a validation of existing skills, and resource readiness.

Motorola Responsibilities

- Make initial contact with the Customer Project Manager and schedule the Pre-Implementation Review.
- Discuss the overall project deployment methodologies, inter-agency/inter-department decision considerations and third party engagement/considerations, as applicable.
- Discuss Customer involvement in system provisioning and data gathering to understand scope and time commitment required.
- Discuss the Learning eXperience Portal ("LXP") training approach.
- Review the Implementation Packet.
- Review the roles of the project participants to identify communication flows and decision-making authority between project participants.
- Review the resource and scheduling requirements.
- Review the teams' interactions (meetings, reports, milestone acceptance) and Customer participation.
- Obtain and complete all paperwork and/or forms (i.e. fingerprints, background checks, card keys and any other security requirement) required of Motorola resources to gain access to each of the sites identified for this project.
- Coordinate enabling designated Customer Application Administrator with access to the LXP and CommandCentral Admin Portal.

Customer Responsibilities

- Provide Motorola with the names and contact information for the designated LXP and application administrators.
- Acknowledge understanding of the Implementation Packet.
- Review the roles of the project participants to identify communication flows and decision-making authority between project participants.
- Provide VPN access to Motorola staff to facilitate delivery of services described in this SOW.



- Validate any necessary non-disclosure agreements, approvals, and other related issues are complete in time so as not to introduce delay in the project schedule. Data exchange development must adhere to third party licensing agreements.
- Provide all paperwork and/or forms (i.e. fingerprints, background checks, card keys and any other security requirement) required of Motorola resources to obtain access to each of the sites identified for this project.
- Provide the contact information for the license administrator for the project; i.e. IT Manager, CAD Manager, and any other key contact information as part of this project.

Completion Criteria

Implementation Packet.

ENVIRONMENTAL DESIGN CONSIDERATIONS

The following environmental requirements must be met by Customer before enablement finish in order to enable Motorola to complete installation activities presented in this SOW:

- Provide connectivity between the various networks.
- Provide VPN remote access for Motorola deployment personnel to configure the system and for Customer Support to conduct diagnostics
- Provide backup power, as necessary.
- Provide Internet access to CommandCentral Aware server(s). This includes software licenses and media and installation support from the Customer's IT personnel.
- Perform any electrical or infrastructure improvements required at the Customer's facility.
- Provide backhaul equipment, installation, and support costs.
- Provide devices such as workstations, tablets, and smartphones with Internet access in order to use the CommandCentral Aware solution. Chrome Browser is recommended for optimal performance. CommandCentral Aware workstations to support MS Windows 10 Enterprise.
- Provide Antivirus software for the CommandCentral Aware client.
- Ensure existing APX subscribers will be at software version R15.00.00 or later and equipped with GPS and IV&D options in order to use the Location on PTT feature.
- Provide Motorola access with administrative rights to Active Directory for the purpose of installation/configuration and support.
- If interfaces are being included in this offer, the Customer is responsible for all necessary third party upgrades of their existing system(s) as may be required to support the CommandCentral solution. Our offer does not include any services, support, or pricing to support Customer third party upgrades.
- If interfaces are being included in this offer, the Customer is responsible to mitigate the impact to third party systems, to include CommandCentral interfaces that result from the customer upgrading a third party system. Motorola strongly recommends working with Motorola to understand the impact of such upgrades prior to taking any upgrade action.
- Provide all environmental conditions as outlined in the Product Description; such as power, firewall, and network requirements.

COMMANDCENTRAL ENABLEMENT

The Customer will work with Motorola on setup and configuration of the Customer's firewall in order to allow traffic from CommandCentral.

Agency and User Setup



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The Customer's agency(s) and CommandCentral users must be provisioned within the CommandCentral cloud platform using the CommandCentral Admin Portal. The provisioning process allows the agency(s) to define the specific capabilities and permissions of each user.

Motorola Responsibilities

- Use the CommandCentral Admin tool to establish the Customer and the Customer's agency(s) within the CommandCentral cloud platform. This activity is completed during the order process.
- Provision agency's CommandCentral initial users and permissions.

Customer Responsibilities

- Identify a System Administrator(s).
- Ensure all System Administrators complete the CommandCentral Admin training.
- Ensure needed traffic is allowed through Customer's firewall as requested by Motorola.
- Use the CommandCentral Admin Portal to set up CommandCentral administration and user passwords, and provision agency's CommandCentral users and permissions.

Completion Criteria

Initial agencies and users have been configured.

SOFTWARE INSTALLATION AND CONFIGURATION

CloudConnect Installation and Configuration

Motorola Responsibilities

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.

Customer Responsibilities

- Give Motorola two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP to the CloudConnect Server.

Completion Criteria

CloudConnect Virtual Machine configuration is complete.

INTERFACES AND INTEGRATION

The installation, configuration, and demonstration of interfaces may be an iterative series of activities depending upon access to third party systems. Interfaces will be installed and configured in accordance with the project schedule. Integrations of functionality between Motorola developed products will be completed through software installation and provisioning activities in accordance with the Project Schedule dates. Integration activities that have specific requirements will be completed as outlined in this SOW.



Integration Activities

Proprietary processes enable the transfer and receipt of data between Motorola systems, as described in the Product Description.

Motorola Responsibilities

- Establish and validate connectivity between the Motorola systems.
- Validate that each system can transmit and/or receive data.

Customer Responsibilities

- Provide personnel proficient with and authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between the Motorola systems.

CommandCentral Solution Geospatial Mapping Configuration

Motorola Responsibilities

- Installation and configuration of the connection to the Customer mapping system (ArcGIS Online, ESRI ArcGIS Server, or ArcGIS Portal).
- Validate mapping layers and links to validate CommandCentral Solution is accessing and using Customer-published GIS data.

Customer Responsibilities

- Provide access to ESRI/GIS system and/or GIS personnel.
- Provide published GIS map services.
- Publish specific maps beneficial to the Customer use.

COMMANDCENTRAL SOLUTION PROVISIONING

Motorola will discuss industry best practices, current operations environment, and subsystem integration in order to determine the optimal configuration for CommandCentral Solution.

Motorola Responsibilities

- Using the CommandCentral Admin Portal, provision users, groups, and rules based on Customer Active Directory data.

Customer Responsibilities

- Supply the access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Solution provisioning.
- Respond to Motorola inquiries regarding users/groups/agency mapping to CommandCentral Solution functionality.

Completion Criteria



CommandCentral Solution provisioning is complete upon Motorola completing provisioning activities.

FUNCTIONAL DEMONSTRATION

The objective of functional demonstration is to validate Customer access to the CommandCentral features and functions and system integration via configured interfaces (as applicable).

Motorola Responsibilities

- Update functional demonstration script.
- Provide script to Customer for review and acknowledgement.
- Conduct functional demonstration.
- Correct any configuration issues impacting access to cloud based features, such as map display, location updates, video display and/or interface and integrations.
- Document, in the Implementation Packet, any corrective actions taken by Customer or Motorola during the demonstration
- Provide Customer instruction on using the Customer Feedback Tool for feature/enhancement requests.

Customer Responsibilities

- Review and agree to the scope of the demonstration script.
- Witness the functional demonstration and acknowledge its completion.
- Resolve any provisioning impacting the functional demonstration.

Completion Criteria

Conclusion of the functional demonstration.

SYSTEM TRAINING

The objective of this task is to prepare for and deliver the contracted training. Motorola training consists of both computer-based (online) and instructor-led.

Learning eXperience Portal (LXP Online Training)

Training is made available to Customer, in part, via Motorola's LXP. This subscription service provides your users with continual access to Motorola's library of online learning content and allows your users the benefit of learning at times convenient to them.

