



# VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, June 9<sup>th</sup>, 2025 – 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: [ybot@vrf.us](mailto:ybot@vrf.us). If you would like to speak during public comment, please email [lmaseella@vrf.us](mailto:lmaseella@vrf.us) by 4:00 PM on Monday, June 9<sup>th</sup>, 2025. 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/2826>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Special Presentations
  - a. Swearing in of Deputy Police Chief Mike Swierczynski
  - b. Swearing in of Police Commander Martin Grill
  - c. Swearing in of Police Sargeant Dan Humphreys
  - d. Swearing in of Firefighter/Paramedic Sameh Abuzineh
  - e. Presentation of Water Ambassador Gold Designation Award
4. Citizen Comments
5. Elected Official Comments & Announcement
6. Consent Agenda
  - a. Village Board of Trustees Meeting Minutes – May 12<sup>th</sup>, 2025
  - b. Monthly Department Reports
  - c. Administration Department Report
  - d. Accounts Payable – May 2025 – \$2,800,700.69
  - e. May Financial Report
  - f. Juneteenth Flag Raising – Resolution
  - g. Recognition of Pollinator Week – Proclamation
  - h. Authorization of Sale/Destruction of Surplus Property – Police Department Surplus Firearms
  - i. Intergovernmental Agreement Renewal with IDOT – Maintenance of Municipal Streets – Resolution
  - j. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 1346 Forest Avenue
  - k. Purchase Approval – Fire Department – 2025 Ford Escape – Currie Motors – \$34,116.42
  - l. Award of Contract – Lake Street Traffic Calming Engineering Design – Gewalt Hamilton Associates – \$64,744.00
7. Consent Items for Separate Consideration
8. Recommendations of Boards, Commissions, and Committees
  - a. Economic Development Commission Appointments
    - i. Cuyler Brown (Chair) – Reappointment – Term ending 4/30/2029
    - ii. Tim Brangle – Reappointment – Term ending 4/30/2029
    - iii. Raj Chiplunkar – Reappointment – Term ending 4/30/2029
    - iv. Elizabeth Muhr – Appointment – Term ending 4/30/2029
    - v. Scott Elza – Appointment – Term ending 4/30/2029
  - b. Development Review Board Appointments
    - i. Elias Yanaki – Reappointment – Term ending 4/30/2027
    - ii. David Crosby – Reappointment – Term ending 4/30/2027
    - iii. Corina Davis – Reappointment – Term ending 4/30/2027
    - iv. Ron Lucchesi – Appointment – Term ending 4/30/2027

**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](mailto:mwalsh@vrf.us). Every effort will be made to allow for meeting participation.

- c. Plan Commission Appointments
  - i. Elias Yanaki – Reappointment – Term ending 4/30/2029
  - ii. Mike Gibbs – Appointment – Term ending 4/30/2030 (Vacancy)
- d. Zoning Board of Appeals Appointments
  - i. Mary Shoemaker – Reappointment – Term ending 4/30/2030
- e. Traffic and Safety Commission Appointments
  - i. Kimberly Hoyt – Reappointment – Term ending 4/30/2029
  - ii. John Osga – Reappointment – Term ending 4/30/2029
  - iii. Frederick (Rick) Gillis – Reappointment – Term ending 4/30/2029
- f. Sustainability Commission Appointments
  - i. Susan Charrette (Co-Chair) – Reappointment – Term ending 4/30/2029
  - ii. David Hoyt – Appointment – Term ending 4/30/2029
- g. Historic Preservation Commission Appointments
  - i. Brian Muhr – Reappointment – Term ending 4/30/2029
  - ii. Carla Graham White– Reappointment – Term ending 4/30/2029
- h. Fire Pension Board Appointments
  - i. Tom Severson – Reappointment – Term ending 4/30/2028
- i. Police Pension Board Appointments
  - i. Rosemary McAdams (Village Treasurer) – Reappointment – Term ending 4/30/2027
- j. Board of Fire and Police Commissioners Appointments
  - i. Nathan Mellman - Reappointment – Term ending 4/30/2028
- k. Sustainability Commission
  - i. Presentation Regarding Climate Action Plan Implementation – *No Action*
  - ii. Award of Contract – Electric Vehicle Charging Station Project – Christopher B. Burke Engineering – \$993,226.00
  - iii. Proposed Amendment to Village’s Tree Preservation Ordinance – Text Amendment – *Board Direction Requested*
  - iv. Switch Together Solar Program Partnership
  - v. Award of Contract – Pump Station and Street Lighting Electricity – AEP Energy
- 9. Unfinished Business
  - a. Discussion of Fire Alarm and Sprinkler System Alarm Notification Process and Requirements – *No Action*
- 10. New Business
  - a. Presentation Regarding Village of River Forest Water System – *No Action*
- 11. Executive Session
- 12. Adjournment

**VILLAGE OF RIVER FOREST  
VILLAGE BOARD OF TRUSTEES MINUTES  
May 12<sup>th</sup>, 2025**

A regular meeting of the Village of River Forest Board of Trustees was held on May 12<sup>th</sup> 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 7:03 p.m. Upon roll call, the following persons were:

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

Absent: None

Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Police Chief James Greenwood, Fire Chief Tom Gaertner, Deputy Fire Chief Dave Bochenek, Deputy Police Chief Michael Swierczynski, Director of Public Works and Engineering Jack Bielak, Finance Director Rosemary McAdams, Police Commander Martin Grill, and Deputy Clerk Luke Masella

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the Pledge of Allegiance.

**3. CITIZEN COMMENTS**

John Dzuryak provided a public comment regarding an upcoming Memorial Day event scheduled to take place at Roosevelt Middle School. He extended an invitation to all attendees to join the event.

Tom Cloud made public comment about the fire suppression and warning system installed at his home, voicing concerns about the Village's prior communications concerning the requirements for these systems. He asked that the Village notify other residents of the problems he has faced.

President Adduci thanked Mr. Cloud for his public comment and noted that Village staff will continue to investigate the concerns he raised and help disseminate the information.

Village Administrator Walsh apologized to Mr. Cloud and thanked him for attending tonight's meeting. He stated that staff are currently researching the appropriate steps and avenues to ensure other residents in the Village are made aware of the issues Mr. Cloud addressed.

Village Clerk Keller shared a personal experience related to Mr. Cloud's concerns and encouraged the Village to help raise awareness among other property owners.

Trustee Johnson also shared a similar experience and echoed the request to inform additional property owners.

Trustee Bachner requested clarification on the concerns raised by Mr. Cloud. In response, Fire Chief Tom Gaertner, speaking via Zoom, explained the issues related to the systems Mr. Cloud described.

President Adduci suggested that the Board address the concerns raised by Mr. Cloud at a future meeting.

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

Trustee O'Connell shared that he is looking forward to the Memorial Day Parade and noted that the Park District and Kiwanis Club are seeking volunteers.

Trustee Johnson reflected on his time serving as a Village Trustee and expressed gratitude to those who have supported him throughout his tenure. He finished his comments with a land acknowledgment.

Trustee Brennan highlighted the upcoming 4<sup>th</sup> Annual Juneteenth Flag Raising Celebration.

Village Clerk Keller shared remarks about his time on the Village Board and encouraged other residents to become involved in local government.

Trustee Vazquez had no comments.



Trustee Gillis had no comments.

Trustee Bachner extended Mother's Day wishes to all and reported attending a Community Connections Leadership event. She also highlighted the upcoming Pride event scheduled for June 2nd.

President Adduci shared that she attended the Explore Oak Park and Beyond event and expressed enthusiasm about the potential for increased tourism in the area.

## **5.CONSENT AGENDA**

- a. Village Board of Trustees Meeting Minutes – April 28<sup>th</sup>, 2025
- b. Monthly Department Reports
- c. Administration Department Report
- d. Accounts Payable – April 2025 – \$1,941,885.34
- e. Change Order Request – Fire Department Officers Remodeling – \$5,590.00
- f. A Right-of-Way Encroachment Waiver and Agreement in the Public Right-of-Way with the Property Owners at 1126 Forest Avenue
- g. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 1410 Franklin Avenue
- h. Contract Approval – Village Hall Internet Services Renewal Contracts – AT&T and Comcast – Resolution
- i. Purchase Approval – Sewer Televising Equipment – Standard Equipment Co. – \$125,828.50
- j. Purchase Approval – Mobile Police Radios – Motorola Solutions – \$47,360.90
- k. Purchase Approval – Fire Department Extraction Equipment – Equipment Management Company - \$68,371.00
- l. Purchase Approval – Springbrook Software Maintenance – Springbrook Holding Company LLC – \$39,803.15
- m. Purchase Approval – Two 2025 Dodge Durango Police Pursuit Vehicles & Upfitting – Thomas Dodge – For a Cost not to Exceed – \$154,868.00

Trustee Gillis asked that Consent Agenda Item A be pulled for separate consideration.

**MOTION** by Trustee Johnson to approve Consent Agenda Items B through

M. Seconded by Trustee Vazquez.

**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

**CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION**

- a. Village Board of Trustees Meeting Minutes – April 28<sup>th</sup>, 2025

**MOTION** by Trustee Johnson to approve Consent Agenda Items A. Seconded by Trustee O'Connell

**Roll call:**

Ayes: Trustee Vazquez, O'Connell, Bachner, Brennan and Johnson

Abstain: Trustee Gillis

Nays: None

Motion Passes

**6. RECOGNITION OF OUTGOING ELECTED OFFICIALS – CLERK JON KELLER & TRUSTEE KEN JOHNSON**

President Adduci presented plaques to Clerk Keller and Trustee Johnson.

Trustee O'Connell thanked Clerk Keller and Trustee Johnson for their contributions and wished them the best of luck in the future.

Trustee Brennan shared memories of working with Trustee Johnson and extended her best wishes for his future endeavors.

She also reflected on her experience working with Clerk Keller and wished him all the best in the future.

Trustee Vazquez thanked Trustee Johnson for his service on the Village Board and highlighted several areas where he made a positive impact. He then

recognized Clerk Keller and thanked him for his dedicated service as Village Clerk.

Trustee Gillis thanked Trustee Johnson for his service on the Board and acknowledged his contributions to improving Village communications. She also recognized Clerk Keller for his presence and involvement on the Board and wished him well in his future endeavors.

Trustee Bachner thanked Clerk Keller for his service on the Board and remarked that the Village was fortunate to have him. She also thanked Trustee Johnson for their collaboration and highlighted their shared experience as Co-Chairs of the Diversity, Equity, and Inclusion Board.

President Adduci reflected on her time working with Trustee Johnson, commending his professionalism, and thanked him for his service on the Village Board. She then thanked Clerk Keller for his work on the Board.

## **7.ADJOURNMENT SINE DIE**

- a. Swearing-In of Elected Officials by Honorable Judge Marcia Conway – President Catherine Adduci, Clerk Rosa Castellano, Trustees Lisa Guglielmone Gillis, Megan Keskitalo, and Respicio Vazquez

Honorable Judge Marcia Conway swore in the newly elected officials.

## **8.CALL TO ORDER/ROLL CALL**

The meeting was called to order at 8:05 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Keskitalo, Brennan, Bachner, Vazquez, O'Connell, Gillis, and Village Clerk Rosa Castellano

Absent: None

Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Police Chief James Greenwood, Fire Chief Tom Gaertner, Deputy Fire Chief Dave Bochenek, Deputy Police Chief Michael Swierczynski, Director of Public Works and Engineering Jack Bielak, Finance Director Rosemary McAdams, Police Commander Martin Grill,

and Deputy Clerk Luke Masella

## **9. CITIZEN COMMENTS**

None.

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

Trustee Keskitalo thanked the residents for electing her and expressed enthusiasm about serving on the Board. She also reminded everyone about the upcoming Pride Walk."

Village Clerk Castellano shared her excitement about joining the Board and thanked the residents for their support.

President Adduci spoke about her recent re-election and shared her enthusiasm for the upcoming term. She emphasized her ongoing commitment to the Village and its objectives, expressing determination to build on the work already accomplished. She also welcomed the new Board members and expressed her eagerness to collaborate with them.

### **a. Swearing in of Chief of Police James Greenwood**

Village Clerk Castellano swore in James Greenwood.

Chief Greenwood expressed his gratitude to the Village Board and the community for their trust in him as he steps into his new role, adding that he is excited about what the future holds.

## **11. CONSENT AGENDA**

- a. Water and Sewer Rates Amendment – Ordinance
- b. Recognition of Older Americans Month – Resolution
- c. Recognition of Jewish American Heritage Month – Proclamation
- d. Recognition of Mental Health Awareness Month – Proclamation
- e. Recognition of Pride Month and Flag Raising – Resolution
- f. Recognition of Emergency Medical Services Week – Proclamation
- g. Recognition of National Public Works Week – Proclamation

**MOTION** by Trustee Gillis to approve Consent Agenda Items A through G.  
Seconded by Trustee O’Connell

Trustee Brennan asked if staff could explain the difference between a proclamation and a resolution.

Administrator Walsh explained that resolutions typically signify that an action will be taken, whereas proclamations are generally used for ceremonial or recognition purposes.

**Roll call:**

Ayes: Trustee Vazquez, O’Connell, Gillis, Bachner, Brennan and Keskitalo

Absent : None

Nays: None

Motion Passes.

**12. CONSENT ITEMS FOR SEPARATE CONSIDERATION**

None.

**13. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES**

None.

**14. UNFINISHED BUSINESS**

None.

**15. NEW BUSINESS**

- a. Resolution Honoring Frank Bertolli and Designating the 7900 Block of Lake Street as “Frank Bertolli Way”

**MOTION** by Trustee O’Connell to approve a Resolution Honoring Frank Bertolli and Providing an Honorary Designation of the 7900 Block of Lake Street as “Frank Bertolli Way.” Seconded by Trustee Bachner.

**Roll call:**

Ayes: Trustee Vazquez, O'Connell, Bachner, Gillis, Brennan and Keskitalo

Absent: None

Nays: None

Motion passes.

President Adduci read the proclamation aloud and offered remarks highlighting Bertolli's Pizza and its longstanding presence in the neighborhood.

Mr. Bertolli then reflected on his time in the Village and thanked the Board for both the resolution and the commemorative sign.

Trustee Bachner also shared personal anecdotes about Bertolli's and expressed appreciation for Mr. Bertolli's contributions to the community.

b. Presentation Regarding Climate Action Plan Implementation

The Village Board agreed to postpone this agenda item to a later date.

**16. EXECUTIVE SESSION**

**NONE**

**17. ADJOURNMENT**

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

**Roll call:**

Ayes: Trustee Vazquez, Gillis, O'Connell, Bachner, Brennan and Keskitalo

Absent: None

Nays: None

The Village Board of Trustees Meeting adjourned at 8:30 p.m.

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



## MEMORANDUM

TO: Matt Walsh  
Village Administrator

FROM: Thomas Gaertner  
Fire Chief

DATE: June 9, 2025

SUBJECT: Monthly Report – May 2025

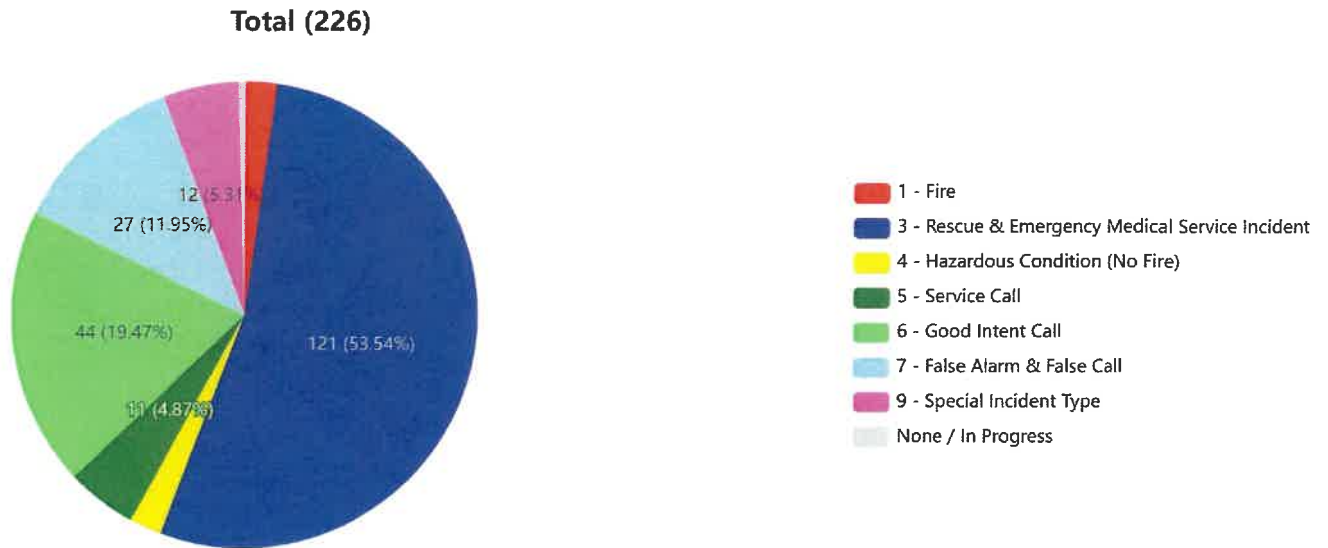
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## Monthly Incident Summary Report for May 2025



PSAP CALL DATE/TIME / INCIDENT TYPE SERIES NAME	INCIDENT COUNT	PERCENT OF TOTAL
May 2025	226	93.00%
(NULL)	1	0.41%
False Alarm & False Call	27	11.11%
Fire	5	2.06%
Good Intent	44	18.11%
Hazardous Condition	5	2.06%
Rescue & EMS	121	49.79%
Service Call	11	4.53%
Special Incident	12	4.94%



## Incident Breakdown by Shift and Type - Last Calendar Month

SHIFT NAME / INCIDENT TYPE SERIES NAME	INCIDENT COUNT
<b>Black</b>	<b>79</b>
False Alarm & False Call	11
Fire	2
Good Intent	17
Hazardous Condition	2
Rescue & EMS	41
Service Call	3
Special Incident	3
<b>Gold</b>	<b>69</b>
(NULL)	1
False Alarm & False Call	7
Fire	1
Good Intent	15
Hazardous Condition	1
Rescue & EMS	37
Service Call	2
Special Incident	5
<b>Red</b>	<b>78</b>
False Alarm & False Call	9
Fire	2
Good Intent	12
Hazardous Condition	2
Rescue & EMS	43
Service Call	6
Special Incident	4
<b>Total</b>	<b>226</b>

### **Fire Chief Gaertner Report**

- Attended the Weekly Village Administrators Staff Meetings.
- Attended the Bi-Weekly Village Board Meetings.
- Attended our Monthly Officers' Meeting.
- Attended the Monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the Monthly Metro Chiefs Executive Board Meeting.
- Attended numerous Zoom Meetings with First Due (RMS System) for our onboarding process.
- Attended the Metropolitan Fire Chiefs General Meeting.
- Attended the Illinois Fire Chiefs Symposium in East Peoria, Illinois.
- Attended the District 90 School District Annual Safety Meeting.
- Sat on a panel interviewing potential candidates to become the next Fire Chief for the Oak Park Fire Department.

### **Deputy Fire Chief Bochenek Report**

- Attended the Weekly Village Administrators Staff Meetings.
- Attended the Village Board Meeting.
- Attended multiple ZOOM meetings on transitioning to a new RMS system, First Due.
- Meeting with Roosevelt Middle School on career day opportunity.
- Meeting with D90 on the monthly safety meeting for the district.
- Ensured the new monthly policy compliance surveys were rolled out and completed through Lexipol.
- Attended the Monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended Div 11 Chief Meeting.
- Trained staff in the transition to the new RMS system for the department.
- Coordinated the renovations in the fire station.
- Attended an online IRMA meeting on Respiratory PPE and OSHA requirements.
- Filed application for a grant to help offset some of the cost of rescue equipment the department needs.
- Attended a Zoom meeting with IROL about the official rollout of the new fire prevention compliance service.
- Attended LUMC for mandatory continuing education for my paramedic license.

**Fire Marshal Kevin Wiley****FIRE PREVENTION**

May was the second month in a row with over 20 Plan Reviews (April -23, May -22) being performed in the month. Springtime is our busiest time of the year with residents and contractors submitting permits for construction projects to start in the spring and continue into the summer. To date, I have performed 73 plan reviews and my average for the month of May was 3.31 business days to turn around the review.

May has been designated as Older Americans Month and the Fire Department once again, partnered with the River Forest Police Department and the River Forest Township to deliver a Stroke Awareness and Fall Prevention Seminar with a full breakfast for all attendees. Elderly Service Officer, Megan Drake offered the 35+ residents' information on how seniors can avoid becoming victims of a scam. The back-and-forth discussions were awesome, and I know many attendees loved the breakfast and the discussion format. As part of the program, the River Forest Paramedics discussed the signs and symptoms of a stroke and how to recognize the stroke symptoms. Discussions also took place on the "ICE" (In Case of Emergency) Packet and the Residential Knoxbox programs. As you may remember, DC Bochenek designed the ICE Packet several years ago with a grant supplied by the River Forest Township. The ICE Packet is a heavy duty, clear plastic envelope with red edges that is designed to be placed in your freezer. The packet contains current medical information that Paramedics can retrieve in the event of a medical emergency where the patient cannot verbalize their medical problem or condition. The packet has been used on numerous ambulance calls in River Forest and we recently learned that the Oak Park Fire Department has adopted the program as well and is now using the same "ICE" packet in Oak Park. There were several seniors who had very high praise for the River Forest Fire Department for the times they called and needed assistance. We will definitely do this program and breakfast every year for the foreseeable future. I also attended a resident meeting at The Sheridan where we discussed a number of their concerns and safety practices during a staff fire drill.

With the end of the school year upon us, the Fire Department partnered with a number of school PTO/PTA groups to offer a raffle prize of a Fire Truck Ride to School. Historically, the raffle for the rides have been the highest bid raffle prizes. Most students live in River Forest but this year, Keystone Montessori offered the program. Since a number of their students do not live in River Forest, we invited them for a pizza lunch with the Firefighters. During the lunch, we provided them with some safety information as well as an opportunity for the students to "put out a fire". We have small flames painted on our prop outside and the kids were able to make the "flames" disappear with a stream from a real fire hose. Their faces told the entire story.

As you can tell, May was a very busy month for us with Public Education Events. The Fire Department had 9 events that had over 643 people in attendance.

Chief Gaertner, Deputy Chief Bochenek attended the annual District-90 Safety Meeting. Superintendent, Dr. Edward Condon along with all the school Principals, Assistant Principals and other key District-90 staff, Fire and Police Departments come together every year to discuss school safety and review the school's Emergency Procedures for several events that could possibly occur at the schools. District 90 schools recently went through a Safety Assessment Review with the West 40 Regional Superintendents Office and our annual meetings were brought up as an excellent idea.

May was the first month that our NEW Preplan program was available to create files. As I described last month, as of April 1, 2025, the department switched our records management system (RMS) to a new company called First Due. All fire department activities, as well as Fire Prevention activities, will be recorded and tabulated in First Due. Although we had an existing Pre-Incident or Preplan system in place, from this date on, all the data from each inspected property must be uploaded and recorded into the system. All of this property information will also allow for more detailed fire incident reports as well as our Community Risk Reduction efforts. We still have some time before we fully implement the new system, but I take an hour or two every day to do some uploading of data into the system. I created approximately 25 new preplans into the system in May.

The month ended with the Fire Department participating in the 100<sup>th</sup> annual Memorial Day Parade. We were lucky on a couple of fronts again this year. 1. We made it through the entire parade without any emergency calls. You may remember a couple of years ago, the first of three emergency calls came 30 seconds after the parade started. 2. Although it was a sunny but cooler day, throngs of residents came out and lined the parade route to cheer everyone on. A good time was had by all.



**RIVER FOREST FIRE DEPARTMENT  
FIRE PREVENTION BUREAU  
MONTHLY REPORT  
April 2025**

Monthly Activities	Monthly Totals		YTD-Year to Date	
	May-24	May-25	2024	2025
**FPB Inspections	14	14	76	76
**Company Inspections	10	9	90	36
FPB Re-Inspections	7	4	50	43
Company Re-Inspections	5	0	20	23
Special Inquiry/B/L Site Inspections	1	3	9	4
Construction Inspections (Rough/Finals)	7	3	16	17
Inspections with Building Department	0	0	2	11
Inspections with/for State Fire Marshal	0	0	4	4
Permit Inspections (tent, hot work, UST)	5	8	7	11
<b>TOTAL INSPECTIONS</b>	<b>49</b>	<b>41</b>	<b>274</b>	<b>225</b>
School/Business Emergency Plan/Drills	2	0	2	1
Violation Notices Issued	12	10	82	66
Violations Noted	17	19	176	147
Violations Corrected	18	5	99	104
Permits Issued	5	11	5	12
**Complaints Received & Investigated	0	0	0	1
All Meetings/Consultations	7	6	17	26
Training Activities	2	4	23	23
Fire Suppress/Alarm System Test/Final	0	0	1	5
Fire Suppression Hydro's	0	0	0	1
**Plan Reviews and Revisions	29	22	54	73
**Average turn around (Business Days)	5.2 days	3.31 days	4.0 days	4.15 days
Public Education Programs	12	9	26	21
Public Education Program Contacts	407	643	850	825
Misc Fire Prev Activities (See Narrative)	8	23	35	68

\*\* Performance Measures for the Chief  
Fire Marshal Kevin Wiley

**Training Division: Lt. Michael Smith**

For May 2025, the Department participated in various training activities such as:

- Loyola CE was held on May 21, 22, and the 23rd. The subject was Trauma.
- Shifts followed daily training schedules for FF Abuzineh. The daily training consisted of both firefighting and EMS skills. The Shifts spent time each day reviewing Loyola SMOs with FF Abuzineh.
- Firefighters attended a three-hour vehicle extrication class at 45 Forest Ave on May 20<sup>th</sup>, 21<sup>st</sup>, and 22nd. The class was instructed by Kevin Sears from Genesis Rescue Systems. O' Hare Towing supplied vehicles for each day. The firefighters worked with Genesis battery-operated extrication tools and the Kodiak struts.
- Lt. Boyd, Lt. Smith, Lt. Zipperich, FF Bencik, and FF McKenna attended the Division 11 Hazmat/ TRT drill. The Mass Casualty Drill was at the North Riverside Mall. The drill was hosted by Morton College. The drill consisted of multiple tasks performed by the Division 11 Hazmat team, TRT team, and Morton College paramedic students.
- FF Kyles completed the NFPA 1010 FSVO Competency Course.
- Lt. Smith attended the Division 11 Training Officer meeting on May 23<sup>rd</sup> via Zoom.
- Lt. Smith attended the Division 11 Fire Investigator drill in Stickney. The class lecture was on investigating household appliance fires.
- Lt. Smith attended several Zoom meetings with First Due to build a course library for the training module.
- Lt. Smith attended a one-hour class hosted by Fire Engineering. The course: Residential Playbook, provided tactical considerations for fighting residential structure fires.
- Lt. Smith attended a 2.5-hour class: Landmark Lawsuits Lessons Learned. The class was on lawsuits from emergency treatment of pediatric patients.
- Lt. Smith attended a 1.5-hour class: Elevator Rescue Safety and Awareness.

## **Individual Shift Reports**

### **Black Shift Report- Lieutenant Q. Boyd**

**Incidents/Events of note:** Black Shift responded to a large diesel spill at 7265 Lake Street. A semi-trucks saddle tank was ruptured and spilled approximately 50 gallons of fuel into the parking lot. The spill was contained and neutralized.

#### **Public Service & Community Outreach:**

Firehouse Tours 0      0 visitors  
CPR Classes 1          10 students  
Car Seat Install 0  
Smoke Alarm Install 0

LT Boyd and FF Bencik participated in the fire safety/senior breakfast event  
LT Boyd participated in the Roosevelt Middle School career day

#### **Shift Training and Hours:**

Fire: 79 hours  
EMS: 28 hours  
Specialty: FF Bencik attended Division 11 Hazmat drill, LT Boyd also attended the Division 11 Hazmat drill and the Division 11 TRT drill. Black shift attended the extrication drill/class for our new extrication equipment.

#### **Departmental Goals & Benchmarks:**

Inspections: 62/84  
Hydrants: N/A  
Hose Testing: N/A



### Red Shift Report- Lieutenant E. Howe

**Incidents/Events of note:** On May 2nd Red Shift Engine 213 responded auto-aid for a high-rise fire in Oak Park. Engine 213 was initially assigned to assist Oak Park companies in advancing hose line to the fourth floor for the fire attack. Once the hose line was in place Engine 213 then began a search of the fire floor and the floor above. Engine 213 completed all assigned tasks without incident.

#### **Public Service & Community Outreach:**

Firehouse Tours 0      0 visitors  
CPR Classes 0          0 students  
Car Seat Install 0  
Smoke Alarm Install 0

- Members of Red Shift attended a touch a truck event at Concordia University.
- Red Shift participated in the River Forest Memorial Day parade.

#### **Shift Training and Hours:**

Fire: 130  
EMS: 60  
Specialty: 2

#### **Departmental Goals & Benchmarks:**

Inspections: 22/77  
Hydrants: 0  
Hose Testing: 0

#### **Live Training or Evolutions:**

- Loyola continuing education on trauma
- Auto Extrication
- Rit CPR
- Hose deployment
- Engineer/Operator evolutions
- Cardiac SOP's

**Gold Shift Report – Lieutenant P. Zipperich**

**Incidents/Events of note:** Gold Shift responded to a garage fire at 329 Park. On arrival we found a residential garage with heavy fire. The fire was quickly extinguished.

**Public Service & Community Outreach:**

Firehouse Tours 2      6 visitors  
CPR Classes 0          0 students  
Car Seat Install 0  
Smoke Alarm Install 0

**Shift Training and Hours:**

Fire: 80  
EMS: 96  
Specialty: 0

**Departmental Goals & Benchmarks:**

Inspections: 0/81  
Hydrants: 0/  
Hose Testing: 0

**EMS/Paramedic Activity: FF/PM Luke Finfrock**

No report

**Vehicle/Station Maintenance LT. E. Howe & FF/PM Chris Doran**

**Maintenance:**

- 200- Nothing to report, zero issues
- 202- Nothing to report, zero issues
- 201- Nothing to report, zero issues
- 218- Nothing to report, zero issues.
- 213- Check engine light and SRS lights coming on.
- 222- Nothing to report, zero issues
- 219- Ladder will not switch between Rescue and water tower. OOS at FSI-Repaired
- 214 No Issues
- 215 No Issues.

May 15, 2025

Dear River Forest  
Fire Department,

Thank you for the delicious breakfast  
and info. session for seniors. We  
appreciate all that we learned

Keep up the good work!

Sincerely,

Ray and Gay  
McDonald

534 Jackson Ave.



Dr. and Mrs. Raymond  
McDonald  
534 Jackson  
River Forest, IL 60305

CAROL STREAM IL 601

15 MAY 2025 PM 5 L



River Forest Fire Department  
400 Park Avenue  
River Forest, IL 60305

## RIDE TO SCHOOL





## CONCORDIA TOUCH A TRUCK





# LUNCH WITH THE FIREFIGHTERS

## RAFFLE WINNERS



## SENIOR WEEK SAFETY BREAKFAST







# Village of River Forest

## POLICE DEPARTMENT MEMORANDUM

**TO:** Matt Walsh – Village Administrator

**FROM:** James Greenwood- Chief of Police

**DATE:** June 4, 2025

**SUBJECT:** May 2025 Monthly Report

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### Crime Statistics

The month of May 2025 indicated a 40% decrease in Group A offenses in comparison to May 2024. Group A offenses year to date show an 11% decrease from the same period in 2024. There was a 55% decrease in Group B offenses compared to May 2024. This decrease is due to less Criminal Trespass incidents and Driving Under the Influence arrests.

	May 2025	May 2024	Diff. +/-	% +/-	YTD 2025	YTD 2024	Diff. +/-	% +/-
<b>Group A</b>	18	30	-12	-40%	102	114	-12	-11%
<b>Group B</b>	5	11	-6	-55%	45	46	-1	-2%
<b>All Other</b>	29	40	-11	-28%	134	180	-46	-26%
<b>Reports</b>	110	135	-25	-19%	631	652	-21	-3%
<b>Events</b>	552	612	-60	-10%	4,035	4,629	-594	-13%

### Town Center

The Police Department responded to sixty-three (63) calls for service at the Town Center properties in May 2025; of those calls there were forty-eight (48) reported crimes, which included seventeen (17) Retail Thefts and twenty-four (24) Panhandlers/Removals. There was a ten percent (10%) increase in calls for service in comparison to May 2024 statistics. In addition, there was a seventy-one percent (71%) increase in Criminal Activity in comparison to May 2024 statistics. This increase can be attributed to an increase in Retail Theft and Panhandler/Removal Calls.

### **Collaboration and Relationship Strengthening**

- Attended the West Suburban Chiefs of Police meeting on May 7, 2025.
- Attended the Village Board of Trustees meeting on May 12, 2025.
- Attended Breakfast with Seniors on May 15, 2025.
- Attended the Cop on a Roof event on May 16, 2025.
- Attended the Law Enforcement Torch Run meeting on May 21, 2025.
- Attended Sergeant Glen Czernik's Police Staff and Command graduation on May 23, 2025.
- Participated in the Memorial Day Parade on May 26, 2025.
- Attended the D90 Annual Safety meeting on May 27, 2025.

### **School and Community Support**

The following is a summary of the activity that occurred during May relating to Ordinance Enforcement and School Resource/Community Service.