Motorola Responsibilities

- Configure a Customer specific portal view.
- Create learner access account to the portal for each user name provided by the Customer.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide Motorola with names (first and last) and email addresses for each learner.
- Complete LXP Administrator training.



- Advise users of the availability of the LXP.
- Build groups as desired.

Instructor-Led Training (On-site and/or Remote)

Motorola Responsibilities

- Deliver training materials in electronic format.
- Deliver Remote Training.
- Deliver On-Site Training.
- Provide Customer with training Attendance Rosters and summarize any pertinent observations.

Customer Responsibilities

- Supply classroom, one login per attendee, and one workstation per attendee.
- Designate a single point of contact who will work with Motorola to ensure training environment is ready for training delivery.
- Facilitate training of all Customer end users in accordance with Customer's training delivery plan.

Motorola Deliverables

- Electronic versions of Training Materials.
- Attendance Rosters.

COMPLETION MILESTONE

Following the conclusion of delivery of the functional demonstration, the project is considered complete and the completion milestone will be recognized.

TRANSITION TO SUPPORT AND CUSTOMER SUCCESS

Customer Success is the main point of contact as you integrate this solution into your agency's business processes. Our Customer Support team will be the point of contact for technical support concerns you might have and can be reached either by phone or by emailing support.

Motorola Responsibilities

- Transition Customer to Motorola Customer Support.
- Supply Customer with instructions when engaging support.

Customer Responsibilities

- Provide Motorola with specific contact information for those users authorized to engage Motorola's support.
- Engage the Motorola support organization as needed.



M500 IN-CAR VIDEO SYSTEM LICENSE PLATE RECOGNITION (LPR) – SOLUTION DESCRIPTION

DESCRIPTION

Safety is your primary concern. You have to ensure that every officer has the best possible information before engaging with a suspect. And a vehicle's license plate can unlock critical data to inform your response to a situation.

The M500 in-car video system has powerful License Plate Recognition (LPR) capabilities, and is carefully integrated with our market-leading Vigilant LEARN LPR platform. The M500's 120-degree 4K front camera can capture license plate and vehicle make/model information in up to three lanes of traffic simultaneously, while moving at up to 70mph. The process is completely automated, with no requirement for interaction with the camera or software. Officers can concentrate on other important tasks, while the M500 continuously scans its environment.

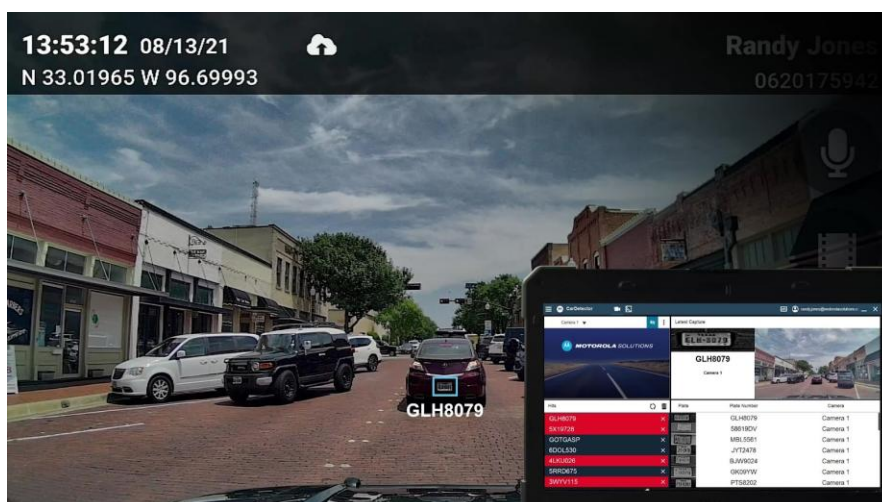
DETAILS

The M500 in-car video system is designed around a high-power processing core optimized for AI applications such as LPR. Using a high-accuracy OCR algorithm, the 4K front camera sensor can capture multiple license plates moving at normal highway speeds from up to 40 feet away.

The M500 is not recommended for high-speed (>70 mph), long-range or high-throughput LPR applications, or where target vehicles will not be visible through the front windshield. For these situations we offer our L5M purpose-designed mobile LPR camera.

The M500 system connects to CarDetector Mobile (CDM) software running on your in-car Mobile Data Terminal (MDT). CDM gives officers a convenient dashboard, showing the video stream(s), recently-captured license plates and recent "hits". It can be configured to give visible and audible alerts whenever a plate matches an entry on a hotlist. Hotlists can be agency-owned or shared.

You also have access to the market-leading Vigilant PlateSearch application, for analysis of LPR data captured by agency cameras. Optionally, you can extend this to include LPR data from neighboring agencies and commercial customers.





Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh - Village Administrator

FROM: James O'Shea - Chief of Police

DATE: February 12, 2024

SUBJECT: Axon Dash Camera Contract

Issue: The police department seeks to purchase new front line patrol unit dash camera systems to replace the current systems which are past their useful life. The dash camera system will work in conjunction with the proposed Body Worn Camera (BWC) system which is mandated by the state of Illinois Compiled Statutes, 50 ILCS 706/10, which require police agencies with a population of less than 50,000 people to have the BWC system in place by January 1, 2025.

Analysis: The current Panasonic Arbitrator dash camera systems are past their useful life and have become unreliable. Replacement parts and service have become scarce or totally unavailable. Police staff studied several dash mounted camera systems that work in conjunction with the proposed BWC system and found that Axon Enterprise, Inc. has the product that best fits the needs of the police department. The Axon BWC system has a proven track record in our region and across the country as a high quality and reliable product.

The attached product quote includes a FY24 cost of \$80,920 for 8 dash mounted camera systems to replace the existing systems. This includes all hardware, software and data storage to implement the system. The FY24 Capital Improvement Program within the FY24 Village Budget includes \$85,920 funded through the Capital Equipment Replacement Fund (CERF) for the dash mounted camera system initial purchase and implementation.

Recommendation: If the Village Board wishes to agree to the attached contract as proposed:

Motion to enter into a purchase contract for (8) dash mounted camera systems and associated hardware, software, installation, and data storage for \$80,920.00 for FY24 from Axon Enterprise, Inc.



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-444579-45317.600MM

Issued: 01/26/2024

Quote Expiration: 02/15/2024

Estimated Contract Start Date: 05/01/2024

Account Number: 315178

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
River Forest Police Dept - IL 400 Park Ave River Forest, IL 60305-1726 USA	River Forest Police Dept - IL 400 Park Ave River Forest IL 60305-1726 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matthew Moore Phone: (480) 905-2068 Email: mmoore@axon.com Fax: (480) 905-2068	James Greenwood Phone: (708) 366-7125 Email: jgreenwood@vrf.us Fax: (708) 366-6434

Quote Summary

Program Length	60 Months
TOTAL COST	\$100,406.40
ESTIMATED TOTAL W/ TAX	\$100,406.40

Discount Summary

Average Savings Per Year	\$2,755.20
TOTAL SAVINGS	\$13,776.00

Payment Summary

Date	Subtotal	Tax	Total
Apr 2024	\$80,920.00	\$0.00	\$80,920.00
Apr 2025	\$4,871.60	\$0.00	\$4,871.60
Apr 2026	\$4,871.60	\$0.00	\$4,871.60
Apr 2027	\$4,871.60	\$0.00	\$4,871.60
Apr 2028	\$4,871.60	\$0.00	\$4,871.60
Total	\$100,406.40	\$0.00	\$100,406.40