MAY 2025	CSO BUS	CSO BUS
VIOLATION TYPE	TICKETS	WARNINGS
Time Limit	0	
No Parking Anytime	3	
Vehicle License	3	
Fire Lane/Hydrant	0	
Handicapped	0	
Resident Only Zone	1	
Permit Parking Only	0	
Daily Parking Fee Zone	0	
Expired Registration	0	
Other Parking Offense	0	
<b>TOTAL</b>	<b>7</b>	<b>0</b>

<b>MAY 2025 ACTIVITY</b>	<b>CSO BUS</b>
<b>Bank/Metra</b>	17 Assignments 2.8 Hrs
<b>Errands</b>	10 Assignments 11.75 Hrs
<b>Local Ordinance Enforcement / Citations</b>	0 Assignments 0 Citations
<b>Parking Citations</b>	7 Citations
<b>Fingerprinting Assignments</b>	1 Assignment 1 Hr
<b>Administrative Duties</b>	13 Assignments 29.5 Hrs
<b>Animal Calls</b>	3 Assignments 1 Hr
<b>Vehicle Service</b>	14 Assignments 10.3 Hrs
<b>Crossings</b>	0 Assignments 0 Hrs
<b>Bond Hearing / Court</b>	5 Assignments 7.5 Hrs
<b>Other Assignments</b>	13 Assignments 15.5 Hrs
<b>Adjudication / Red Light Hearing</b>	1 Assignment 2 Hrs
<b>Child Safety Seat Inspection/Install</b>	0 Assignments 0 Mins
<b>Other Calls for Service</b>	22 Assignments 14.9 Hrs

**School Resource/Community Service Officer Activity Summary for May 2025**

<b>Written Reports</b>	5
<b>Foot Patrols / Premise Checks</b>	0
<b>River Forest Community Safety and Too Good For Drugs Activities</b>	17
<b>Calls for Service</b>	3

<b>Other Assignments</b>	38 Assignments, 89 hours
<b>Special Assignments</b>	29 Assignments, 63 hours (see below)

## School and Community-Support Activity Highlights for May 2025

### Ofc. Drake completed the following:

- Completed school report #25-00507 on 05/05/2025.
- Conducted two (2) River Forest Community Safety presentations for Roosevelt eighth grade on 05/05/2025.
- Assisted with Village Adjudication hearing on 05/05/2025.
- Conducted one (1) River Forest Community Safety presentation for Willard kindergarten on 05/06/2025.
- Met with OPRF student intern on 05/06/2025.
- Provided Roosevelt Student Council station tour on 05/06/2025.
- Completed juvenile follow up and supplemental report #25-00530 on 05/07/2025.
- Conducted Lincoln lockdown drill on 05/07/2025.
- Conducted one (1) River Forest Community Safety presentation for Lincoln kindergarten on 05/07/2025.
- Conducted three (3) River Forest Community Safety presentations for Roosevelt sixth grade on 05/08/2025.
- Conducted one (1) Too Good For Drugs lesson at St. Vincent Ferrer on 05/08/2025.a
- Conducted three (3) River Forest Community Safety presentations for Roosevelt sixth grade on 05/09/2025.
- Conducted Lincoln Police and Fire escort to school on 05/13/2025.
- Conducted ALICE drill at Grace Lutheran on 05/13/2025.
- Presented during Celebrating Senior Week event at RFFD on 05/15/2025.
- Conducted one (1) Too Good For Drugs graduation at St. Vincent Ferrer on 05/15/2025.
- Coordinated Special Olympics Illinois Cop on a Rooftop event with Forest Park PD on 05/16/2025.
- Conducted four (4) River Forest Community Safety presentations for St. Luke on 05/20/2025.
- Completed report #25-00585 on 05/20/2025.
- Attended monthly M-Team virtual meeting on 05/21/2025.
- Completed juvenile follow up and supplemental report #25-00592 on 05/22/2025.
- Attended Coffee with a Cop at The Sheridan on 05/23/2025.
- Monitored Real Time Crime Center for Memorial Day Parade on 05/26/2025.
- Conducted station tour and presentation for Roosevelt eighth grade Community Capstone project on 05/28/2025.
- Conducted one (1) River Forest Community Safety station tour for Lincoln kindergarten on 05/29/2025.
- Completed bicycle registrations throughout the month.
- Conducted business and school premise checks throughout the month.
- Assisted with records/administrative tasks throughout the month.
- Assisted investigations unit throughout the month.

## UPCOMING School and Community Support Activities for June 2025

Ofc. Drake will:

- Attend Village Adjudication Hearing on 06/02/2025.
- Attend Flag Raising and Pride Walk on 06/02/2025.
- Conduct one (1) River Forest Community Safety vehicle demonstration for Willard kindergarten on 06/03/2025.
- Attend Illinois Prevention Network monthly virtual meeting on 06/03/2025.
- Assist with RFPD Entry-level officer orientation on 06/04/2025.
- Attend St. Luke field day on 06/05/2025.
- Attend Lincoln field day on 06/06/2025.
- Attend River Forest Library summer reading kick off on 06/06/2025.
- Assist with Wounded Warrior Ride on 06/13/2025.
- Attend M-Team virtual monthly meeting on 06/18/2025.
- Attend Opioid Task Force virtual monthly meeting on 06/20/2025.
- Update Frontline Keyholder Portal throughout the month.
- Assist investigations unit, patrol, and records division as needed throughout the month.
- Conduct school and business premise checks and foot patrols throughout the month.

**Sgt. Ransom will:**

- Oversee Incident Action Plan Implementation for Pride Walk Event.
- Continue training under Commander Grill in the Support Services role.
- Assist with Adjudication hearings and manage caseload.
- Plan special events and complete permit reviews and approvals.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Assist with Vehicle Maintenance and Equipment.
- Manage LPR system
- Manage Street Camera System.
- Assist with Red Light Enforcement system.
- Continue to support CSO Bus, SRO Drake, and the Records functions.
- Assist with Planning Junior Citizen's Police Academy

**CSO Bus will:**

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

- Assist with Court records communications.
- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts in an effort to gain better community compliance.
- Parking Enforcement areas of focus: 000 Lathrop hourly parking, East/West Thatcher parking lots and commuter parking.



River Forest Ofc. Drake, Ofc. Casarez, Cpl. Murillo, Ofc. Cortes, Records Coordinator Collum and Forest Park Police at the Cop on a Roof event, raising funds for the Special Olympics.

Active Solicitor Permits		
Individual or Organization	Description	Expires
EcoShield Pest Solutions	Pest Control	06/27/2025
Power Home Remodeling	Roofing, Siding, Windows, and Doors	08/02/2025

## **Budget and Fiscal Monitoring**

### **May 1 – May 31, 2025**

May is the first month of Fiscal Year 2025. There was a 27% increase in overtime costs in comparison to May 2024.

### **Revenue/Expenditure Summary**

<b>Category</b>	<b>Total # Paid FY26 05/31</b>	<b>Total # Paid FY26 Y-T-D</b>	<b>Expenditure/ Revenue FY26 05/31</b>	<b>FY26 Y-T-D Expenditure/Revenue</b>
<b>Parking/Compliance Citations</b>	334	334	\$15,030	\$15,030
<b>Admin. Tows</b>	12	255	\$6,000	\$6,000
<b>Local Ordinance</b>	2	2	\$334	\$344
<b>Overtime</b>	424.75	424.75	\$30,793	\$30,793

### **Community Policing/Crime Prevention Activities:**

- Officers conducted additional patrols and premise checks in the business districts, parks, school play areas and the library.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers monitored school drop-offs and pickups, conducted traffic calming and enforcement.
- Officers provided traffic control and security operations for the Memorial Day Parade on 5/26/2025.
- Officers participated in the Law Enforcement Torch Run Cop on a Rooftop event on 5/16/2025.
- Tactical Officers participated in two WEDGE missions on 5/22/2025 and 5/23/2025.

### **Directed Patrols/ Traffic Enforcement**

The Midnight Shift focused traffic enforcement using saturation enforcement techniques on Harlem Avenue, North Avenue., and Lake Street. Officers made thirty-seven (37) stops, issued twenty-eight (28) citations and fourteen (14) warnings during their traffic missions. The shift made three (3) traffic arrests, and six (6) vehicles were administratively towed during the enforcement traffic missions.

The Dayshift focused traffic enforcement on Lake Street and on Division Street. Officers made thirty-eight (38) stops, issued thirty-four (34) citations and seven (7) warnings. The shift recorded five (5) traffic-related arrests during enforcement missions this month. Eight (8) vehicles were administratively towed.



The Afternoon shift focused their traffic enforcement efforts primarily on Madison Street, Thatcher Avenue, and on North Avenue. Officers made fifty-five (55) stops, issued sixty-three (63) citations and twelve (12) warnings during traffic enforcement missions. The shift recorded eight (8) traffic-related arrests, and one (1) vehicle was administratively towed.

### **Notable Events and Arrests:**

#### **25-00528                      Traffic Arrest**

On May 6, 2025 11:02AM, a River Forest unit received a notification from the Osprey LPR database for a vehicle with a suspended registration. After confirming the hit, the officer stopped the vehicle the 7700 block of Division Street. The motorist, a 32-year-old female from Chicago was subsequently arrested for Driving on a Revoked License. She was cited and released from the scene on a Citation and Notice and issued a court date at Maybrook.

#### **25-00390                      Theft**

On May 07, 2025 3:15PM, River Forest units were dispatched to Jewel at 7525 Lake Street for a Retail Theft. Dispatch advised officers that the offender was attempting to steal alcohol. Responding officers located the offender, a 45-year-old man from Chicago, and knew him to be wanted for a previous theft of laptop that occurred on April 04, 2025 at the Panera Bread at 7349 Lake Street. The offender was arrested for theft and transported to the station for processing. The offender was charged with Theft, issued a court date, and released from the station on a Citation and Notice.

#### **25-00541                      Warrant Arrest**

On May 10, 2025 1:34AM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Lake Street observed a vehicle driving on Harlem with a suspended and expired registration plate. The vehicle was stopped and the passenger, a 32-year-old female from Aurora, was found to be wanted by Kendall County Sheriff's Office on a warrant. The female was arrested, processed, and turned over to the custody of the Cook County Sheriff's Office pending extradition to Kendall County.

#### **25-00547                      Traffic Arrest**

On May 11, 2025 11:43AM, a River Forest unit received a notification from the Osprey LPR database for a vehicle with a suspended registration. After confirming the hit, the officer stopped the vehicle near the intersection of Chicago Avenue and Forest Avenue. The motorist, a 29-year-old female from Chicago was subsequently arrested for No Valid Driver's license after her license was found to have been expired for more than one year. She was cited for No Valid Drivers License and released from the scene on a Citation and Notice with a court date at Maybrook.

#### **25-00554                      Warrant Arrest/Assault**

On May 13, 2025 7:57AM, River Forest units were dispatched to 7525 Lake Street (Jewel Osco) for a disturbance. Officers searched the area and located nearby a male Juvenile from Maywood and a 24-year-old Male from Harvey who were identified as being involved. The male juvenile was issued a local ordinance for assault and released to his mother. The 24-year-old male was arrested for an active Cook County Warrant for resisting/obstructing a Peace Officer. The 24-year-old male was processed and transported to Maybrook Courthouse.



**25-00561                      Warrant Arrest**

On May 15, 2025 4:22AM, a River Forest officer conducting traffic enforcement near Madison Street and Forest Avenue observed a vehicle driving on Madison with a suspended registration plate. The vehicle was stopped and the driver, a 37-year-old male from Melrose Park, was found to be wanted by the Cook County Sheriff's Office on a warrant for direct criminal contempt. The male was arrested, processed, and later transported to the Maywood Courthouse for a detention hearing.

**25-00565                      Retail Theft**

On May 15, 2025 4:02PM, River Forest units were dispatched to Jewel at 7525 Lake Street for a Retail Theft. Responding officers located the offender, a 55-year-old man from Chicago, on the 7500 block of Central. The offender was positively identified by a Jewel employee. The stolen merchandise was located in a nearby garbage can. The offender was arrested for retail theft and transported to the station for processing, and the merchandise was returned to Jewel. The offender was charged with felony Retail Theft, issued a court date, and released from the station on a Citation and Notice.

**25-00570                      Driving While License Suspended**

On May 17, 2025 1:10AM, a River Forest officer on patrol near Madison Street and Forest Avenue observed a vehicle driving on Madison with a suspended and expired registration plate. The vehicle was stopped and the driver, a 28-year-old female from Chicago, was found to be driving despite never having been issued a driver's license, and also had a suspended driver's license for failure to appear in court after a previous traffic violation. She also could not provide proof of insurance for the vehicle. She was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-00577                      Possession of a Stolen Motor Vehicle, Criminal Trespass to Vehicle**

On May 18, 2025 2:04AM, a River Forest officer assigned to a burglary suppression detail in the south section of River Forest began receiving notifications from the License Plate Reader (LPR) software of a stolen vehicle traveling back and forth on Lake Street. The vehicle was located, stopped, and the driver, a 59-year-old male from North Chicago, was arrested for Possession of a Stolen Motor Vehicle. A passenger, a 55-year-old male from Chicago, was arrested for Criminal Trespass to Vehicle. A female passenger who was asleep in the vehicle at the time of the stop was detained but later released without charge. Both males were processed and later released on a Citation and Notice.

**25-00582                      Retail Theft**

On May 19, 2025 1:41PM, River Forest units responded to 7525 Lake Street (Jewel-Osco) for a Retail Theft. A subject matching the description of the offender was located a few blocks away. A 34-year-old male from Peru, IL was identified as the offender who stole tide detergent bottles valued at \$45.98. The male subject was processed and charged with misdemeanor Retail Theft and later released on a citation and notice with a court date at Maybrook.

**25-00590                      Driving With No Valid Driver's License**

On May 21, 2025 4:01AM, a River Forest officer on patrol near North Avenue and Thatcher Avenue observed a vehicle driving on North without headlights activated as required. The vehicle was stopped and the driver, a 18-year-old male from Chicago, was found to be driving despite never having been issued a driver's license. He also could not provide proof of insurance for the vehicle. He was arrested for Driving with No Valid

Driver's License, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-00606                      Retail Theft**

On May 26, 2025 8:11PM, River Forest units were dispatched to Walgreens at 7251 Lake Street for a retail theft. Dispatch advised the offender was being followed by Town Center security into Oak Park. Responding officers located the offender, a 35-year-old man from Texas, at Harlem and Ontario. The offender was positively identified by Town Security and a Walgreens employee and was arrested for retail theft. The merchandise was returned to Walgreens. The offender was transported to the station for processing and was charged with Retail Theft. The offender was issued a court date and released from the station on a Citation and Notice.

**25-00613                      Warrant Arrest**

On May 27, 2025 7:41PM, River Forest units were dispatched to the alley on the 100 block of Park for suspicious subjects walking down the alley looking into yards. Responding officers located to subjects near the alley who claimed to be looking into the garbage cans. One of the subjects, a 56-year-old man from Melrose Park, was found to have a warrant for failing to report a sex offender change of address. The subject was taken into custody for the warrant and transported to the station for processing. The subject was charged with the warrant and was later transported to the Maybrook Courthouse.

**25-00614                      Driving While License Suspended**

On May 27, 2025 5:37AM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Lake Street observed a vehicle driving on Harlem with a suspended registration. The vehicle was stopped and the driver, a 27-year-old female from Chicago, was found to be driving with a suspended license due to mandatory insurance violations. She also could not provide proof of insurance for the vehicle. She was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-00621                      Criminal Trespass**

On May 29, 2025 2:12PM, River Forest units responded to 7525 Lake Street (Jewel-Osco) for a suspicious person/possible Retail Theft. The store employee believed the subject inside the store was previously banned from entering the store. The employee identified the subject as a 38-year-old female from Elmwood Park. The subject was arrested and charged with Criminal Trespass to Property after having been previously advised she could not return. She was processed and released on a citation and notice with a court date at Maybrook.

**25-00627                      Violation of Local Ordinance**

On May 29, 2025 10:20PM, River Forest units were dispatched to the 1000 block of Ashland regarding a suspicious person knocking on the caller's back door. An officer arrived on scene and learned a group of teenagers entered the caller's pool in the back yard and knocked on the door. The group of nine juveniles were located near Thomas Street and Franklin Avenue coming out of another yard with a pool. All of the juveniles contacted their parents to pick them up, and they were all issued local ordinance citations for disorderly conduct. The juveniles were issued an adjudication hearing date at the Village Hall.