Quote Unbundled Price:	\$114,182.40
Quote List Price:	\$105,763.20
Quote Subtotal:	\$100,406.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3B+TAP	Fleet 3 Basic + TAP	8	60	\$222.28	\$204.74	\$194.36	\$93,292.80	\$0.00	\$93,292.80
A la Carte Software									
80402	AXON RESPOND - LICENSE - FLEET 3	8	60		\$15.60	\$14.82	\$7,113.60	\$0.00	\$7,113.60
Total							\$100,406.40	\$0.00	\$100,406.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Fleet 3 Basic + TAP	11634	AXON FLEET - CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	8	04/01/2024
Fleet 3 Basic + TAP	70112	AXON SIGNAL - SIGNAL UNIT	8	04/01/2024
Fleet 3 Basic + TAP	71200	AXON FLEET - AIRGAIN ANT - 5-IN-1 2LTE 2WIFI 1GNSS BL	8	04/01/2024
Fleet 3 Basic + TAP	72034	AXON FLEET 3 - SIM INSERTION - VZW	8	04/01/2024
Fleet 3 Basic + TAP	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	8	04/01/2024
Fleet 3 Basic + TAP	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	8	04/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	8	05/01/2024	04/30/2029
Fleet 3 Basic + TAP	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	16	05/01/2024	04/30/2029
A la Carte	80402	AXON RESPOND - LICENSE - FLEET 3	8	05/01/2024	04/30/2029

Services

Bundle	Item	Description	QTY
Fleet 3 Basic + TAP	73391	AXON FLEET 3 - DEPLOYMENT (PER VEHICLE)	8

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	8	04/01/2025	04/30/2029
Fleet 3 Basic + TAP	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	8	04/01/2025	04/30/2029

Payment Details

Apr 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	80402	AXON RESPOND - LICENSE - FLEET 3	8	\$5,733.03	\$0.00	\$5,733.03
Year 1	Fleet3B+TAP	Fleet 3 Basic + TAP	8	\$75,186.97	\$0.00	\$75,186.97
Total				\$80,920.00	\$0.00	\$80,920.00

Apr 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	80402	AXON RESPOND - LICENSE - FLEET 3	8	\$345.14	\$0.00	\$345.14
Year 2	Fleet3B+TAP	Fleet 3 Basic + TAP	8	\$4,526.46	\$0.00	\$4,526.46
Total				\$4,871.60	\$0.00	\$4,871.60

Apr 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	80402	AXON RESPOND - LICENSE - FLEET 3	8	\$345.14	\$0.00	\$345.14
Year 3	Fleet3B+TAP	Fleet 3 Basic + TAP	8	\$4,526.46	\$0.00	\$4,526.46
Total				\$4,871.60	\$0.00	\$4,871.60

Apr 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	80402	AXON RESPOND - LICENSE - FLEET 3	8	\$345.14	\$0.00	\$345.14
Year 4	Fleet3B+TAP	Fleet 3 Basic + TAP	8	\$4,526.46	\$0.00	\$4,526.46
Total				\$4,871.60	\$0.00	\$4,871.60

Apr 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	80402	AXON RESPOND - LICENSE - FLEET 3	8	\$345.14	\$0.00	\$345.14
Year 5	Fleet3B+TAP	Fleet 3 Basic + TAP	8	\$4,526.46	\$0.00	\$4,526.46
Total				\$4,871.60	\$0.00	\$4,871.60

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

1/26/2024



FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and River Forest Police Dept - IL the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGENCY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's [NetCloud Manager](#) to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.



QUOTE

Midwest Public Safety

C/O US Bank N.A.
TFM P.O. Box 860573
Minneapolis, Minnesota 55486-0573
United States

2178550082
midwestpublicsafetygroup.org

BILL TO
River Forest Police Department
Jim Greenwood

jgreenwood@vrf.us

Estimate Number: 1279

Customer Ref: LTE In-Car Video,
Cloud and CAD for 8
devices

Estimate Date: January 25, 2024

Valid Until: August 24, 2024

Estimate Total (USD): **\$69,472.00**

Products	Quantity	Unit Price	Extended Price
OA2ALEXFAXX1 GETAC VIDEO SOLUTIONS INC.:VR-X20 for In Car Video - DVR (VR-X20-i7 LTE)- Integrated 8GB RAM + 256GB SSD + 2nd 256GB SSD + Battery Backup + WIFI + GPS + Crash Sensor , DVR mounting bracket, 4G LTE(7511), 1 year hardware warranty, Display (CU-D50) - 5" Touch Display includes cable (8	\$4,065.00	\$32,520.00
GE-SVDNEXT4Y GETAC VIDEO SOLUTIONS INC. : DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5	8	\$825.00	\$6,600.00
OUA03X Getac Cloud - Monthly Plan 3 (Cloud 60G, SW maintenance)	480	\$38.00	\$18,240.00
OWC04M GETAC VIDEO SOLUTIONS INC. : Getac Enterprise-MONTHLY CAD Connector (Per Client Device)	480	\$14.00	\$6,720.00
OWC04X GETAC VIDEO SOLUTIONS INC. : Getac Enterprise - CAD Connector Installation	1	\$1,400.00	\$1,400.00
591GVS000017 GETAC VIDEO SOLUTIONS INC. : Vehicle Antenna - AirGain UltraMaxB, 5in1, WiFix2-GPSx1-LTEEx2, Bolt Mount, 19ft, Black	8	\$275.00	\$2,200.00



QUOTE

Midwest Public Safety

C/O US Bank N.A.
TFM P.O. Box 860573
Minneapolis, Minnesota 55486-0573
United States

2178550082
midwestpublicsafetygroup.org

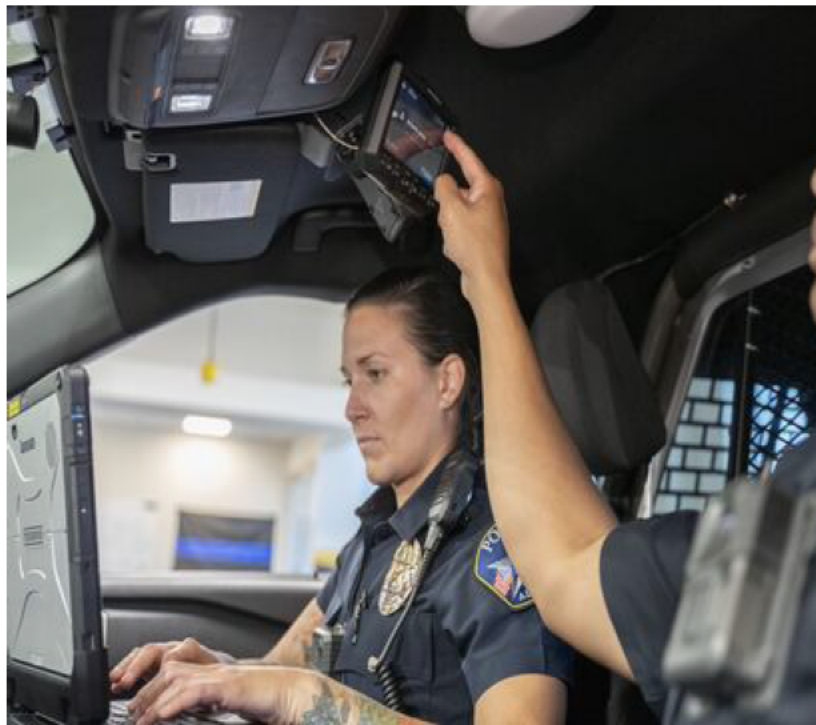
Products	Quantity	Unit Price	Extended Price
591GVS000035 GETAC VIDEO SOLUTIONS INC. : Mounting Bracket (Visor) - Front Camera AND Display (CU-D50)-2020 Interceptor	8	\$75.00	\$600.00
OTX11X Body Worn Camera Bluetooth Trigger Box (TB-02)	8	\$149.00	\$1,192.00
Subtotal:			\$69,472.00
Total:			\$69,472.00
Estimate Total (USD):			\$69,472.00

Notes / Terms

Midwest Public Safety
2665 Harryland Rd.
Decatur, IL 62521

www.midwestpublicsafetygroup.org
217-855-0082

Accepted by:
Accepted Date:



RIVER FOREST POLICE DEPARTMENT

01/23/2024

01/23/2024

RIVER FOREST POLICE DEPARTMENT
400 PARK AVE
RIVER FOREST, IL 60305

Dear Michael Swierczynski,

Motorola Solutions is pleased to present RIVER FOREST POLICE DEPARTMENT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

Billing Address:
RIVER FOREST POLICE
DEPARTMENT
400 PARK AVE
RIVER FOREST, IL 60305
US

Shipping Address:
RIVER FOREST POLICE DEPT,
VILLAGE OF
COMMUNICATIONS DIRECT
INC
735 HUNTER DR UNIT F
BATAVIA, IL 60510
US

Quote Date:01/23/2024
Expiration Date:04/22/2024
Quote Created By:
Conor Kelly
Conor.Kelly@
motorolasolutions.com

End Customer:
RIVER FOREST POLICE DEPARTMENT
Michael Swierczynski
mswierczynski@vrf.us
(708) 714-3512

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
Video as a Service							
1	AAS-M5-BWC-5YR	M500 IN-CAR SYSTEM WITH BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	8	5 YEAR	\$13,500.00	\$108,000.00	
2	WGB-0703A	M500 ICV SYSTEM, V300 WIFI DOCK, SPS	8		Included	Included	
3	AAS-BWC-XFS-DOC	V300/V700 TRANSFER STATION - 5 YEARS VIDEO-AS-A-SERVICE (\$30 PER MON)	1	5 YEAR	\$1,800.00	\$1,800.00	
4	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	8	5 YEAR	\$0.00	\$0.00	
5	WGB-0138AAS	VIDEO EQUIPMENT, V300/V700 TRANSFER STATION (\$30 PER MON)	2		Included	Included	
6	WGW00502	M500 EXTENDED WARRANTY	8	5 YEAR	Included	Included	



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc. 500 West Monroe, United States - 60661 ~ # 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
7	WGB-0189A	MTIK CONF KIT,802.11AC,M500POE,5 GHZANT	8		Included	Included	
8	WGP01394-001	CBL, WIFI VHCL ANT MNT, NMO, 17'L	8		Included	Included	
9	WGP02225-202-KIT	BRKT KIT WI-FI BASE UNIVERSAL W/ SCREWS	8		\$25.00	\$200.00	
10	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS*	8	5 YEAR	Included	Included	
11	WGC02002-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS VAAS*	8	5 YEAR	Included	Included	
12	WGA00668-KIT	V300/V700 LOCKING MOLLE MNT WITH BWC BOX	8		Included	Included	
13	WGB-0741A	V700 BODY WORN CAMERA FIRSTNET READY	8		Included	Included	3 YEAR
14	LSV07S03512A	ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT	8	5 YEAR	Included	Included	
15	SWV07S03593A	SOFTWARE ENHANCEMENTS	8	5 YEAR	Included	Included	
16	WGP02950	V700 BATTERY, 3.8V, 4180MAH, REMOVABLE	8		\$110.00	\$880.00	
17	WGP01566-350	ACCESS POINT, MIKROTIK, 802.11AC, 5GHZ	1		\$200.00	\$200.00	
18	WGW00122-301	MOBILE VIDEO DEPLOYMENT SERVICES	3000 0		\$1.00	\$30,000.00	
Video as a Service							



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Motorola Solutions, Inc. 500 West Monroe, United States - 60661 ~ # 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
19	AAS-BWC-5YR-001	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	25	5 YEAR	\$4,140.00	\$103,500.00	
20	AAS-BWC-XFS-DOC	V300/V700 TRANSFER STATION - 5 YEARS VIDEO-AS-A-SERVICE (\$30 PER MON)	1	5 YEAR	\$1,800.00	\$1,800.00	
21	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	25	5 YEAR	\$0.00	\$0.00	
22	WGB-0138AAS	VIDEO EQUIPMENT, V300/V700 TRANSFER STATION (\$30 PER MON)	2		Included	Included	
23	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS*	25	5 YEAR	Included	Included	
24	WGB-0741A	V700 BODY WORN CAMERA FIRSTNET READY	25		Included	Included	3 YEAR
25	LSV07S03512A	ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT	25	5 YEAR	Included	Included	
26	SWV07S03593A	SOFTWARE ENHANCEMENTS	25	5 YEAR	Included	Included	
27	WGP02950	V700 BATTERY, 3.8V, 4180MAH, REMOVABLE	33		\$110.00	\$3,630.00	
28	WGP02798-KIT	V700 MAGNETIC MOUNT WITH BWC BOX	25		Included	Included	
Vigilant							
29	DDN3420A	BASIC REMOTE SUPPORT FOR WG LPR LICENSE	1		\$0.00	\$0.00	
30	DDN3421A	M500 BASIC ALPR VAAS	8		\$0.00	\$0.00	
CommandCentral Aware Starter							



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Motorola Solutions, Inc. 500 West Monroe, United States - 60661 ~ # 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
31	ISV00S02379A	DELIVERY SERVICES	1		\$0.00	\$0.00	
32	PSV00S04007A	CC AWARE PATROL STARTER VIRTUAL TRAINING*	1		\$0.00	\$0.00	
33	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	1	5 YEAR	\$0.00	\$0.00	
34	SSV00S03376A	INTEGRATION: MOBILE VIDEO M500, V300, V700, 4RE STREAMING*	1	5 YEAR	Included	Included	
35	SSV00S03369A	CC AWARE PATROL STARTER BUNDLE*	1	5 YEAR	\$40,000.00	\$40,000.00	
36	SSV00S03661A	INTEGRATION: DIRECT STREAMING*	1	5 YEAR	\$0.00	\$0.00	
37	SSV00S03374A	INTEGRATION: MOBILE VIDEO M500, V300, V700, 4RE TELEMETRY*	1	5 YEAR	Included	Included	
38	SSV00S03372A	INTEGRATION: VIGILANT*	1	5 YEAR	Included	Included	
	REDACTIVE						
39	WGP01092-710	REDACTIVE ENTERPRISE USER LICENSE*	1		\$4,000.00	\$4,000.00	
40	WGW00159-005	MAINTENANCE SUPPORT,5 YEARS REDACTIVE SOFTWARE SUPPORT AND MAINTENANCE*	1	5 YEAR	\$2,000.00	\$2,000.00	

Grand Total

\$296,010.00(USD)

Pricing Metric :

Price is indicative of the following -

of Named Users for CommandCentral Aware Starter - 35

of Location Devices for CommandCentral Aware Starter - 25

of Video Streaming Devices for CommandCentral Aware Starter - 50

of Learner LxP Subscriptions for CommandCentral Aware Starter - 50

Pricing Summary



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc. 500 West Monroe, United States - 60661 ~ # 36-1115800



	Sale Price	
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$90,330.00	\$0.00
Year 2 Subscription Fee	\$51,420.00	\$0.00
Year 3 Subscription Fee	\$51,420.00	\$0.00
Year 4 Subscription Fee	\$51,420.00	\$0.00
Year 5 Subscription Fee	\$51,420.00	\$0.00
Grand Total System Price	\$296,010.00	\$0.00



COMMANDCENTRAL AWARE PATROL STARTER OFFER

SOLUTION DESCRIPTION

OVERVIEW

CommandCentral Aware is a situational awareness software solution designed to deliver real-time intelligence across the public safety workflow. The Patrol Starter offering of CommandCentral Aware provides a map-based and list view of location data and resource details from V300 Body-Worn Cameras, 4RE In-Car Video Systems, CAPE-equipped drones, license plate recognition (LPR) cameras sourced from Vigilant VehicleManager, and compatible APX radios. These resources can also send status information, such as a radio entering an emergency state, a body-worn camera recording activation, or an LPR camera registering a hot hit, to CommandCentral Aware that can trigger an alert. Live video from enabled camera resources can also be viewed. This offer is designed to help command staff and patrol or shift supervisors gain valuable visibility to the field, more quickly identify emergency situations and provide supervision.