**25-00631                      Driving While License Suspended**

On May 31, 2025 2:23AM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Lake Street observed a vehicle driving on Harlem Avenue with an expired registration. The vehicle was stopped

and the driver, a 37-year-old male from Chicago, was found to be driving with a suspended license, suspended for failure to appear in court after a traffic violation. He also could not provide proof of insurance for the vehicle. He was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	3	4	5	13
Warrant Arrests	2	1	3	0
D.U.I Arrests	0	0	0	0
Misdemeanor Traffic Arrests	8	14	11	1
Hazardous Moving Violations	60	103	94	27
Compliance Citations	25	16	6	4
Parking Citations	205	79	0	1
Traffic Stop Data Sheets	107	112	88	47
Quasi-Criminal Arrests/ L.O	0	0	10	2
Field Interviews	2	5	13	15
Premise Checks/Foot Patrols	378	326	242	155
Written Reports	25	44	56	19
Administrative Tows	7	8	9	1
Booted vehicles	0	0	0	0
Sick Time used (in days)	8	2	1	4

### **Detective Division**

Detective Sergeant Labriola worked twenty (20) days performing detective duties in light duty capacity.

Detective Zermeno worked twenty-one (21) days performing detective duties in light duty capacity.

Detective Sergeant Labriola and Detective Zermeno attended court for previous felony arrests.

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

During the month of May, the Detective Unit opened up/reviewed five (5) cases for potential follow-up. Of those cases, two (2) were cleared by an arrest, two (2) were exceptionally cleared and five (5) 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 May.

### Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
13	19	11	7

### May 2025 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfounded
Burglary	1						1		
Theft Over \$500	1						1		
Group A Total	2	0	0	0	0	0	2	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfounded
Fleeing and Eluding	1						1		
Reckless Driving	1						1		
Hit & Run	1						1		
Group B Total	3	0	0	0	0	0	3	0	0
TOTALS	5	0	0	0	0	0	5	0	0

### May 2025 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Assault		1		
Disorderly Conduct		9		
Total (10)	0	10	0	0

### New Investigations

#### **25-00537 Burglary to Motor Vehicle**

On May 9, 2025, \ 7:39AM, River Forest Officers responded to the 500 block of Monroe Street for a Burglary to Motor vehicle report. The victim reported that between 4:00PM on May 8, 2025, and 7:30AM on May 9, 2025, an unknown person entered her unlocked vehicle and removed her briefcase which contained her work laptop. Investigators were able to locate the offender using River Forest street cameras and Chicago Transit Authority cameras. However, the offender was wearing a mask and has not been identified at this time. This case is still pending.

#### **25-00580 Reckless Driving**

On May 19, 2025 8:55AM, a River Forest Officer was in the 7800 block of Washington Boulevard when he observed a vehicle traveling 60MPH and disregard multiple stop signs. The Officer was unable to safely catch up with the vehicle with emergency equipment activated but was able to obtain the registration from a license

plate reader. The driver cannot be identified but the vehicle is eligible for an administrative tow but has not been located as of now. This case is still pending.

**25-00593                      Fleeing and Eluding**

On May 23, 2025 12:51AM, a River Forest Officer observed a vehicle commit multiple Illinois Vehicle Code violations in the 700 block of Harlem Avenue. The Officer stopped the vehicle at Harlem Avenue and North Avenue but when the Officer approached the vehicle, it fled the stop. The driver cannot be identified, but the vehicle is eligible for an administrative hold. This case is still pending.

**25-00595                      Theft Over \$500**

On May 23, 2025 12:05PM, a River Forest Officer responded to Walgreens located at 7251 Lake Street in reference to a bicycle theft. Investigators obtained video surveillance from the River Forest street cameras and located the bicycle at a nearby pawn shop. Investigators have identified the offender and attempts to locate him have been successful at this time. This case is still pending.

**25-00598                      Hit & Run**

On May 23, 2025 7:34PM, a River Forest Officer responded to Harlem Avenue and Chicago Avenue for a hit and run report which just occurred. The victim related that as she was traveling southbound on Harlem Avenue, a vehicle sideswiped her vehicle. The victim believed that the offending vehicle was pulling into the parking lot at Harlem Avenue and Chicago Avenue but fled the scene. Investigators identified the offending vehicle by using license plate readers and this case is still pending.

**Old Investigations**

**25-00390                      Theft Under \$500**

On April 4, 2025 2:06PM, a River Forest Officer responded to Panera located at 7349 Lake Street in reference to a Theft report. The victim related that he left his laptop unattended from approximately 1:30PM until 2:00PM while he walked to Walgreens nearby. During that time, his laptop was stolen. Investigators utilized the Village of River Forest street cameras to locate the offender who was recognized from previous criminal arrests in River Forest. Furthermore, investigators located the laptop at a nearby pawn shop and recovered it. Investigators located the subject on May 7, 2025, and he was charged accordingly. This case was cleared by an arrest.

**Training**

During the month of April 2025, twenty-eight (28) officers/civilian employees attended different training classes for a total of one hundred and eighty-two (182) 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	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Barcenas	MEGGITT	4/29/2025	5/12/2025	1
Barcenas	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1

Bourdeau	MEGGITT	4/29/2025	5/12/2025	1
Casarez	MEGGITT	4/29/2025	5/12/2025	1
Casey	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Casey	MEGGITT	4/29/2025	5/12/2025	1
Casey	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Cassidy	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Cassidy	MEGGITT	4/29/2025	5/12/2025	1
Cassidy	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Catalano	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Catalano	MEGGITT	4/29/2025	5/12/2025	1
Catalano	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Coleman	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Coleman	MEGGITT	4/29/2025	5/12/2025	1
Coleman	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Cortes	NIPAS 1 Day Training	5/7/2025	5/7/2025	8
Cortes	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Cortes	MEGGITT	4/29/2025	5/12/2025	1
Cortes	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Czernik	Staff and Command	1/13/2025	5/23/2025	80
Czernik	MEGGITT	4/29/2025	5/12/2025	1
Dosen	MEGGITT	4/29/2025	5/12/2025	1
Drake	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Drake	MEGGITT	4/29/2025	5/12/2025	1
Drake	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Fries	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Fries	MEGGITT	4/29/2025	5/12/2025	1
Fries	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Gonzalez	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Gonzalez	MEGGITT	4/29/2025	5/12/2025	1
Gonzalez	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Greenwood	MEGGITT	4/29/2025	5/12/2025	1
Grill	MEGGITT	4/29/2025	5/12/2025	1
Humphreys	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Humphreys	Emergency Vehicle Operator Course	5/3/2025	5/3/2025	8
Humphreys	MEGGITT	4/29/2025	5/12/2025	1
Humphreys	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Juarez	MEGGITT	4/29/2025	5/12/2025	1
Labriola	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Labriola	MEGGITT	4/29/2025	5/12/2025	1
Labriola	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Landini	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Landini	MEGGITT	4/29/2025	5/12/2025	1
Landini	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1

Lenz	MEGGITT	4/29/2025	5/12/2025	1
Mika	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Mika	MEGGITT	4/29/2025	5/12/2025	1
Mika	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Murillo	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Murillo	MEGGITT	4/29/2025	5/12/2025	1
Murillo	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Niemann	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Niemann	MEGGITT	4/29/2025	5/12/2025	1
Niemann	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Ransom	MEGGITT	4/29/2025	5/12/2025	1
Richter	MEGGITT	4/29/2025	5/12/2025	1
Swierczynski	MEGGITT	4/29/2025	5/12/2025	1
Tagle	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Tagle	Police Urban Rifle/Carbine Tactical Shooting Skills	5/20/2025	5/22/2025	24
Tagle	MEGGITT	4/29/2025	5/12/2025	1
Tagle	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Zermeno	Firearms Restraining Order Act Awareness	5/1/2025	5/31/2025	1
Zermeno	MEGGITT	4/29/2025	5/12/2025	1
Zermeno	PLI May 2025 Monthly Legal Update	5/1/2025	5/31/2025	1
Total				182





## MEMORANDUM

**DATE:** June 9, 2025  
**TO:** Matt Walsh, Village Administrator  
**FROM:** Jack Bielak, Director of Public Works & Engineering  
Seth Jansen, Management Analyst  
**SUBJECT:** Public Works Report – May 2025

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### **Executive Summary**

In the month of May, the Department of Public Works & Engineering staff continued spring operations, with an emphasis on tree planting and watering and street sweeping. Staff cleaned and repainted planter box fences and lanterns along Lake St as well as other maintenance in preparation for and clean up following the Memorial Day Parade. Staff removed fallen branches from the streets and parkway following storms. Staff also continued delivery of finished compost to subscribers of the Curbside Composting program along with delivery of woodchips as requested.

Public Works maintenance staff completed Nicor utility location training on May 12<sup>th</sup> and IRMA Fall Protect training on May 21<sup>st</sup>. Public Works personnel attended the West Central Municipal Conference lobby day in Springfield on May 7<sup>th</sup> and met with Speaker Welch to request assistance in securing the release of previously appropriated infrastructure funding. Additionally, staff continued to work on regional sustainability matters, including attending monthly meetings for the Metropolitan Mayors Caucus Environment Committee, Metropolitan Mayors Caucus EV Readiness Cohort, and the Cross Community Climate Collaborative.

### **Sustainability Commission:**

- The Commission discussed Village solar energy efforts including potential participation in the Switch Together Solar group-buy program, community solar for Village energy accounts, planned rooftop solar at the Public Works Garage, and a forthcoming mailing to promote participation in the residential community solar program.
- The Commission discussed the Village's participation in the National Wildlife Federation's Mayors Monarch Pledge, reviewing a draft monarch and pollinator webpage for the Village website and recommending a Pollinator Week proclamation.
- The Commission continued discussion of a Sustainability Scorecard and resource guide for residents to undertake various sustainable actions.
- The Commission continued discussions of ongoing sustainability related projects and events, including the Village's EV Charging Station installation project, the upcoming event with American In Bloom and CN Railway as part of the tree planting grant, and a future project to install permeable pavers at the Village Hall parking lot.
- The Commission continued its communications, sharing information on resources, events, and programs for Village residents.



### **Public Works - Engineering**

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements and updates 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.
- The 2025 Street Improvement Project substantially completed:
  - 1,632 feet of Concrete curb and gutter were replaced
  - 7,756 square feet of sidewalk was replaced
  - A total of 58 Handicap accessible ramps were brought up to ADA compliance.
  - 15 of these handicap accessible ramps were replaced due to grade changes from the abutting ramps or faded/worn detectable warnings
  - 19,000 square yards of asphalt was milled
  - 900.23 tons of asphalt leveling binder was installed
  - 1.708.53 Tons of Hot Mix Asphalt Final Surface Installed.
- For 2025 Curb and Sidewalk Program
  - Laid out 197 locations of sidewalk replacement for a total of 21,807 SF
  - Held Pre-construction meeting with awarded contractor
- Staff attended training provided by IDOT regarding the operation of Traffic Signals
- Staff met with Union Pacific regarding sidewalk work near facilities

### **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:

<b>Work Orders</b>	<b>Total</b>	<b>Completed w/ 7 working days</b>
Tree Trimming/Inspection Requests	21	21
Street Light Repairs	4	4
Other Requests	9	6

- Staff met with contractors regarding repairs at pump station
- Staff coordinated route barricade and truck set up/take down and timing for Memorial Day with Police Department.
- Staff set up community room for the Benefits Fair.

### **Streets and Forestry**

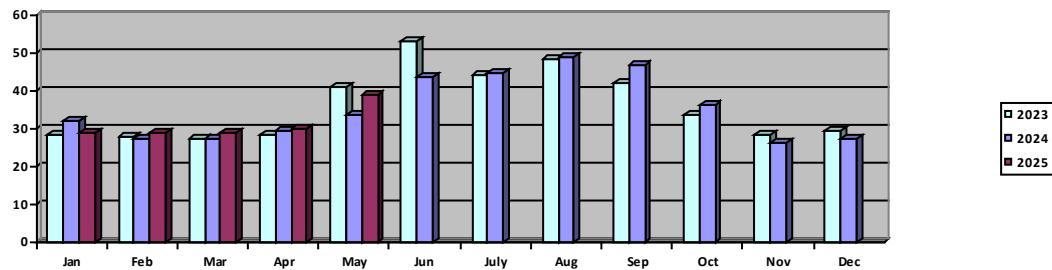
These are the details of the tasks performed frequently in the month of May:

<b>Description of Work Performed</b>	<b>Quantity</b>
Trees Trimmed	2
Trees Removed	2
Trees Planted and Watered	74
Streets Swept (miles)	254

## **Water and Sewer**

Monthly Pumpage: May's average daily pumpage of 1,248,652 gallons is higher than May's average of 1,083,406 in 2024.

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



In May, staff completed monthly maintenance at the pump station, meter route issues, notified residents and businesses of backflow violations, delivered 16 notices for failure to pay the water bill. 60 lead and copper samples were received and tested in May. The Reduced Pressure Zones, a form of backflow prevention, were tested at the pump station and Lake St gardens. Wast was turned on at the Lake St. gardens and community gardens. Two water main breaks occurred near 1140 Keystone Ave., with a 5-inch diameter break occurring on May 27<sup>th</sup> and an 8 inch diameter break occurring on May 29<sup>th</sup> at the same site on a different section of pipe.

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

Description of Work Performed	Quantity
Meters Installed	6
Service Calls	321
Water Main Breaks	2
Service Line Breaks	0
Exercised Valves	29
JULIE Locates	132

## Arbor Day Planting





## TRAINING FROM NICOR GAS



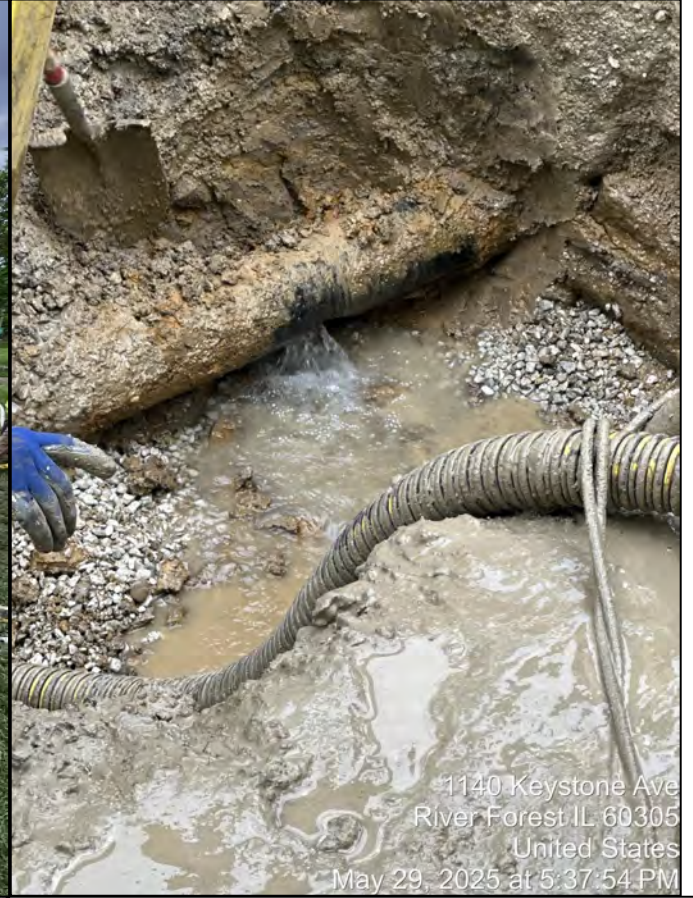


## Water Main Break 1100 Block of Keystone 5/27





## Water Main Break 1100 Block of Keystone 5/29





## St. Vincent Ferrer Egg Drop





## MEMORANDUM

Date: June 6, 2025

To: President Adduci & Village  
Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

### Upcoming Public Meetings and Closures

Tuesday, June 10 <sup>th</sup>	7:00pm	Sustainability Commission
Thursday, June 12 <sup>th</sup>	7:30pm	Zoning Board of Appeals
Wednesday, June 18 <sup>th</sup>	4:00pm	Juneteenth Flag Raising Celebration

### 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
DeKind Computer Consultants	\$11,846.89	I.T. Services
Meta-Security Technologies	\$14,500.00	Annual LPR Licensing
M & M Landscaping LLC	\$14,203.14	Contract Licensing
Frontline Public Safety Solutions	\$15,000.00	Frontline Annual Subscription
MABAS Division XI	\$10,500.00	Annual Mabas Dues
State Treasurer	\$19,257.50	State Income Tax
State Treasurer	\$17,400.67	State Income Tax
Andy Frain Services Inc	\$15,844.50	April 2025 Crossing Guards
Osco Incorporated	\$13,325.65	Fuel
Thrive Counseling Center	\$12,000.00	Monthly Crisis Services – Nov 2024->Jan 2025
MOE Funds	\$15,682.00	Public Works Health Insurance
Bestco HARTFORD	\$10,789.32	Retiree Benefits



<b>April 2025 Highlights</b>	
New Business Licenses	2
Freedom of Information Act Requests	17
Net New Email Subscribers (Past 30 days)	8

<b>May 2025 Highlights</b>	
New Business Licenses	2
Freedom of Information Act Requests	14
Net New Email Subscribers (Past 30 days)	16



## MEMORANDUM

Date: June 2, 2025

To: Matt Walsh, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – May 2025

Attached for your review and approval is a list of payments made to vendors by account number for the period from May 1-31, 2025. The total payments made for the period, including payrolls, are as follows:

### VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED MAY 31, 2025

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 931,323.91	\$ 559,639.12	\$ 1,490,963.03
Water & Sewer Fund	02	707,735.42	54,644.11	762,379.53
Motor Fuel Tax	03	239,227.15	-	239,227.15
Debt Service	05	68,351.85	-	68,351.85
Capital Equip Replacement	13	60,171.00	-	60,171.00
Capital Improvement Fund	14	123,308.37	-	123,308.37
TIF-Madison	31	8,142.56	-	8,142.56
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	48,157.20	-	48,157.20
<b>Total Village Expenditures</b>		<b>\$ 2,186,417.46</b>	<b>\$ 614,283.23</b>	<b>\$ 2,800,700.69</b>

#### Requested Board Actions:

1. Motion to Approve the May 2025 Accounts Payable and Payroll transactions totaling \$2,800,700.69.

# Accounts Payable

## Transactions by Account

User: rmcadams  
 Printed: 06/04/2025 - 10:51AM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Osco Incorporated	FUEL	05/30/2025	0	13,325.65	
Vendor Subtotal:					13,325.65	
01-00-00-21-0015	State Treasurer	PR Batch 00001.05.2025 State Income	05/15/2025	100874	17,270.76	
01-00-00-21-0015	State Treasurer	PR Batch 00002.05.2025 State Income	05/29/2025	100882	15,635.10	
Vendor Subtotal:					32,905.86	
01-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 Medicare En	05/15/2025	100875	5,618.52	
01-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 Medicare En	05/15/2025	100875	5,618.52	
01-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 Federal Inco	05/15/2025	100875	49,459.73	
01-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 FICA Emplo	05/15/2025	100875	6,204.77	
01-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 FICA Emplo	05/15/2025	100875	6,204.77	
01-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 FICA Emplo	05/29/2025	100883	5,546.06	
01-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 Federal Inco	05/29/2025	100883	42,813.18	
01-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 FICA Emplo	05/29/2025	100883	5,546.06	
01-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 Medicare En	05/29/2025	100883	5,126.21	
01-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 Medicare En	05/29/2025	100883	5,126.21	
Vendor Subtotal:					137,264.03	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF Emplc	05/15/2025	100879	3,133.58	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF-Volun	05/15/2025	100879	461.23	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF Emplc	05/15/2025	100879	3,797.90	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF Emplc	05/15/2025	100879	1,688.46	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF-Volun	05/15/2025	100879	1,388.32	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF Emplc	05/15/2025	100879	2,448.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF-Volun	05/29/2025	100879	1,165.01	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF-Volun	05/29/2025	100879	344.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF Emplc	05/29/2025	100879	2,539.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF Emplc	05/29/2025	100879	3,604.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF Emplc	05/29/2025	100879	2,230.42	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF Emplc	05/29/2025	100879	1,436.53	
Vendor Subtotal:					24,238.72	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.05.2025 ICMA	05/15/2025	100873	1,467.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.05.2025 ICMA	05/15/2025	100873	5,341.01	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00002.05.2025 ICMA	05/29/2025	100878	4,666.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00002.05.2025 ICMA	05/29/2025	100878	1,378.41	
Vendor Subtotal:					12,853.25	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.05.2025 AXA Flat	05/15/2025	100872	1,195.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.05.2025 AXA %	05/15/2025	100872	1,451.73	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.05.2025 AXA Roth	05/15/2025	100872	740.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.05.2025 AXA Roth %	05/15/2025	100872	2,287.89	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.05.2025 AXA Roth %	05/29/2025	100877	2,189.71	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.05.2025 AXA Roth	05/29/2025	100877	740.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.05.2025 AXA %	05/29/2025	100877	1,512.52	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.05.2025 AXA Flat	05/29/2025	100877	1,195.00	
Vendor Subtotal:					11,311.85	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00001.05.2025 VEBA Contr	05/15/2025	100876	4,228.13	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00001.05.2025 VEBA-EMP	05/15/2025	100876	47,676.82	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00001.05.2025 VEBA-SICK	05/15/2025	100876	2,023.06	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00002.05.2025 VEBA Contr	05/29/2025	100884	-133.33	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00002.05.2025 VEBA Contr	05/29/2025	100884	4,094.80	
Vendor Subtotal:					57,889.48	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00002.05.2025 Police Union	05/29/2025	6697	1,404.00	
Vendor Subtotal:					1,404.00	
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00001.05.2025 S Fisher- 18	05/15/2025	6693	375.00	
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00002.05.2025 S Fisher- 18	05/29/2025	6696	375.00	
Vendor Subtotal:					750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	-692.94	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	6,264.52	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	1,294.01	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	1,265.91	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	15.65	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	1,294.01	
Vendor Subtotal:					9,441.16	
01-00-00-21-0050	International Union of Operating En	PR Batch 00001.05.2025 Public Work:	05/15/2025	100880	328.07	
01-00-00-21-0050	International Union of Operating En	PR Batch 00002.05.2025 Public Work:	05/29/2025	100880	281.30	
Vendor Subtotal:					609.37	
01-00-00-21-0050	International Union of Operating En	PR Batch 00001.05.2025 Public Work:	05/15/2025	100881	66.64	
01-00-00-21-0050	International Union of Operating En	PR Batch 00002.05.2025 Public Work:	05/29/2025	100881	57.98	
Vendor Subtotal:					124.62	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.05.2025 Supplementa	05/15/2025	6698	46.54	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00002.05.2025 Supplementa	05/29/2025	6698	44.80	
Vendor Subtotal:					91.34	
01-00-00-23-0060	Illinois Municipal Retirement Fund		05/30/2025	0	6,869.85	
Vendor Subtotal:					6,869.85	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	05/15/2025	58233	4,441.95	
Vendor Subtotal:					4,441.95	
01-00-00-43-3550	Paramedic Billing Services Inc	APRIL 2025 COLLECTIONS	04/30/2025	0	3,197.16	
Vendor Subtotal:					3,197.16	
01-10-00-52-0350	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	4.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					4.17	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	7,239.17	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	0.04	
Vendor Subtotal:					7,239.21	
01-10-00-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	730.01	
01-10-00-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	6.61	
Vendor Subtotal:					736.62	
01-10-00-52-0425	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	267.88	
Vendor Subtotal:					267.88	
01-10-00-53-0200	AT&T	ELEVATOR PHONE	04/30/2025	58245	73.29	
Vendor Subtotal:					73.29	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	04/30/2025	0	686.90	
Vendor Subtotal:					686.90	
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 04/23 TO 05/	04/30/2025	58240	2,178.71	
Vendor Subtotal:					2,178.71	
01-10-00-53-0380	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	-1.35	
01-10-00-53-0380	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	389.55	
Vendor Subtotal:					388.20	
01-10-00-53-0380	Vicarious Productions Inc	JUNE 2025 MONTHLY RETAINER	05/15/2025	0	6,000.00	
Vendor Subtotal:					6,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	AVI Systems Inc	CAMERA WORK	04/30/2025	58187	543.75	
		Vendor Subtotal:			543.75	
01-10-00-53-0410	DeKind Computer Consultants	DEKIND SERVICES JUNE	05/15/2025	0	8,707.50	
01-10-00-53-0410	DeKind Computer Consultants	IT TRIP CHARGES APR 2025	04/30/2025	0	224.00	
01-10-00-53-0410	DeKind Computer Consultants	IT CORDS	04/30/2025	0	12.89	
01-10-00-53-0410	DeKind Computer Consultants	USB-C CABLES	05/30/2025	0	39.56	
01-10-00-53-0410	DeKind Computer Consultants	MONITORS	05/30/2025	0	199.98	
		Vendor Subtotal:			9,183.93	
01-10-00-53-0410	Fifth Third Bank	SSL RENEWAL	05/31/2025	1590	99.99	
01-10-00-53-0410	Fifth Third Bank	NITRO PDF PRO	04/30/2025	1590	250.00	
		Vendor Subtotal:			349.99	
01-10-00-53-0410	SBRK Finance Holdings Inc	SPRINGBROOK ANNUAL MAINTENANCE	05/15/2025	0	29,852.36	
		Vendor Subtotal:			29,852.36	
01-10-00-53-0410	Spinutech	MONTHLY HOSTING	05/15/2025	58238	138.75	
01-10-00-53-0410	Spinutech	MONTHLY HOSTING	05/15/2025	58238	250.00	
		Vendor Subtotal:			388.75	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	APRIL 2025 HEALTH INSPECTION	04/30/2025	58234	2,581.32	
		Vendor Subtotal:			2,581.32	
01-10-00-53-2250	IRMA	LIABILITY INS DEDUCTIBLE APR	04/30/2025	58265	5,048.55	
		Vendor Subtotal:			5,048.55	
01-10-00-53-3300	Wells Fargo Vendor Financial Service	PRINTER LEASE 05/30 TO 06/29/25	05/30/2025	58289	772.48	
		Vendor Subtotal:			772.48	
01-10-00-53-4150	Yanin Cano	TUITION REIMBURSEMENT	04/30/2025	0	2,832.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,832.00	
01-10-00-53-4150	Adriana Holguin	TUITION REIMBURSEMENT FOR :	04/30/2025	58260	5,448.00	
		Vendor Subtotal:			5,448.00	
01-10-00-53-4300	Fifth Third Bank	DROPBOX SUBSCRIPTION 04/04/2	05/31/2025	1590	119.88	
01-10-00-53-4300	Fifth Third Bank	CRAINS SUBSCRIPTION 04/21/25-(	05/31/2025	1590	30.00	
01-10-00-53-4300	Fifth Third Bank	CONSTANT CONTACT SUB	04/30/2025	1590	113.05	
		Vendor Subtotal:			262.93	
01-10-00-53-4300	ILCMA	LUKE IAMMA DUES	05/30/2025	58261	50.00	
		Vendor Subtotal:			50.00	
01-10-00-53-4300	The U.S. Conference of Mayors	FY 2026 CONFERENCE OF MAYOF	05/30/2025	58288	2,257.00	
		Vendor Subtotal:			2,257.00	
01-10-00-53-5300	Growing Community Media NFP	ADVERTISING IN ANSWER BOOK	05/15/2025	0	1,700.00	
		Vendor Subtotal:			1,700.00	
01-10-00-53-5600	Jim Bonnacorsi	BONO BROTHERS BAND PERFOR	05/30/2025	58249	1,500.00	
		Vendor Subtotal:			1,500.00	
01-10-00-53-5600	Fifth Third Bank	LISA GULLIS MORN FLOWERS	05/31/2025	1590	158.19	
01-10-00-53-5600	Fifth Third Bank	MEMORIAL DAY BAGS	05/31/2025	1590	6,225.11	
01-10-00-53-5600	Fifth Third Bank	O'SHEA RETIREMENT	04/30/2025	1590	1,455.70	
01-10-00-53-5600	Fifth Third Bank	RETIREMENT GIFT	04/30/2025	1590	282.84	
		Vendor Subtotal:			8,121.84	
01-10-00-53-5600	Oak Park Township	YOUTH PROGRAM	04/30/2025	58228	250.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			250.00	
01-10-00-53-5600	Jenn Sales Corp	MEMORIAL DAY PARADE SHIRTS	05/30/2025	58284	639.00	
01-10-00-53-5600	Jenn Sales Corp	JUNETEENTH SHIRTS	05/30/2025	58284	840.00	
		Vendor Subtotal:			1,479.00	
01-10-00-53-5600	Village of River Forest	DESSERTS FOR CHIEF O'SHEA RE	04/30/2025	58241	153.18	
		Vendor Subtotal:			153.18	
01-10-00-54-0100	Cintas Corp	LOBBY FLOOR MATS	05/15/2025	58196	67.35	
		Vendor Subtotal:			67.35	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	05/31/2025	1590	18.90	
01-10-00-54-0100	Fifth Third Bank	PRINTER PAPER	05/31/2025	1590	19.45	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	04/30/2025	1590	27.96	
01-10-00-54-0100	Fifth Third Bank	CR SUPPLIES	04/30/2025	1590	279.95	
01-10-00-54-0100	Fifth Third Bank	PROCLAMATION FRAMES	04/30/2025	1590	54.04	
01-10-00-54-0100	Fifth Third Bank	NAPKINS	04/30/2025	1590	25.77	
01-10-00-54-0100	Fifth Third Bank	MOUSE PAD	04/30/2025	1590	9.49	
01-10-00-54-0100	Fifth Third Bank	ADMIN PAPER TOWELS	04/30/2025	1590	22.86	
01-10-00-54-0100	Fifth Third Bank	ADMIN SUPPLIES	04/30/2025	1590	60.94	
		Vendor Subtotal:			519.36	
01-10-00-54-0100	Quadient Inc	POSTAGE MACHINE INK	05/15/2025	0	283.00	
		Vendor Subtotal:			283.00	
01-10-00-54-0100	Warehouse Direct Inc	ENVELOPES	05/15/2025	0	24.82	
01-10-00-54-0100	Warehouse Direct Inc	PAPER CLIPS	05/15/2025	0	10.38	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	04/30/2025	0	48.27	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN SUPPLIES	04/30/2025	0	16.74	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	04/30/2025	0	276.20	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	04/30/2025	0	55.37	
01-10-00-54-0100	Warehouse Direct Inc	CUPS	05/30/2025	0	61.26	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN PAPER	05/30/2025	0	329.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Warehouse Direct Inc	ADMIN TAPE	05/30/2025	0	60.90	
		Vendor Subtotal:			883.88	
01-15-00-53-4100	Fifth Third Bank	TRAINING	04/30/2025	1590	430.00	
		Vendor Subtotal:			430.00	
01-15-00-53-4250	Fifth Third Bank	VISIT OF EVENT 05/06/25	05/31/2025	1590	46.36	
01-15-00-53-4250	Fifth Third Bank	POLICE SGT EXAM-ASSESSOR LU	05/31/2025	1590	73.08	
		Vendor Subtotal:			119.44	
01-15-00-53-4400	Illinois State Police Div of Justice Se	FINGERPRINTING FOR BFPC	04/30/2025	58263	81.00	
		Vendor Subtotal:			81.00	
01-15-00-53-4450	Psychological Dimensions LLC	PSYCH EVAL FFPM ABUZIDEH	05/30/2025	58279	450.00	
		Vendor Subtotal:			450.00	
01-15-00-53-4450	Resource Management Associates In	2025 POLICE SERGEANT EXAMIN	05/30/2025	0	8,129.80	
		Vendor Subtotal:			8,129.80	
01-15-00-53-4450	Village of River Forest	BREAKFAST FOR ASSESOR'S FOR	05/15/2025	58241	22.16	
		Vendor Subtotal:			22.16	
01-15-00-53-5300	Checkpoint Press Inc	POLICE OFFICER AD	05/15/2025	58192	546.00	
01-15-00-53-5300	Checkpoint Press Inc	POLICE OFFICER AD	05/30/2025	58248	25.00	
		Vendor Subtotal:			571.00	
01-15-00-53-5300	WFCA: Daily Dispatch	FFPM AD	04/30/2025	58204	575.00	
		Vendor Subtotal:			575.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-15-00-53-5300	Fifth Third Bank	601 BONNIE HPC NOTICE	04/30/2025	1590	210.00	
		Vendor Subtotal:			210.00	
01-15-00-53-5300	Sign Express Inc	HPC SIGNS	05/30/2025	58283	356.40	
		Vendor Subtotal:			356.40	
01-15-00-54-0100	National Engravers Inc	NAMEPLATES	04/30/2025	58188	58.00	
		Vendor Subtotal:			58.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	4,894.40	
		Vendor Subtotal:			4,894.40	
01-20-00-52-0425	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	60.57	
		Vendor Subtotal:			60.57	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2025	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2025	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2025	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2025	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2025	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2025	0	720.00	
		Vendor Subtotal:			1,895.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	NEW LIFT INSPECTION	04/30/2025	0	80.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	INSPECTION FOR CL25-1950	04/30/2025	0	80.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR INSPECTIONS	04/30/2025	0	384.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR INSPECTIONS	04/30/2025	0	256.00	
		Vendor Subtotal:			800.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW FOR APRIL 2025	04/30/2025	58280	11,842.67	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW FOR FEBRUARY 2025	04/30/2025	58280	8,525.30	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW FOR MARCH 2025	04/30/2025	58280	12,627.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			32,995.55	
01-40-00-52-0330	Illinois Municipal Retirement Fund		05/30/2025	100885	37.42	
		Vendor Subtotal:			37.42	
01-40-00-52-0400	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	39,011.11	
		Vendor Subtotal:			39,011.11	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH	05/30/2025	58247	10,013.65	
		Vendor Subtotal:			10,013.65	
01-40-00-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	13,136.27	
01-40-00-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	125.76	
01-40-00-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	-36.17	
		Vendor Subtotal:			13,225.86	
01-40-00-52-0425	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	568.60	
		Vendor Subtotal:			568.60	
01-40-00-53-0385	DACRA Adjudication System	DACRA APRIL 2025	04/30/2025	0	1,800.00	
		Vendor Subtotal:			1,800.00	
01-40-00-53-0385	Alfred M Swanson Jr	RED LIGHT HEARING	04/30/2025	0	300.00	
01-40-00-53-0385	Alfred M Swanson Jr	RLH & ADJUDICATION	05/15/2025	0	300.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	DeKind Computer Consultants	LAPTOP PARTS/SETUP	05/30/2025	0	215.94	