CommandCentral Aware is hosted in the Microsoft Azure Government cloud and is offered as-a-service for an annual subscription cost.

Solution Elements

CommandCentral Aware is comprised of a series of core, functional modules and integrated systems that power the solution. The CommandCentral Aware Patrol Starter offer includes the following:

Modules:

- ESRI-based unified map
- Configurable event monitor
- Workflow automation rules engine

Integrations:

- Vigilant VehicleManager - LPR camera locations and details, hot hit alerts, search
- APX Next, XE, XN and N70 radios - Radio locations, details and statuses
- CAPE-equipped drones - Drone locations, details and livestreams
- V300 Body-Worn Cameras - Camera locations, details and livestreams
- 4RE In-Car Video Systems - System locations, details and livestreams

Cloud anchor server hardware and required software is also available if not already present, to establish a connection between on-premises systems and the CommandCentral cloud.

MODULES INCLUDED WITH THE COMMANDCENTRAL AWARE PATROL STARTER OFFER

The CommandCentral Aware Patrol Starter offer includes the following modules, described in the sections below.



Unified Map

CommandCentral Aware offers a unified mapping interface, powered by ESRI, to display resource and event locations and alerts. Users can view all location-based data on the map display. The CommandCentral Aware map also includes the following:

- Custom Map Layers - Add your custom map layers from ArcGIS, Mapbox or GeoServer.
- Data Layer Panel – Show or hide data and custom map layers to refine the map view.
- Event Detail Display – View details associated with each event on the map.
- Incident Recreation – Replay a timelapse of mapped events over a set period of time for up to 90 days. This history can be exported and viewed in Google Earth or ESRI ArcGIS Pro.
- Traffic and Weather - Overlay real-time traffic data and a weather radar map layer.
- Building Floor Plans - Enhance your map view with the addition of static indoor floor plans.
- Collaborative Drawing Tools - Draw polygons, polylines and points onto the map. Annotations are visible by all users as a data layer.
- Zones of Interest - Create geofences that geographically filter information in a defined area.
- Directed Patrol Alerts - Specify geographic areas, set alerts and define rules for resources to enter and remain in for a user-determined period of time.
- Unit Management - From CommandCentral Admin, affiliate various resources into a single unit that can be named and intelligently tracked based on data from all affiliated resources.

Event Monitor

CommandCentral Aware offers an event monitor to display a running list of event and resource alerts. The event monitor is highly configurable to meet the needs and preferences of each user. Filter events by type, create separate tabs for different event types and show, hide or reorder columns of event information within the tabs. Pin an event to the top of your monitor as well as apply your event monitor filter to the map to maintain a consistent view of information. Details from any event can be opened in a dialogue box to give users all information about an event provided by the source system.

Rules Engine

CommandCentral Aware's workflow automation rules engine allows users to create rule-sets with "AND" or "OR" operators to trigger actions based on event types. For example, rows in the Event Monitor can be highlighted, and audible alerts for critical events can be customized. These visual or auditory triggers reduce the number of steps needed to support an incident.

INTEGRATIONS INCLUDED WITH THE COMMANDCENTRAL AWARE PATROL STARTER OFFER

The CommandCentral Aware Patrol Starter offer provides a specific set of integrations, described in the sections below.

4RE In-Car Video Systems

The CommandCentral Aware Patrol Starter offer comes with integration to 4RE In-Car Video Systems. With this integration, users can view real-time location, system details and livestreams from systems in the field that are actively recording. Your agency can provision up to 500 4RE systems in CommandCentral Aware, and administrators can add, edit, or remove systems as needed.



When 4REs are active in the field and the in-vehicle modem is on, the CommandCentral Aware user can view the system's location on the map, see it listed in the event monitor and open up a video livestream - upon recording being initiated in the field. CommandCentral Aware users can control the livestream to see front, side, rear, and panoramic views of events both in and outside of the patrol car. CommandCentral Aware users can access up to ten simultaneous 4RE live-streams.

V300 Body-Worn Cameras

The CommandCentral Aware Patrol Starter offer comes with integration to V300 Body-Worn Cameras. This integration brings V300 location, device details and the livestream from an actively recording camera into CommandCentral Aware on the map and in the event monitor. When the body-worn camera is on and within WiFi range of a vehicle or other agency authorized hotspot, the location of the V300 will be displayed on the CommandCentral Aware map. When the V300 is recording, you can view the video livestream remotely from CommandCentral Aware.

APX Next, XN, XE and N70 Radios

The CommandCentral Aware Patrol Starter offer comes with integration to APX NEXT, XN, XE and N70 radios equipped with an active SmartLocate subscription. Once SmartLocate is activated, these APX radios can send device location, details and status over a broadband network. This data is available in CommandCentral Aware on the map and event monitor. Broadband connectivity via SmartLocate increases the frequency of location reporting beyond the capability of an LMR system to improve location accuracy and enable more devices to be tracked.

CAPE-Equipped Drones

The CommandCentral Aware Patrol Starter offer comes with integration to CAPE-equipped drones. This integration brings any active drone's location, device details and a link to the livestream into CommandCentral Aware on the map and in the event monitor.

Vigilant VehicleManager

The CommandCentral Aware Patrol Starter offer comes with integration to Vigilant VehicleManager. The locations of LPR cameras integrated with Vigilant VehicleManager can be viewed on the map in CommandCentral Aware as a data layer that can be toggled on or off. In addition to LPR camera locations, hits that match a hot list are also displayed on the map at the location of the camera that generated the scan. Hits are also displayed in the event monitor and can trigger an alert.

Additionally, with the Vigilant VehicleManager, CommandCentral Aware users have the ability to initiate a search for historical license plate data directly from within CommandCentral Aware. By simply highlighting a license plate and right clicking, an option will be presented to run a search. This will open up a new window displaying the results directly within Vigilant VehicleManager. From there, users can conduct additional searches or analysis on the vehicle of interest.



CLOUD SECURITY & COMPLIANCE

Proactive Security Design

Security is proactively incorporated into the design of our applications, not applied reactively when incidents occur. Applications undergo security reviews at each phase of their development, and continue with ongoing assessments after deployment to find and repair vulnerabilities.

Compliance with Industry Best Practices

Our cloud solutions comply with key industry best practices for security, including: NIST Security and Privacy Controls for Information Systems and Organizations (800-53), ISO 27001, 27017, 27018 - Specification for an Information Security Management System, Open Web Application Security Project (OWASP), and Center for Internet Security (CIS) and Criminal Justice Information System (CJIS) Security Policy. We are also annually audited for Service Organization Control (SOC) 1 and 2.

We conduct continuous and comprehensive risk assessments following the guidelines and best practices provided by NIST, OWASP, CIS and ISO.

Expert Knowledge on Your Team

Over 350 specially trained and certified Cybersecurity Champions ensure that a culture of cybersecurity is instilled into the fabric of our product and services teams. Programmers receive ongoing security training and updates on the latest hacker tactics so they can layer security into every stage of the application development process.

Enhancing Cybersecurity Awareness

Our CISA-recognized Public Safety Threat Alliance shares threat information and raises cybersecurity awareness across Public Safety member organizations. Our Threat Intelligence team shares a holistic view of the cyber threat landscape to provide decision makers with the information needed to make better security decisions.



COMMANDCENTRAL AWARE STARTER STATEMENT OF WORK

OVERVIEW

In accordance with the terms and conditions of the Agreement, this Statement of Work ("SOW") defines the principal activities and responsibilities of all parties for the delivery of the Motorola Solutions, Inc. ("Motorola") system as presented in this offer to Customer. When assigning responsibilities, the phrase "Motorola" includes our subcontractors and third party partners.