		Vendor Subtotal:			215.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0410	Frontline Public Safety Solutions	FRONTLINE PUBLIC SOLUTIONS	05/15/2025	58210	15,000.00	
		Vendor Subtotal:			15,000.00	
01-40-00-53-0410	Lexipol LLC	ANNUAL LAW ENFORCEMENT PC	05/15/2025	58218	15,385.44	
		Vendor Subtotal:			15,385.44	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR FEB 2025	04/30/2025	58286	238.88	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR APRIL 2025	04/30/2025	58286	238.88	
		Vendor Subtotal:			477.76	
01-40-00-53-0430	Animal Care League	ANIMAL IMPOUND SERVICES Q2	05/30/2025	0	750.00	
		Vendor Subtotal:			750.00	
01-40-00-53-3100	Brechbuhler Scales, Inc	TRUCK SCORES RECERT	05/30/2025	0	257.20	
		Vendor Subtotal:			257.20	
01-40-00-53-3100	Fifth Third Bank	EQUIPMENT	04/30/2025	1590	608.00	
01-40-00-53-3100	Fifth Third Bank	EQUIPMENT HONOR GUARD	04/30/2025	1590	112.05	
		Vendor Subtotal:			720.05	
01-40-00-53-3100	Illinois Dept of Agriculture	ANNUAL TRUCK SALES CERTIFIC	05/30/2025	58262	1,200.00	
		Vendor Subtotal:			1,200.00	
01-40-00-53-3100	Meta-Security Technologies	ANNUAL LPR LICENSING	04/30/2025	0	14,500.00	
		Vendor Subtotal:			14,500.00	
01-40-00-53-3200	ABC Automotive Electronics	LIGHT REPAIR	04/30/2025	0	265.00	
01-40-00-53-3200	ABC Automotive Electronics	JEEP AR 15 INSTALL	04/30/2025	0	905.00	
01-40-00-53-3200	ABC Automotive Electronics	LIGHT REPAIR CAR 4	05/30/2025	0	160.00	
01-40-00-53-3200	ABC Automotive Electronics	LIGHT REPAIR CAR 2	05/30/2025	0	212.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,542.50	
01-40-00-53-3200	Gas Plus Corporation	SQUAD WASH	04/30/2025	58194	263.89	
		Vendor Subtotal:			263.89	
01-40-00-53-3200	Cassidy Tire & Service LLC	SQUAD TIRES	05/30/2025	0	592.40	
		Vendor Subtotal:			592.40	
01-40-00-53-3200	Fifth Third Bank	TOUCH UP PAINT	04/30/2025	1590	19.98	
01-40-00-53-3200	Fifth Third Bank	VEHICLE CLEANING	04/30/2025	1590	120.00	
01-40-00-53-3200	Fifth Third Bank	FLOOR MATS	04/30/2025	1590	80.99	
		Vendor Subtotal:			220.97	
01-40-00-53-3200	Fleet Safety Supply	DUAL AR-15 RACK AND MOUNT	04/30/2025	0	2,257.88	
		Vendor Subtotal:			2,257.88	
01-40-00-53-3200	Pete's Automotive Service Inc	APR 2025 MONTHLY MAINT-#18	04/30/2025	0	50.00	
01-40-00-53-3200	Pete's Automotive Service Inc	APR 2025 MONTHLY MAINT-#11	04/30/2025	0	644.98	
01-40-00-53-3200	Pete's Automotive Service Inc	APR 2025 MONTHLY MAINT-#4	04/30/2025	0	1,458.50	
01-40-00-53-3200	Pete's Automotive Service Inc	APR MONTHLY MAINT-#8	04/30/2025	0	177.00	
01-40-00-53-3200	Pete's Automotive Service Inc	APR 2025 MONTHLY MAINT-DUR.	04/30/2025	0	70.00	
01-40-00-53-3200	Pete's Automotive Service Inc	APR 2025 MONTHLY MAINT-#6	04/30/2025	0	2,222.08	
		Vendor Subtotal:			4,622.56	
01-40-00-53-3200	Tigertough	SEAT COVER DAMAGES SEAT	05/30/2025	58287	237.00	
		Vendor Subtotal:			237.00	
01-40-00-53-4100	Advanced Police Concepts, LLC	COMPLEX CASE-JL	05/15/2025	58185	325.00	
		Vendor Subtotal:			325.00	
01-40-00-53-4100	Lisette Barcenas	TRAINING MEAL EXPENSES 04/16	04/30/2025	58191	31.44	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					31.44	
01-40-00-53-4100	Glen Czernik	TRAINING 05/19 TO 05/23/25 -TRA	05/30/2025	58251	36.78	
01-40-00-53-4100	Glen Czernik	TRAINING 05/12 TO 05/23 MEAL E	05/30/2025	58251	96.00	
01-40-00-53-4100	Glen Czernik	TRAINING 05/12 TO 05/21/2025 -TR	05/30/2025	58251	44.22	
Vendor Subtotal:					177.00	
01-40-00-53-4100	Martin Dosen	TRAINING- TRANSPORTATION EX	04/30/2025	58208	50.08	
Vendor Subtotal:					50.08	
01-40-00-53-4100	Alejandra Juarez	WOMENS CONFERENCE 04/16 TO	04/30/2025	58216	36.43	
Vendor Subtotal:					36.43	
01-40-00-53-4100	North East Multi-Regional Training	ADAPTIVE LEADER WC	04/30/2025	58225	200.00	
01-40-00-53-4100	North East Multi-Regional Training	ANNUAL MEMBERSHIP 07/01/2025	05/15/2025	58225	2,945.00	
01-40-00-53-4100	North East Multi-Regional Training	RIFLE INSTRUCTOR-MD	04/30/2025	58272	500.00	
Vendor Subtotal:					3,645.00	
01-40-00-53-4200	Andy Frain Services Inc	APRIL 2025 CROSSING GUARDS	04/30/2025	0	15,844.50	
Vendor Subtotal:					15,844.50	
01-40-00-53-4200	Fifth Third Bank	RF BIKES EXCHANGE	04/30/2025	1590	32.64	
Vendor Subtotal:					32.64	
01-40-00-53-4200	R.E. Walsh & Associates Inc	FINGERPRINT EXAM & REPORTS	04/30/2025	58232	875.00	
Vendor Subtotal:					875.00	
01-40-00-53-4200	W.C. Schauer Hardware	EQUIPMENT FOR MEM DAY PARADE	05/30/2025	58281	30.57	
Vendor Subtotal:					30.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4200	Thrive Counseling Center	MONTHLY CRISIS SERVICES JAN	04/30/2025	0	4,000.00	
01-40-00-53-4200	Thrive Counseling Center	MONTHLY CRISIS SERVICES NOV	04/30/2025	0	4,000.00	
01-40-00-53-4200	Thrive Counseling Center	MONTHLY CRISIS SERVICES DEC	04/30/2025	0	4,000.00	
Vendor Subtotal:					12,000.00	
01-40-00-53-4250	Fifth Third Bank	MEETING SUPPLIES	04/30/2025	1590	46.61	
01-40-00-53-4250	Fifth Third Bank	PD TRAINING LODGING	04/30/2025	1590	155.04	
Vendor Subtotal:					201.65	
01-40-00-53-4250	Village of River Forest	PETTY CASH REIMBURSEMENT F	04/30/2025	58241	260.00	
Vendor Subtotal:					260.00	
01-40-00-53-4250	West Suburban Chiefs of Police	WEST SUBURBAN CHIEFS OF POI	05/30/2025	58290	500.00	
Vendor Subtotal:					500.00	
01-40-00-53-4300	Fifth Third Bank	FBI NAA DUES	04/30/2025	1590	125.00	
01-40-00-53-4300	Fifth Third Bank	ANNUAL DUES-ITEA 04/05/2025-04	05/31/2025	1590	100.00	
01-40-00-53-4300	Fifth Third Bank	FBI LEEDA ANNUAL EXP 12/31/202	05/31/2025	1590	50.00	
Vendor Subtotal:					275.00	
01-40-00-53-4300	Leads Online LLC	LEADS ONLINE YEARLY SUBSCR	05/15/2025	58217	3,396.00	
Vendor Subtotal:					3,396.00	
01-40-00-53-4300	Northern Illinois Police Alarm System	ANNUAL NIPAS DUES	05/30/2025	58274	1,655.00	
Vendor Subtotal:					1,655.00	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	04/30/2025	1590	91.45	
01-40-00-54-0100	Fifth Third Bank	CRIME PREVENTION	04/30/2025	1590	184.45	
Vendor Subtotal:					275.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Fifth Third Bank	UNIFORMS-DOSEN	05/31/2025	1590	65.68	
01-40-00-54-0300	Fifth Third Bank	UNIFORMS-NIEMANN	05/31/2025	1590	163.85	
Vendor Subtotal:					229.53	
01-40-00-54-0300	Michael Fries	UNIFORM ALLOWANCE REIMBUI	05/30/2025	58258	402.30	
Vendor Subtotal:					402.30	
01-40-00-54-0300	Galls LLC	UNIFORMS-MIKA	04/30/2025	58211	90.50	
Vendor Subtotal:					90.50	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS- GRILL	05/15/2025	58215	201.45	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS- GREENWOOD	05/15/2025	58215	58.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS- SWIERCZYNSKI	05/15/2025	58215	103.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS- GRILL	05/15/2025	58215	141.50	
Vendor Subtotal:					503.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-SALDANA	04/30/2025	58226	37.33	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-GONZALEZ	04/30/2025	58226	1,132.01	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-MURILLO	04/30/2025	58226	426.47	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-TAGLE	04/30/2025	58226	419.32	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-CASAREZ	04/30/2025	58226	295.26	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-CATALANO	04/30/2025	58226	135.86	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-O'SHEA	04/30/2025	58226	541.57	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-CATALANO	04/30/2025	58226	809.47	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-JUAREZ	05/15/2025	58226	28.34	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-RICHTER	05/15/2025	58226	256.90	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-CZERNIK	05/15/2025	58226	72.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-BARCNAS	05/15/2025	58226	448.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-NIEMANN	05/15/2025	58226	383.12	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-BOURDEAU	05/15/2025	58226	684.71	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-RICHTER	05/15/2025	58226	54.41	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-GRILL	05/15/2025	58226	171.50	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-BOURDEAU	05/15/2025	58226	164.69	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-MIKA	05/30/2025	58276	246.70	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-DRAKE	05/30/2025	58276	36.89	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-DRAKE	05/30/2025	58276	36.89	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-CORTES	05/30/2025	58276	474.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS	05/30/2025	58276	43.15	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-RICHTER CREDIT	05/30/2025	58276	-54.41	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-BARCENAS	05/30/2025	58276	240.26	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-RICHTER	05/30/2025	58276	54.41	
Vendor Subtotal:					7,140.50	
01-40-00-54-0400	Starship Inc	PRISONER MEALS APRIL 2025	04/30/2025	0	112.00	
Vendor Subtotal:					112.00	
01-40-00-54-0602	Axon Enterprise Inc	TASER BATTERIES	05/30/2025	58246	571.87	
Vendor Subtotal:					571.87	
01-40-00-54-0602	Ray O'Herron Co. Inc	RANGE SUPPLIES	05/15/2025	58226	979.79	
01-40-00-54-0602	Ray O'Herron Co. Inc	RANGE SUPPLIES-PEPPER SPRAY	05/30/2025	58276	93.15	
Vendor Subtotal:					1,072.94	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	05/30/2025	0	305.83	
Vendor Subtotal:					305.83	
01-50-00-52-0400	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	36,760.29	
Vendor Subtotal:					36,760.29	
01-50-00-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	90.15	
01-50-00-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	7,584.50	
Vendor Subtotal:					7,674.65	
01-50-00-52-0425	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	478.21	
Vendor Subtotal:					478.21	
01-50-00-53-0410	B&B Networks Inc	PHONE SERVICES	04/30/2025	0	298.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			298.75	
01-50-00-53-0410	B2B Computer Products	PHONE SERVICES	04/30/2025	58189	298.75	
		Vendor Subtotal:			298.75	
01-50-00-53-0410	Fifth Third Bank	FD IPAD CASE	04/30/2025	1590	64.95	
		Vendor Subtotal:			64.95	
01-50-00-53-0410	ImageTrend	CAD DISTRIBUTION-10/2024 TO 10	05/30/2025	58264	1,672.50	
		Vendor Subtotal:			1,672.50	
01-50-00-53-0410	Lexipol LLC	2025 ANNUAL SUBSCRIPTION	05/15/2025	58218	9,976.87	
		Vendor Subtotal:			9,976.87	
01-50-00-53-0410	Locality Media Inc	2025 RMS ANNUAL SUBSCRIPTIO	05/15/2025	0	29,680.50	
		Vendor Subtotal:			29,680.50	
01-50-00-53-3100	Fifth Third Bank	STRAPS FOR SAWS	04/30/2025	1590	225.00	
		Vendor Subtotal:			225.00	
01-50-00-53-3200	Fire Service, Inc.	219 REPAIRS	04/30/2025	0	7,159.82	
		Vendor Subtotal:			7,159.82	
01-50-00-53-3600	Fifth Third Bank	FD MATS	04/30/2025	1590	289.88	
		Vendor Subtotal:			289.88	
01-50-00-53-4100	Fifth Third Bank	METRO CHIEFS REGISTRATION	04/30/2025	1590	75.00	
01-50-00-53-4100	Fifth Third Bank	TRAINING BOOK	04/30/2025	1590	74.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			149.96	
01-50-00-53-4100	Renee Morris	IFSAP ANNUAL CONFERENCE-TR	04/30/2025	58224	220.10	
		Vendor Subtotal:			220.10	
01-50-00-53-4100	Northeastern Illinois Public Safety T	FFPM DORAN-COFO PHASE I & II	04/30/2025	58275	1,450.00	
		Vendor Subtotal:			1,450.00	
01-50-00-53-4200	Dave Bochenek	SENIOR SAFETY TALK	05/30/2025	0	77.18	
		Vendor Subtotal:			77.18	
01-50-00-53-4200	Fifth Third Bank	CPR CLASS SUPPLIES	04/30/2025	1590	2,037.18	
		Vendor Subtotal:			2,037.18	
01-50-00-53-4200	Renee Morris	2025 SENIOR BREAKFAST ITEMS	05/15/2025	58224	109.99	
01-50-00-53-4200	Renee Morris	DESSERT FOR RAFFLE WINNERS	05/30/2025	58269	10.21	
		Vendor Subtotal:			120.20	
01-50-00-53-4200	Promos 911 Inc	FIRE HELMETS	05/15/2025	58230	952.98	
		Vendor Subtotal:			952.98	
01-50-00-53-4300	MABAS Division XI	ANNUAL MABAS DUES	05/15/2025	58221	10,500.00	
		Vendor Subtotal:			10,500.00	
01-50-00-53-4400	Edward Hospital	FD PHYSICAL	04/30/2025	58255	828.00	
		Vendor Subtotal:			828.00	
01-50-00-53-4400	Elmhurst Occupational Health	FD PHYSICALS	04/30/2025	58257	5,735.00	
01-50-00-53-4400	Elmhurst Occupational Health	FD PHYSICALS	04/30/2025	58257	3,249.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			8,984.00	
01-50-00-54-0100	Fifth Third Bank	FD SUPPLIES	04/30/2025	1590	41.97	
		Vendor Subtotal:			41.97	
01-50-00-54-0100	Warehouse Direct Inc	PAPER ROLLS-NOTEPAD ROLLER	04/30/2025	0	62.52	
		Vendor Subtotal:			62.52	
01-50-00-54-0300	Air One Equipment Inc	FRONT PIECE FOR NEW LT	05/15/2025	0	89.00	
01-50-00-54-0300	Air One Equipment Inc	GLOVES & HOOD FOR NEW FF	05/15/2025	0	199.00	
01-50-00-54-0300	Air One Equipment Inc	HELMET FOR NEW FF	04/30/2025	0	415.00	
		Vendor Subtotal:			703.00	
01-50-00-54-0300	On Time Embroidery Inc	FF BADGE-D/C BOCHENEK	05/30/2025	0	177.00	
01-50-00-54-0300	On Time Embroidery Inc	UNIFORM-FFPM ABUZINEH	05/30/2025	0	1,252.00	
01-50-00-54-0300	On Time Embroidery Inc	BADGE-ZIPPERICH	05/30/2025	0	83.50	
		Vendor Subtotal:			1,512.50	
01-50-00-54-0600	Air One Equipment Inc	FLASHLIGHT FOR NEW FF	05/15/2025	0	50.00	
		Vendor Subtotal:			50.00	
01-50-00-54-0600	Bound Tree Medical LLC	EMS SUPPLIES	05/15/2025	58193	865.12	
01-50-00-54-0600	Bound Tree Medical LLC	EMS SUPPLIES	04/30/2025	58193	991.69	
		Vendor Subtotal:			1,856.81	
01-50-00-54-0600	CJC Auto Parts & Tires	OIL DRY	05/15/2025	58198	78.28	
		Vendor Subtotal:			78.28	
01-50-00-54-0600	W.S. Darley & Co	MECHANICAL STOP SWITCH	05/30/2025	58252	19.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			19.31	
01-50-00-54-0600	Fifth Third Bank	FD TRAINING SUPPLIES	05/31/2025	1590	52.85	
01-50-00-54-0600	Fifth Third Bank	FD BAGS	04/30/2025	1590	-15.95	
01-50-00-54-0600	Fifth Third Bank	CPR LUNG BAGS	04/30/2025	1590	32.20	
01-50-00-54-0600	Fifth Third Bank	FD BAGS	04/30/2025	1590	15.95	
01-50-00-54-0600	Fifth Third Bank	DRAW STRING BAGS	04/30/2025	1590	15.95	
		Vendor Subtotal:			101.00	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL-API	04/30/2025	0	272.00	
01-50-00-54-0600	US Gas	OXYGEN FOR AMBULANCE	05/30/2025	0	141.81	
		Vendor Subtotal:			413.81	
01-60-01-52-0400	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	4,052.81	
		Vendor Subtotal:			4,052.81	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS JULY	05/31/2025	1591	7,850.80	
		Vendor Subtotal:			7,850.80	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH	05/30/2025	58247	775.67	
		Vendor Subtotal:			775.67	
01-60-01-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	111.62	
01-60-01-52-0420	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	2.85	
		Vendor Subtotal:			114.47	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INS PW RETIREES JUL 20	05/30/2025	58268	1,194.00	
		Vendor Subtotal:			1,194.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	102.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			102.20	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	04/30/2025	0	221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0410	DeKind Computer Consultants	LAPTOP PARTS/SETUP	05/30/2025	0	49.99	
		Vendor Subtotal:			49.99	
01-60-01-53-0410	Fifth Third Bank	ARC GIS MAINTENACE AND SUB	05/31/2025	1590	1,282.00	
01-60-01-53-0410	Fifth Third Bank	ARC GIS LICENSE	05/31/2025	1590	391.00	
		Vendor Subtotal:			1,673.00	
01-60-01-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES	04/30/2025	0	2,005.73	
		Vendor Subtotal:			2,005.73	
01-60-01-53-3200	Cassidy Tire & Service LLC	EXPLORER TIRES	05/30/2025	0	672.44	
		Vendor Subtotal:			672.44	
01-60-01-53-3200	Irene G. Grilli	SAFETY LANE INSPECTION	04/30/2025	58203	59.50	
		Vendor Subtotal:			59.50	
01-60-01-53-3200	Fifth Third Bank	BRINE/SALT SPREADER EQUIPMI	04/30/2025	1590	1,000.00	
		Vendor Subtotal:			1,000.00	
01-60-01-53-3200	Pete's Automotive Service Inc	07 FORD RANGER VEHICLE REPA	04/30/2025	0	338.64	
		Vendor Subtotal:			338.64	
01-60-01-53-3200	Wigit's Truck Center	#41 REPAIR	04/30/2025	58243	418.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			418.75	
01-60-01-53-3600	Alarm Detection Systems Inc	PUBLIC WORKS ALARM	05/30/2025	0	105.00	
		Vendor Subtotal:			105.00	
01-60-01-53-3600	Fifth Third Bank	TABLE/CHAIR HOLDER	04/30/2025	1590	475.10	
01-60-01-53-3600	Fifth Third Bank	COMPUTER MOUSE FOR PW CAM	04/30/2025	1590	9.80	
		Vendor Subtotal:			484.90	
01-60-01-53-3600	Futurity19 Inc	FRONT DOOR/ TILE REPAIR	04/30/2025	58259	3,375.00	
		Vendor Subtotal:			3,375.00	
01-60-01-53-3600	Illinois Alarm Service, Inc	3 ACC CARD READER REPLACEM	04/30/2025	58214	2,260.00	
		Vendor Subtotal:			2,260.00	
01-60-01-53-3600	Lee Mechanical, Inc	REPLACE 3 FAILED DAMPER ACT	04/30/2025	0	2,451.00	
		Vendor Subtotal:			2,451.00	
01-60-01-53-3600	Menards	PW TOOL CLOSET BUILDING MA	04/30/2025	58222	1,670.00	
		Vendor Subtotal:			1,670.00	
01-60-01-53-3600	M & M Landscaping LLC	CONTRACT LANDSCAPING	04/30/2025	0	1,139.07	
01-60-01-53-3600	M & M Landscaping LLC	CONTRACT LANDSCAPING	05/15/2025	0	13,064.07	
		Vendor Subtotal:			14,203.14	
01-60-01-53-3600	Old World Brick Paving	VILLAGE HALL BRICK REPAPIR	04/30/2025	58227	755.02	
		Vendor Subtotal:			755.02	
01-60-01-53-3600	Ozinga Ready Mix Concrete Inc	PW JERSEY WALLS	04/30/2025	0	8,050.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					8,050.00	
01-60-01-53-3600	Permidt Engineering Ltd	VH IRRIGATION REPAIR-400 PARK	05/30/2025	58277	685.00	
Vendor Subtotal:					685.00	
01-60-01-53-3600	W.C. Schauer Hardware	LAKE ST PLANTER PAINTING SUPPLIES	04/30/2025	58235	3.04	
01-60-01-53-3600	W.C. Schauer Hardware	PAINT SUPPLIES	04/30/2025	58235	33.26	
01-60-01-53-3600	W.C. Schauer Hardware	PAINTING SUPPLIES LAKE ST	04/30/2025	58235	21.56	
01-60-01-53-3600	W.C. Schauer Hardware	PAINT SUPPLIES LAKE ST	04/30/2025	58235	47.05	
01-60-01-53-3600	W.C. Schauer Hardware	PLANTING SUPPLIES LAKE ST	04/30/2025	58235	28.78	
Vendor Subtotal:					133.69	
01-60-01-53-4300	Jesus G Hernandez	RIGHT OF WAY EXAM	04/30/2025	58213	20.00	
Vendor Subtotal:					20.00	
01-60-01-53-4300	Luke Palm	PESTICIDE COST RENEWAL	04/30/2025	0	120.00	
Vendor Subtotal:					120.00	
01-60-01-53-4300	Nick Petrillo	PESTICIDE TRAINING CLASS REIMBURSEMENT	04/30/2025	58278	95.00	
01-60-01-53-4300	Nick Petrillo	SPRAY LICENSE APPLICATION FEE	05/30/2025	58278	120.00	
Vendor Subtotal:					215.00	
01-60-01-53-4300	Brian Skoczek	PESTICIDE EXAM FEE	05/15/2025	58237	12.00	
01-60-01-53-4300	Brian Skoczek	PESTICIDE LICENSE RENEWAL	05/15/2025	58237	120.00	
Vendor Subtotal:					132.00	
01-60-01-53-4400	Edward Hospital	RANDOM TESTING	04/30/2025	58255	54.00	
Vendor Subtotal:					54.00	
01-60-01-53-4400	Elmhurst Occupational Health	RANDOM DRUG TESTS	04/30/2025	58257	195.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			195.00	
01-60-01-53-5350	LRS, LLC	STREET SWEEPING, BASIN REPAI	04/30/2025	58220	362.91	
		Vendor Subtotal:			362.91	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH1	04/30/2025	58186	3,555.78	
		Vendor Subtotal:			3,555.78	
01-60-01-53-5450	ComEd	ALLEY LIGHTS	04/30/2025	58200	892.40	
		Vendor Subtotal:			892.40	
01-60-01-54-0310	Chris Bajak	CLOTHING ALLOWANCE	04/30/2025	58190	432.90	
		Vendor Subtotal:			432.90	
01-60-01-54-0310	Alec Cepak	UNIFORM ALLOWANCE	04/30/2025	58195	14.26	
		Vendor Subtotal:			14.26	
01-60-01-54-0310	Matt Decosola	PW UNIFORM REIMBURSEMENT/	04/30/2025	58205	361.22	
01-60-01-54-0310	Matt Decosola	UNIFORM REIMBURSEMENT	04/30/2025	58205	52.91	
		Vendor Subtotal:			414.13	
01-60-01-54-0310	Jesus G Hernandez	UNIFORM ALLOWANCE	04/30/2025	58213	201.13	
		Vendor Subtotal:			201.13	
01-60-01-54-0310	Luke Palm	WORK CLOTHES	04/30/2025	0	150.34	
		Vendor Subtotal:			150.34	
01-60-01-54-0310	Nick Petrillo	UNIFORM REIMBURSMENT	04/30/2025	58229	37.35	
01-60-01-54-0310	Nick Petrillo	SAFETY GLASSES	04/30/2025	58229	152.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					189.70	
01-60-01-54-0500	Fifth Third Bank	BRINE/SALT SPREADER EQUIPMI	04/30/2025	1590	1,000.00	
01-60-01-54-0500	Fifth Third Bank	VEHICLE COMMUNICATION MOU	04/30/2025	1590	23.74	
Vendor Subtotal:					1,023.74	
01-60-01-54-0500	Genuine Parts Co Inc	VEHICLE PARTS	04/30/2025	58271	84.16	
01-60-01-54-0500	Genuine Parts Co Inc	RETURNED PARTS	04/30/2025	58271	-40.48	
01-60-01-54-0500	Genuine Parts Co Inc	VEHICLE PARTS	05/30/2025	58271	59.46	
Vendor Subtotal:					103.14	
01-60-01-54-0600	Fifth Third Bank	TREE CITY PLAQUES	04/30/2025	1590	43.85	
01-60-01-54-0600	Fifth Third Bank	BRINE/SALT SPREADER EQUIPMI	04/30/2025	1590	1,423.88	
Vendor Subtotal:					1,467.73	
01-60-01-54-0600	W.W. Grainger Inc	BOLT CUTTER	05/30/2025	0	149.69	
01-60-01-54-0600	W.W. Grainger Inc	SALT BOX DOLLY WHEELS	05/30/2025	0	122.74	
Vendor Subtotal:					272.43	
01-60-01-54-0600	It's A Sign Inc	HONORARY SIGN	05/30/2025	58266	200.00	
Vendor Subtotal:					200.00	
01-60-01-54-0600	Menards	PAINT SUPPLIES LAKE ST	05/30/2025	58267	243.83	
Vendor Subtotal:					243.83	
01-60-01-54-0600	Russo Power Equipment Inc	LAWN MOWER PART	04/30/2025	0	20.24	
Vendor Subtotal:					20.24	
01-60-01-54-0600	W.C. Schauer Hardware	HARDWARE	04/30/2025	58235	0.61	
01-60-01-54-0600	W.C. Schauer Hardware	HARDWARE	04/30/2025	58235	3.91	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4.52	
01-60-01-54-0600	The Sherwin-Williams Co	STREET PAINT	05/30/2025	58282	157.25	
		Vendor Subtotal:			157.25	
01-60-01-54-0600	Traffic Control & Protection Inc	SIGN MATERIALS	05/30/2025	58285	556.00	
		Vendor Subtotal:			556.00	
01-60-01-54-0800	Fifth Third Bank	TREE SUPPLIES	04/30/2025	1590	375.60	
		Vendor Subtotal:			375.60	
01-60-01-54-0800	Cronin Enterprises LLC	FOLIAGE FOR POTS	04/30/2025	58212	1,000.00	
		Vendor Subtotal:			1,000.00	
01-60-01-54-0800	McAdam Nursery & Garden Center	MULCH FOR TREES	04/30/2025	0	132.00	
		Vendor Subtotal:			132.00	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	04/30/2025	0	104,174.72	
		Vendor Subtotal:			104,174.72	
01-60-05-54-0600	Fifth Third Bank	TRASH CANS	04/30/2025	1590	1,191.20	
		Vendor Subtotal:			1,191.20	
		Subtotal for Fund: 01			931,323.91	
02-00-00-21-0015	State Treasurer	PR Batch 00001.05.2025 State Income	05/15/2025	100874	1,986.74	
02-00-00-21-0015	State Treasurer	PR Batch 00002.05.2025 State Income	05/29/2025	100882	1,765.57	
		Vendor Subtotal:			3,752.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 Medicare En	05/15/2025	100875	625.29	
02-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 FICA Emplo	05/15/2025	100875	2,673.61	
02-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 Medicare En	05/15/2025	100875	625.29	
02-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 Federal Inco	05/15/2025	100875	5,524.11	
02-00-00-21-0015	United States Treasury	PR Batch 00001.05.2025 FICA Emplo	05/15/2025	100875	2,673.61	
02-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 Medicare En	05/29/2025	100883	558.74	
02-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 FICA Emplo	05/29/2025	100883	2,388.95	
02-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 Medicare En	05/29/2025	100883	558.74	
02-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 FICA Emplo	05/29/2025	100883	2,388.95	
02-00-00-21-0015	United States Treasury	PR Batch 00002.05.2025 Federal Inco	05/29/2025	100883	4,289.03	
Vendor Subtotal:					22,306.32	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF Emplc	05/29/2025	100879	802.02	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF Emplc	05/29/2025	100879	1,276.09	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF-Volun	05/29/2025	100879	234.34	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF Emplc	05/29/2025	100879	925.53	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF-Volun	05/29/2025	100879	769.14	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.05.2025 IMRF Emplc	05/29/2025	100879	1,618.47	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF-Volun	05/15/2025	100879	366.16	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF Emplc	05/15/2025	100879	1,375.49	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF Emplc	05/15/2025	100879	1,863.42	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF Emplc	05/15/2025	100879	847.56	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF Emplc	05/15/2025	100879	1,085.49	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.05.2025 IMRF-Volun	05/15/2025	100879	907.02	
Vendor Subtotal:					12,070.73	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.05.2025 ICMA	05/15/2025	100873	418.99	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.05.2025 ICMA	05/15/2025	100873	59.56	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00002.05.2025 ICMA	05/29/2025	100878	57.06	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00002.05.2025 ICMA	05/29/2025	100878	419.00	
Vendor Subtotal:					954.61	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.05.2025 AXA Roth	05/15/2025	100872	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.05.2025 AXA Roth	05/29/2025	100877	10.00	
Vendor Subtotal:					20.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00002.05.2025 Public Work:	05/29/2025	100880	324.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.05.2025 Public Work:	05/15/2025	100880	277.91	
		Vendor Subtotal:			602.59	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00002.05.2025 Public Work:	05/29/2025	100881	61.27	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.05.2025 Public Work:	05/15/2025	100881	52.61	
		Vendor Subtotal:			113.88	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00002.05.2025 Supplementa	05/29/2025	6698	19.20	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.05.2025 Supplementa	05/15/2025	6698	17.46	
		Vendor Subtotal:			36.66	
02-60-06-52-0400	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	7,771.72	
		Vendor Subtotal:			7,771.72	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS JULY	05/31/2025	1591	7,831.20	
		Vendor Subtotal:			7,831.20	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INS PW RETIREES JUL 20	05/30/2025	58268	546.00	
		Vendor Subtotal:			546.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	311.12	
		Vendor Subtotal:			311.12	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	04/30/2025	58201	3,424.81	
		Vendor Subtotal:			3,424.81	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	05/30/2025	58250	106.34	
		Vendor Subtotal:			106.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	04/30/2025	0	171.72	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	04/30/2025	0	55.28	
Vendor Subtotal:					227.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	MAY 2025 IPBC INSURANCE	05/01/2025	1589	29.32	
Vendor Subtotal:					29.32	
02-60-06-53-0410	DeKind Computer Consultants	DEKIND SERVICES JUNE	05/15/2025	0	2,902.50	
Vendor Subtotal:					2,902.50	
02-60-06-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES	04/30/2025	0	2,005.73	
Vendor Subtotal:					2,005.73	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS APRIL 2025	04/30/2025	0	676.00	
02-60-06-53-0410	SBRK Finance Holdings Inc	SPRINGBROOK ANNUAL MAINTENANCE	05/15/2025	0	9,950.79	
Vendor Subtotal:					10,626.79	
02-60-06-53-3050	Hawkins Inc	WATER TREATMENT CHEMICALS	04/30/2025	0	527.30	
Vendor Subtotal:					527.30	
02-60-06-53-3050	M.E. Simpson Co Inc	MAIN REPAIR LEAK DETECTION	04/30/2025	58223	865.00	
Vendor Subtotal:					865.00	
02-60-06-53-3050	Tim Stefl Inc	METER REPAIR	05/30/2025	0	402.12	
Vendor Subtotal:					402.12	
02-60-06-53-3200	Battery Service Corporation	BATTERIES	04/30/2025	0	601.00	
Vendor Subtotal:					601.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3200	Wigit's Truck Center	#41 REPAIR	04/30/2025	58243	418.75	
		Vendor Subtotal:			418.75	
02-60-06-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE 05/30 TO 06/29/25	05/30/2025	58289	257.49	
		Vendor Subtotal:			257.49	
02-60-06-53-3600	Nicor Gas Company	PUMP STATION GAS 04/15/2025 TC	04/30/2025	58273	84.15	
		Vendor Subtotal:			84.15	
02-60-06-53-3631	Christopher B. Burke Engineering Lt	LEAD SERVICE LINE REPLACEMI	04/30/2025	0	2,155.00	
		Vendor Subtotal:			2,155.00	
02-60-06-53-3631	Virginia Coleman	LEAD SERVICE REPLACEMENT	04/30/2025	58199	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3640	LRS, LLC	STREET SWEEPING, BASIN REPAI	04/30/2025	58220	785.50	
		Vendor Subtotal:			785.50	
02-60-06-53-3640	Murphy's Contractors Equipment Inc	BASIN REPAIR	04/30/2025	58270	420.50	
		Vendor Subtotal:			420.50	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	SEWER/BASIN REPAIR	04/30/2025	0	933.00	
		Vendor Subtotal:			933.00	
02-60-06-53-3640	Vulcan Construction Materials LLC	SEWER/BASIN REPAIR	05/15/2025	58242	289.56	
		Vendor Subtotal:			289.56	
02-60-06-53-4300	Fifth Third Bank	AWWA GROUP MEMBERSHIP	05/31/2025	1590	413.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			413.00	
02-60-06-53-4350	Sebis Direct (Printing)	UB PRINTING APRIL 2025	04/30/2025	0	201.55	
		Vendor Subtotal:			201.55	
02-60-06-53-5350	LRS, LLC	STREET SWEEPING, BASIN REPAI	04/30/2025	58220	98.50	
		Vendor Subtotal:			98.50	
02-60-06-54-0310	Timothy Domeier	CLOTHING ALLOWANCE	04/30/2025	58207	252.98	
02-60-06-54-0310	Timothy Domeier	CLOTHING ALLOWANCE	04/30/2025	58207	194.41	
		Vendor Subtotal:			447.39	
02-60-06-54-0500	Environmental Products & Access. I	SEWER TRUCK TUBE CLAMPS	04/30/2025	58209	117.09	
		Vendor Subtotal:			117.09	
02-60-06-54-0500	W.C. Schauer Hardware	SEWER TRUCK REPAIR	04/30/2025	58235	5.01	
		Vendor Subtotal:			5.01	
02-60-06-54-0500	Wholesale Direct Inc	WATERTRUCK LIGHT COVERS	05/30/2025	58291	825.58	
		Vendor Subtotal:			825.58	
02-60-06-54-0600	Core & Main LP	STOCK METERS	05/30/2025	0	180.00	
		Vendor Subtotal:			180.00	
02-60-06-54-0600	Datasource Ink	PW WATER INK	05/30/2025	58253	150.00	
		Vendor Subtotal:			150.00	
02-60-06-54-0600	Eden Brothers LLC	CHARGING CORD	05/30/2025	58254	110.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			110.56	
02-60-06-54-0600	W.C. Schauer Hardware	ADAPTER FOR SWEEPER	04/30/2025	58235	4.04	
02-60-06-54-0600	W.C. Schauer Hardware	TOOLS	04/30/2025	58235	13.49	
		Vendor Subtotal:			17.53	
02-60-06-54-0600	HD Supply Inc	WATER DEPT TOOLS	04/30/2025	0	1,232.81	
02-60-06-54-0600	HD Supply Inc	WATER TESTING TOOL	04/30/2025	0	669.16	
		Vendor Subtotal:			1,901.97	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE MAY	05/15/2025	0	836.89	
		Vendor Subtotal:			836.89	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	04/30/2025	58197	64,057.50	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	04/30/2025	58197	49,771.80	
		Vendor Subtotal:			113,829.30	
02-60-06-55-1150	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN PA	04/30/2025	0	1,576.00	
		Vendor Subtotal:			1,576.00	
02-60-06-55-1150	Mark Eggerding	SEWER LATERAL REPAIR	04/30/2025	58256	5,250.00	
		Vendor Subtotal:			5,250.00	
02-60-06-55-1300	Dixon Engineering Inc	WATER RESERVOIR INSPECTIONS	04/30/2025	58206	8,400.00	
		Vendor Subtotal:			8,400.00	
02-60-06-56-0104	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL AND INTE	05/30/2025	0	360,089.49	
		Vendor Subtotal:			360,089.49	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-56-0105	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL AND INTE	05/30/2025	0	98,483.41	
		Vendor Subtotal:			98,483.41	
02-60-06-56-0107	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES INTEF	05/30/2025	0	23,923.15	
		Vendor Subtotal:			23,923.15	
		Subtotal for Fund: 02			707,735.42	
03-00-00-55-9100	Schroeder Asphalt Services Inc	2025 STREET IMPROVEMENT PRC	04/30/2025	58236	239,227.15	
		Vendor Subtotal:			239,227.15	
		Subtotal for Fund: 03			239,227.15	
05-00-00-56-0107	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES INTEF	05/30/2025	0	68,351.85	
		Vendor Subtotal:			68,351.85	
		Subtotal for Fund: 05			68,351.85	
13-00-00-55-8700	Currie Motors	TACTICAL VEHICLE E-BLAZER	05/15/2025	58202	55,287.00	
		Vendor Subtotal:			55,287.00	
13-00-00-55-8720	ABC Automotive Electronics	RADAR INSTALL CAR 2	04/30/2025	0	595.00	
13-00-00-55-8720	ABC Automotive Electronics	RADAR INSTALL CAR 5	04/30/2025	0	595.00	
		Vendor Subtotal:			1,190.00	
13-00-00-55-8910	Regional Truck Equipment Co	NEW 550 LIGHTING	04/30/2025	58231	3,694.00	
		Vendor Subtotal:			3,694.00	
		Subtotal for Fund: 13			60,171.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	04/30/2025	58244	324.04	
		Vendor Subtotal:			324.04	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHAARGES FOR AUTC	04/30/2025	0	8,718.00	
		Vendor Subtotal:			8,718.00	
14-00-00-53-0380	Christopher B. Burke Engineering Lti	EV CHARGING STATION PROJECT	04/30/2025	0	4,236.12	
		Vendor Subtotal:			4,236.12	
14-00-00-55-0500	Futurity19 Inc	FIRE STATION UPGRADES	04/30/2025	58259	39,865.10	
		Vendor Subtotal:			39,865.10	
14-00-00-55-1205	Griffon Systems Inc	CAMERA OPTIMIZATION	04/30/2025	0	65,370.00	
		Vendor Subtotal:			65,370.00	
14-00-00-55-1205	H.W. Lochner Inc	HARLEM AVE PHASE 1 PAYMENT	04/30/2025	58219	4,795.11	
		Vendor Subtotal:			4,795.11	
		Subtotal for Fund: 14			123,308.37	
31-00-00-53-0100	ComEd	MADISON ELECTRICITY	04/30/2025	58201	169.01	
		Vendor Subtotal:			169.01	
31-00-00-53-0380	Thomas Engineering	MADISON PROPERTY PLAT SURV	04/30/2025	58239	3,800.00	
		Vendor Subtotal:			3,800.00	
31-00-00-53-3600	Fifth Third Bank	TRASH CANS	04/30/2025	1590	2,382.39	
		Vendor Subtotal:			2,382.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-55-4300	Fifth Third Bank	MADISON BENCH AND BIKE RAC	04/30/2025	1590	1,791.16	
		Vendor Subtotal:			1,791.16	
		Subtotal for Fund: 31			8,142.56	
35-00-00-55-9100	Old World Brick Paving	BRICK REPAIRS	05/15/2025	58227	2,725.12	
		Vendor Subtotal:			2,725.12	
35-00-00-55-9100	Ozinga Ready Mix Concrete Inc	216 FRANKLIN SINKHOLE	04/30/2025	0	432.08	
		Vendor Subtotal:			432.08	
35-00-00-55-9100	Schroeder Asphalt Services Inc	2025 STREET IMPROVEMENT PRC	04/30/2025	58236	45,000.00	
		Vendor Subtotal:			45,000.00	
		Subtotal for Fund: 35			48,157.20	
		Report Total:			2,186,417.46	