Deviations and changes to this SOW are subject to mutual agreement between Motorola and the Customer and will be addressed in accordance with the change provisions of the Agreement.

Unless specifically stated, Motorola work will be performed remotely. Customer will provide Motorola resources with unrestricted direct network access to enable Motorola to fulfill its delivery obligations.

Motorola's Project Manager will use the SOW to guide the deployment process and coordinate the activities of Motorola resources.

The scope of this project is limited to supplying the contracted equipment and software as described in the Product Description and system integration and or subscription services as described in this SOW and contract agreements.

Contract Administration and Project Initiation

After the contract is dually executed, the project is set up in Motorola's information and management systems, project resources are assigned, and Project Planning activities commence. Motorola and Customer will work to complete their respective responsibilities in accordance with the mutually agreed upon and executed project schedule. Any changes in the project schedule will be mutually agreed upon via change order in order to avert delay.

Completion and Acceptance Criteria

Motorola's work is considered complete upon Motorola completing the last task listed in a series of responsibilities or as specifically stated in Completion Criteria. Customer task completion will occur in a way that enables Motorola to complete its tasks without delay.

The Customer will provide Motorola with written notification that it does not accept the completion of a task or rejects a Motorola deliverable within five (5) business days of completion or receipt of a deliverable.

As CommandCentral Aware is provided as a subscription service, the subscription service period will begin upon activation of service unless mutually agreed otherwise by project change order. Customer will not unreasonably delay beneficial use. In any event, absent a written notice of non-acceptance, beneficial use will be deemed to have occurred thirty (30) days after functional demonstration of the product.

Note - Motorola has no responsibility for the performance and/or delays caused by other contractors or vendors engaged by the Customer for this project, even if Motorola has recommended such contractors.

Project Roles and Responsibilities

Motorola Roles and Responsibilities

A Motorola team, made up of specialized personnel, will be assigned to the project under the direction of the Motorola Project Manager. Team members will be multi-disciplinary and may fill more than one role. Team members will be engaged in different phases of the project as necessary.

In order to maximize efficiencies, Motorola's project team will provide services remotely via teleconference, web-conference, or other remote methods in fulfilling its commitments as outlined in this SOW.

The personnel role descriptions noted below provide an overview of typical project team members. One or more resources of the same type may be engaged as needed throughout the project. There may be other personnel engaged in the project under the direction of the Project Manager.



Motorola's project management approach has been developed and refined based on lessons learned in the execution of hundreds of system implementations. Using experienced and dedicated people, industry-leading processes, and integrated software tools for effective project execution and control, we have developed and refined practices that support the design, production, and validation required to deliver a high-quality, feature-rich system.

Project Manager

A Motorola Project Manager will be assigned as the principal business representative and point of contact for the organization. The Project Manager's responsibilities include the following:

- Manage the Motorola responsibilities related to the delivery of the project.
- Maintain the project schedule and manage the assigned Motorola personnel and applicable subcontractors/supplier resources.
- Manage the Change Order process per the Agreement.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Collaborative coordination of Customer resources to minimize and avoid project delays.
- Measure, evaluate, and report the project status against the Project Schedule.
- Conduct remote status meetings on mutually agreed dates to discuss project status.
- Provide timely responses to issues related to project progress.

Solutions Architect

The Solutions Architect is responsible for the delivery of the technical and equipment elements of the solution. Specific responsibilities include the following:

- Confirmation that the delivered technical elements and enablement of applications meets contracted requirements.
- Delivery of interfaces and integrations between Motorola products.
- Engagement throughout the duration of the delivery.

Customer Success Advocate

A Customer Success Advocate will be assigned to the Customer post Go Live event. By being the Customer's trusted advisor, the Customer Success Advocate's responsibilities include the following:

- Assist the Customer with maximizing the use of their Motorola software and service investment.
- Actively manage, escalate, and log issues with Support, Product Management, and Sales.
- Provide ongoing customer communication about progress, timelines, and next steps.
- Liaise with the Customer on industry trends and Motorola evolutions.

Customer Support Services Team

The Customer Support Services team provides ongoing support following commencement of beneficial use of the Customer's System(s) as defined in the Agreement.

Customer Core Team, Roles and Responsibilities Overview

The success of the project is dependent on early assignment of a Customer Core Team. During the Project Planning review, the customer will be required to deliver names and contact information for the below listed roles that will make up the Customer Core Team. In many cases, the Customer will provide project roles that correspond with Motorola's project roles. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Core Team should be engaged from project initiation through beneficial use of the system. The continued involvement in the project and use of the system will convey the required knowledge to maintain the system post-completion of the project. In some cases, one person may fill multiple project roles. The Customer Core Team must be committed to participate in activities for a successful implementation. In the event that



the Customer is unable to provide the roles identified in this section, Motorola may be able to supplement Customer resources at an additional price.

Project Manager

The Project Manager will act as the primary Customer point of contact for the duration of the project. The Project Manager is responsible for management of any third party vendors that are the Customer's subcontractors. In the event that the project involves multiple agencies, Motorola will work exclusively with a single Customer-assigned Project Manager (the primary Project Manager). The Project Manager's responsibilities include the following:

- Communicate and coordinate with other project participants.
- Manage the Customer project team, including timely facilitation of efforts, tasks, and activities.
- Maintain project communications with the Motorola Project Manager.
- Identify the efforts required of Customer staff to meet the task requirements and milestones in this SOW and Project Schedule.
- Consolidate all project-related questions and queries from Customer staff to present to the Motorola Project Manager.
- Review the Project Schedule with the Motorola Project Manager and finalize the detailed tasks, task dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor the project to ensure resources are available as scheduled.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to maintain the Project Schedule.
- Ensure Customer vendors' adherence to overall Project Schedule and Project Plan.
- Assign one or more personnel who will work with Motorola staff as needed for the duration of the project, including at least one Application Administrator for CommandCentral Aware and one or more representative(s) from the IT department.
- Identify the resource with authority to formally acknowledge and approve change orders, approval letter(s), and milestone recognition certificates, as well as approve and release payments in a timely manner.
- Provide building access to Motorola personnel to all Customer facilities where system equipment is to be installed during the project. Temporary identification cards are to be issued to Motorola personnel, if required for access to facilities.
- Ensure remote network connectivity and access to Motorola resources.
- As applicable to this project, assume responsibility for all fees for licenses and inspections and for any delays associated with inspections due to required permits.
- Provide reasonable care to prevent equipment exposure to contaminants that cause damage to the equipment or interruption of service.
- Ensure a safe work environment for Motorola personnel.
- Provide signatures of Motorola-provided milestone certifications and Change Orders within five business days of receipt.

System Administrator

The System Administrator manages the technical efforts and ongoing tasks and activities of their system, as defined in the Customer Support Plan ("CSP").

Application Administrator(s)



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The Application Administrator(s) manage the Customer-owned provisioning maintenance and Customer code tables required to enable and maintain system operation. The Application Administrator's involvement will start at the Project Kickoff stage of the project. They are engaged throughout the project to ensure they are able to maintain the provisioning post-handoff. The Application Administrator's responsibilities include the following:

- Participate in overall delivery activities to understand the software, interfaces, and functionality of the system.
- Authorize global provisioning choices and decisions, and be the point(s) of contact for reporting and verifying problems and maintaining provisioning.
- Obtain inputs from other user agency stakeholders related to business processes and provisioning.

Subject Matter Experts

The Subject Matter Experts ("SME" or Super Users) are the core group of users involved with the Business Process Review ("BPR") and analysis, training, and the provisioning process, including making global provisioning choices and decisions. These members should be experienced users in the working area(s) they represent (dispatch, patrol, real time crime center, etc.), and should be empowered to make decisions related to provisioning elements, workflows, and screen layouts.

IT Personnel

IT personnel provide required information related to LAN, WAN, and wireless networks. They will provide required information related to the devices and infrastructure related to servers, clients, radio, video, and other devices ancillary to the implementation. They must also be familiar with connectivity to internal, external, and third party systems to which the Motorola system will interface.

User Agency Stakeholders

User Agency Stakeholders, if the system is deployed in a multi-agency environment, are those resources representing agencies outside of the Customer's agency. These resources will provide provisioning inputs to the Customer Core Team if operations for these agencies differ from that of the Customer. The Customer will manage User Agency Stakeholder involvement, as needed, to fulfill Customer responsibilities.

General Customer Responsibilities

In addition to the Customer Responsibilities stated elsewhere in this SOW, the Customer is responsible for the following:

- All Customer-provided equipment, including hardware and third party software, necessary for delivery of the System not specifically listed as a Motorola deliverable. This will include end user workstations, network equipment, telephone, radios, cameras, sensors, or TDD equipment and the like.
- Configuration, maintenance, testing, and supporting the third party systems the Customer operates that will be interfaced to as part of this project.
- Customer is responsible for providing the Applications Programming Interface ("API") or Software Development Kit ("SDK") software licenses and documentation that details the integration process and connectivity for the level of interface integration defined by Motorola.
- Communication between Motorola and Customer's third party vendors, as required, to enable Motorola to perform its duties.
- All necessary third-party upgrades of their existing system(s) as may be required to support the solution. Motorola does not include any services, support, or pricing to support Customer third-party upgrades in this proposal.
- Mitigate the impact to third-party systems, to include interfaces that result from Customer upgrading a third-party system. Motorola strongly recommends working with Motorola to understand the impact of such upgrades prior to taking any upgrade action.
- Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by Customer for this project, even if Motorola has recommended such contractors.



- Active participation of Customer Core Team in project delivery meetings and working sessions during the course of the project. Customer Core Team will possess requisite knowledge of Customer operations and legacy system(s) and possess skills and abilities to operate and manage the system.
- The provisioning of Customer code tables and GIS map services as requested by Motorola. This information must be provided in a timely manner in accordance with the Project Schedule.
- Electronic versions of any documentation associated with the business processes identified.
- Provide a facility with the computer and audio-visual equipment for work sessions.
- Ability to participate in remote project meeting sessions using Google Meet or a mutually agreeable, Customer-provided, alternate remote conferencing solution.

Project Planning and Pre-Implementation Review

A clear understanding of the needs and expectations of both Motorola and the Customer are critical to the successful implementation and ongoing operation of CommandCentral. In order to establish initial expectations for system deployment and to raise immediate visibility to ongoing operation and maintenance requirements, Motorola will work with the Customer to help understand the impact of introducing a new solution and your preparedness for the implementation and support of the CommandCentral system.

Shortly after contract signing, Motorola will conduct a one-on-one teleconference with the Customer Project Manager to review the task requirements of each phase of the project and help to identify areas of potential risk due to lack of resource availability, experience, or skill.

The teleconference discussion will focus on the scope of implementation requirements, resource commitment requirements, cross-functional team involvement, a review of the required technical resource aptitudes and a validation of existing skills, and resource readiness.

Motorola Responsibilities

- Make initial contact with the Customer Project Manager and schedule the Pre-Implementation Review.
- Discuss the overall project deployment methodologies, inter-agency/inter-department decision considerations and third party engagement/considerations, as applicable.
- Discuss Customer involvement in system provisioning and data gathering to understand scope and time commitment required.
- Discuss the Learning eXperience Portal ("LXP") training approach.
- Review the Implementation Packet.
- Review the roles of the project participants to identify communication flows and decision-making authority between project participants.
- Review the resource and scheduling requirements.
- Review the teams' interactions (meetings, reports, milestone acceptance) and Customer participation.
- Obtain and complete all paperwork and/or forms (i.e. fingerprints, background checks, card keys and any other security requirement) required of Motorola resources to gain access to each of the sites identified for this project.
- Coordinate enabling designated Customer Application Administrator with access to the LXP and CommandCentral Admin Portal.

Customer Responsibilities

- Provide Motorola with the names and contact information for the designated LXP and application administrators.
- Acknowledge understanding of the Implementation Packet.
- Review the roles of the project participants to identify communication flows and decision-making authority between project participants.
- Provide VPN access to Motorola staff to facilitate delivery of services described in this SOW.



- Validate any necessary non-disclosure agreements, approvals, and other related issues are complete in time so as not to introduce delay in the project schedule. Data exchange development must adhere to third party licensing agreements.
- Provide all paperwork and/or forms (i.e. fingerprints, background checks, card keys and any other security requirement) required of Motorola resources to obtain access to each of the sites identified for this project.
- Provide the contact information for the license administrator for the project; i.e. IT Manager, CAD Manager, and any other key contact information as part of this project.

Completion Criteria

Implementation Packet.

ENVIRONMENTAL DESIGN CONSIDERATIONS

The following environmental requirements must be met by Customer before enablement finish in order to enable Motorola to complete installation activities presented in this SOW:

- Provide connectivity between the various networks.
- Provide VPN remote access for Motorola deployment personnel to configure the system and for Customer Support to conduct diagnostics
- Provide backup power, as necessary.
- Provide Internet access to CommandCentral Aware server(s). This includes software licenses and media and installation support from the Customer's IT personnel.
- Perform any electrical or infrastructure improvements required at the Customer's facility.
- Provide backhaul equipment, installation, and support costs.
- Provide devices such as workstations, tablets, and smartphones with Internet access in order to use the CommandCentral Aware solution. Chrome Browser is recommended for optimal performance. CommandCentral Aware workstations to support MS Windows 10 Enterprise.
- Provide Antivirus software for the CommandCentral Aware client.
- Ensure existing APX subscribers will be at software version R15.00.00 or later and equipped with GPS and IV&D options in order to use the Location on PTT feature.
- Provide Motorola access with administrative rights to Active Directory for the purpose of installation/configuration and support.
- If interfaces are being included in this offer, the Customer is responsible for all necessary third party upgrades of their existing system(s) as may be required to support the CommandCentral solution. Our offer does not include any services, support, or pricing to support Customer third party upgrades.
- If interfaces are being included in this offer, the Customer is responsible to mitigate the impact to third party systems, to include CommandCentral interfaces that result from the customer upgrading a third party system. Motorola strongly recommends working with Motorola to understand the impact of such upgrades prior to taking any upgrade action.
- Provide all environmental conditions as outlined in the Product Description; such as power, firewall, and network requirements.

COMMANDCENTRAL ENABLEMENT

The Customer will work with Motorola on setup and configuration of the Customer's firewall in order to allow traffic from CommandCentral.

Agency and User Setup



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The Customer's agency(s) and CommandCentral users must be provisioned within the CommandCentral cloud platform using the CommandCentral Admin Portal. The provisioning process allows the agency(s) to define the specific capabilities and permissions of each user.

Motorola Responsibilities

- Use the CommandCentral Admin tool to establish the Customer and the Customer's agency(s) within the CommandCentral cloud platform. This activity is completed during the order process.
- Provision agency's CommandCentral initial users and permissions.

Customer Responsibilities

- Identify a System Administrator(s).
- Ensure all System Administrators complete the CommandCentral Admin training.
- Ensure needed traffic is allowed through Customer's firewall as requested by Motorola.
- Use the CommandCentral Admin Portal to set up CommandCentral administration and user passwords, and provision agency's CommandCentral users and permissions.

Completion Criteria

Initial agencies and users have been configured.

SOFTWARE INSTALLATION AND CONFIGURATION

CloudConnect Installation and Configuration

Motorola Responsibilities

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.

Customer Responsibilities

- Give Motorola two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP to the CloudConnect Server.

Completion Criteria

CloudConnect Virtual Machine configuration is complete.

INTERFACES AND INTEGRATION

The installation, configuration, and demonstration of interfaces may be an iterative series of activities depending upon access to third party systems. Interfaces will be installed and configured in accordance with the project schedule. Integrations of functionality between Motorola developed products will be completed through software installation and provisioning activities in accordance with the Project Schedule dates. Integration activities that have specific requirements will be completed as outlined in this SOW.



Integration Activities

Proprietary processes enable the transfer and receipt of data between Motorola systems, as described in the Product Description.

Motorola Responsibilities

- Establish and validate connectivity between the Motorola systems.
- Validate that each system can transmit and/or receive data.

Customer Responsibilities

- Provide personnel proficient with and authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between the Motorola systems.

CommandCentral Solution Geospatial Mapping Configuration

Motorola Responsibilities

- Installation and configuration of the connection to the Customer mapping system (ArcGIS Online, ESRI ArcGIS Server, or ArcGIS Portal).
- Validate mapping layers and links to validate CommandCentral Solution is accessing and using Customer-published GIS data.

Customer Responsibilities

- Provide access to ESRI/GIS system and/or GIS personnel.
- Provide published GIS map services.
- Publish specific maps beneficial to the Customer use.

COMMANDCENTRAL SOLUTION PROVISIONING

Motorola will discuss industry best practices, current operations environment, and subsystem integration in order to determine the optimal configuration for CommandCentral Solution.

Motorola Responsibilities

- Using the CommandCentral Admin Portal, provision users, groups, and rules based on Customer Active Directory data.

Customer Responsibilities

- Supply the access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Solution provisioning.
- Respond to Motorola inquiries regarding users/groups/agency mapping to CommandCentral Solution functionality.

Completion Criteria



CommandCentral Solution provisioning is complete upon Motorola completing provisioning activities.

FUNCTIONAL DEMONSTRATION

The objective of functional demonstration is to validate Customer access to the CommandCentral features and functions and system integration via configured interfaces (as applicable).

Motorola Responsibilities

- Update functional demonstration script.
- Provide script to Customer for review and acknowledgement.
- Conduct functional demonstration.
- Correct any configuration issues impacting access to cloud based features, such as map display, location updates, video display and/or interface and integrations.
- Document, in the Implementation Packet, any corrective actions taken by Customer or Motorola during the demonstration
- Provide Customer instruction on using the Customer Feedback Tool for feature/enhancement requests.

Customer Responsibilities

- Review and agree to the scope of the demonstration script.
- Witness the functional demonstration and acknowledge its completion.
- Resolve any provisioning impacting the functional demonstration.

Completion Criteria

Conclusion of the functional demonstration.

SYSTEM TRAINING

The objective of this task is to prepare for and deliver the contracted training. Motorola training consists of both computer-based (online) and instructor-led.

Learning eXperience Portal (LXP Online Training)

Training is made available to Customer, in part, via Motorola's LXP. This subscription service provides your users with continual access to Motorola's library of online learning content and allows your users the benefit of learning at times convenient to them.

Motorola Responsibilities

- Configure a Customer specific portal view.
- Create learner access account to the portal for each user name provided by the Customer.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide Motorola with names (first and last) and email addresses for each learner.
- Complete LXP Administrator training.



- Advise users of the availability of the LXP.
- Build groups as desired.

Instructor-Led Training (On-site and/or Remote)

Motorola Responsibilities

- Deliver training materials in electronic format.
- Deliver Remote Training.
- Deliver On-Site Training.
- Provide Customer with training Attendance Rosters and summarize any pertinent observations.

Customer Responsibilities

- Supply classroom, one login per attendee, and one workstation per attendee.
- Designate a single point of contact who will work with Motorola to ensure training environment is ready for training delivery.
- Facilitate training of all Customer end users in accordance with Customer's training delivery plan.

Motorola Deliverables

- Electronic versions of Training Materials.
- Attendance Rosters.

COMPLETION MILESTONE

Following the conclusion of delivery of the functional demonstration, the project is considered complete and the completion milestone will be recognized.

TRANSITION TO SUPPORT AND CUSTOMER SUCCESS

Customer Success is the main point of contact as you integrate this solution into your agency's business processes. Our Customer Support team will be the point of contact for technical support concerns you might have and can be reached either by phone or by emailing support.

Motorola Responsibilities

- Transition Customer to Motorola Customer Support.
- Supply Customer with instructions when engaging support.

Customer Responsibilities

- Provide Motorola with specific contact information for those users authorized to engage Motorola's support.
- Engage the Motorola support organization as needed.



M500 IN-CAR VIDEO SYSTEM LICENSE PLATE RECOGNITION (LPR) – SOLUTION DESCRIPTION

DESCRIPTION

Safety is your primary concern. You have to ensure that every officer has the best possible information before engaging with a suspect. And a vehicle's license plate can unlock critical data to inform your response to a situation.

The M500 in-car video system has powerful License Plate Recognition (LPR) capabilities, and is carefully integrated with our market-leading Vigilant LEARN LPR platform. The M500's 120-degree 4K front camera can capture license plate and vehicle make/model information in up to three lanes of traffic simultaneously, while moving at up to 70mph. The process is completely automated, with no requirement for interaction with the camera or software. Officers can concentrate on other important tasks, while the M500 continuously scans its environment.

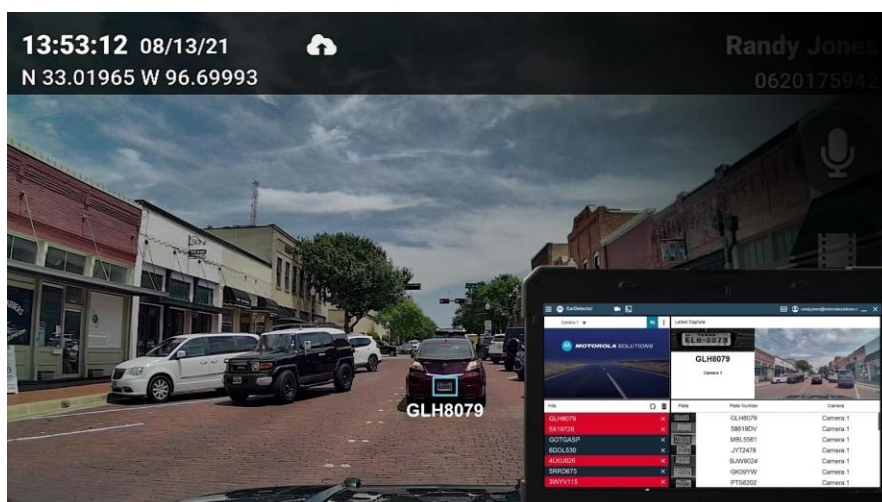
DETAILS

The M500 in-car video system is designed around a high-power processing core optimized for AI applications such as LPR. Using a high-accuracy OCR algorithm, the 4K front camera sensor can capture multiple license plates moving at normal highway speeds from up to 40 feet away.

The M500 is not recommended for high-speed (>70 mph), long-range or high-throughput LPR applications, or where target vehicles will not be visible through the front windshield. For these situations we offer our L5M purpose-designed mobile LPR camera.

The M500 system connects to CarDetector Mobile (CDM) software running on your in-car Mobile Data Terminal (MDT). CDM gives officers a convenient dashboard, showing the video stream(s), recently-captured license plates and recent "hits". It can be configured to give visible and audible alerts whenever a plate matches an entry on a hotlist. Hotlists can be agency-owned or shared.

You also have access to the market-leading Vigilant PlateSearch application, for analysis of LPR data captured by agency cameras. Optionally, you can extend this to include LPR data from neighboring agencies and commercial customers.



To view the document for Agenda item - **9.b Capital Improvement Program - Presentation**, [please click here.](#)