## Village of River Forest

### MONTHLY FINANCE REPORT Fiscal Year 2026 through May 31, 2025

This report includes financial information for Fiscal Year 2026 through May 31, 2025, which represents 8.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for May 2025 are attached.

#### **GENERAL FUND**

##### **Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2026 through May 31, 2025**

	<b>2026</b>		<b>Percent</b>
	<b>Budget</b>	<b>Actual</b>	<b>Rec/Exp</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$7,937,975	\$9,925	0.13%
General Sales Taxes	2,636,379	237,983	9.03%
Non Home Rule Sales Tax	1,175,404	102,409	8.71%
Utility Taxes	694,044	53,159	7.66%
Restaurant Tax	191,476	15,593	8.14%
Telecommunications Tax	188,079	13,606	7.23%
Real Estate Transfer Tax	136,316	15,445	11.33%
Local Gasoline Tax	89,274	5,182	5.80%
Cannabis State Excise Tax	19,450	1,444	7.42%
<b>Intergovernmental Revenue</b>			
Personal Property Replacement Tax	222,259	45,863	20.63%
Use Tax	229,653	5,766	2.51%
State Income Taxes	2,088,790	366,659	17.55%
<b>Licenses and Permits</b>			
Charges for Services	1,227,693	143,508	11.69%
Garbage Collections	1,288,617	81,720	6.34%
Ambulance Fees	1,200,000	94,597	7.88%
Other Charges for Services	423,368	40,569	9.58%
<b>Fines</b>			
	315,324	24,044	7.63%
<b>Investment Income</b>			
	334,818	14,403	4.30%
<b>Grants and Contributions</b>			
	91,800	0	0.00%
<b>Miscellaneous Revenues</b>			
	555,768	15,870	2.86%
<b>TOTAL REVENUES</b>	<b>\$21,046,487</b>	<b>\$1,287,745</b>	<b>6.12%</b>
<b>EXPENDITURES</b>			
Administration	\$ 2,305,280	\$ 206,013	8.94%
E911	478,080	76,288	15.96%
Boards & Commissions	57,884	9,935	17.16%
Building and Development	617,491	34,449	5.58%
Legal Services	208,000	0	0.00%
Police Department	8,097,506	516,496	6.38%
Fire Department	6,304,439	374,050	5.93%
Public Works	3,139,268	113,908	3.63%
<b>TOTAL EXPENDITURES</b>	<b>\$21,207,948</b>	<b>\$1,331,139</b>	<b>6.28%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$161,461)</b>	<b>(\$43,394)</b>	

#### **Revenues**

Fiscal year-to-date revenue collections are at 6.12%. Property Tax Revenue is at .13%. The 2<sup>nd</sup> installment tax bills for the 2024 levy are normally due in August but the Cook County Assessor's office has stated that due to a processing error the bills may be delayed. Sales tax and non-home rule sales tax revenues are for February 2025 and are above projections. These taxes are 3 months in arrears. Inflation rates in recent months have continued to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is below projections and is expected to continue to decrease. Previously, use tax was distributed per capita but this was changed January 1, 2025. It is now based on the jurisdiction where the item is shipped or delivered. The impact on this revenue is still uncertain and will be monitored as more distributions are made. 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 as expected. These revenues are to be used for public safety initiatives.

Income tax receipts continue to exceed projections. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in May is for April 2025 collections. We continue to see higher revenue collections each month. The local gasoline tax is slightly below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses renewals will be mailed out in early June and are due July 14. Revenue from Ambulance billings is included in charges for services. Increases in this revenue source is due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

### **Expenditures**

Expenditures are at 6.28% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures except for E911 and Boards & Commissions are closely in line with projections or below projections because there is about a month's 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 June 2025. Boards & Commissions include expenditures for Police and Fire applicant testing. 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 2026 through May 31, 2025**

	<b>2026</b>		<b>Percent</b>
	<b>Budget</b>	<b>Actual</b>	<b>Rec/Exp</b>
Operating Revenues			
Permit Fees	\$ 29,055	\$ 1,800	6.20%
Water Sales	3,615,981	191,057	5.28%
Sewer Sales	2,172,804	114,152	5.25%
Water Penalties	33,000	1,630	4.94%
Miscellaneous	133,456	13,416	10.05%
Grants	750,000	-	0.00%
Total Operating Revenues	\$ 6,734,296	\$ 322,055	4.78%
Operating Expenses			
Salaries and Benefits	\$ 1,353,112	\$ 119,068	8.80%
Contractual Services	648,189	27,265	4.21%
Water From Chicago	2,066,254	-	0.00%
Materials and Supplies	78,520	2,103	2.68%
Depreciation/Debt Service	1,394,437	482,496	34.60%
Transfer to CERF	117,226	9,769	8.33%
Operating Expenses including Depreciation	\$ 5,657,738	\$ 640,701	11.32%
Operating Revenues over Operating Exp	\$ 1,076,558	\$ (318,646)	
Capital Improvements	\$ (1,257,500)	-	0.00%
Total Revenues over Expenses	\$ (180,942)	\$ (318,646)	

Water and Sewer revenues are slightly below projections. This is due to water consumption and weather conditions. Overall expenses are above projections due to the debt service payments. There is a one-month lag in payments to the City of Chicago for FY 2026 water usage. Debt Service expenses include the May payment on all debt service.

### **REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS**

Fund #	Fund	Revenues			Expenditures		
		2026 Budget	2026 YTD Actual	% Rec	2026 Budget	2026 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 550,830	\$ 44,225	8.03%	\$ 613,630	\$ -	0.00%
05	Debt Service Fund	\$ 596,551	\$ 1,421	0.24%	\$ 603,060	\$ 68,352	11.33%
13	Cap Equipmnt Replcmnt	\$ 759,078	\$ 59,054	7.78%	\$ 1,193,738	\$ 55,287	4.63%
14	Capital Improvement	\$ 2,067,531	\$ 165,083	7.98%	\$ 2,043,862	\$ -	0.00%
31	TIF-Madison	\$ 939,479	\$ 22,712	2.42%	\$ 377,950	\$ -	0.00%
32	TIF-North	\$ 791,307	\$ 8,232	1.04%	\$ 476,885	\$ -	0.00%
35	Infrastructure Imp Bond	\$ 10,000	\$ 2,058	20.58%	\$ 300,000	\$ 2,725	0.91%

### **CASH AND INVESTMENTS**

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,810,471	\$ 61,938	\$ 4,499,408	\$ 8,371,817
3	Motor Fuel Tax	\$ 402,531	\$ -	\$ 232,750	\$ 635,281
5	Debt Service Fund	\$ 206,536	\$ -	\$ -	\$ 206,536
13	Capital Equip Replacemen	\$ 1,589,897	\$ 270,104	\$ 3,771,084	\$ 5,631,085
14	Capital Improvement	\$ 171,908	\$ -	\$ 768,905	\$ 940,813
31	TIF-Madison Street	\$ 2,862,801	\$ -	\$ -	\$ 2,862,801
32	TIF- North Avenue	\$ 1,692,857	\$ -	\$ -	\$ 1,692,857
35	Infrastructure Imp Bond	\$ 368,495	\$ -	\$ -	\$ 368,495
2	Water & Sewer	\$ 2,573,269	\$ 201,737	\$ 733,373	\$ 3,508,379
<b>Total</b>		<b>\$ 13,678,765</b>	<b>\$ 533,779</b>	<b>\$ 10,005,520</b>	<b>\$ 24,218,064</b>

### **MAY 2025 FINANCE ACTIVITIES**

1. Preliminary audit field work began in May for the audit of the Village's April 30, 2025 financial statements.
2. The FY 2026 Annual Budget was submitted to the GFOA for the Distinguished Budget Award and filed with the county.
3. The vehicle sticker database was updated with current vehicle information in preparation for the 2025-2026 vehicle sticker renewal season.
4. The Finance Director and the Assistant Finance Director attended an appreciation luncheon hosted by the Illinois Government Finance Officers Association.

# General Ledger

## Village of River Forest

User: rmcadams  
 Printed: 6/5/2025 10:18:00 AM  
 Period 01 - 01  
 Fiscal Year 2026



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
<b>01</b>	<b>General Fund</b>							
<b>00</b>								
01-00-00-41-1000	Property Tax-Prior Years	3,874,719.00	0.00	0.00	9,924.53	9,924.53	3,864,794.47	0.26
01-00-00-41-1021	Property Tax-Current Year	4,063,256.00	0.00	0.00	0.00	0.00	4,063,256.00	0.00
	<b>Property Taxes</b>	<b>7,937,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924.53</b>	<b>9,924.53</b>	<b>7,928,050.47</b>	<b>0.13</b>
01-00-00-41-1150	Replacement Tax	222,259.00	0.00	0.00	45,863.27	45,863.27	176,395.73	20.64
01-00-00-41-1190	Restaurant Tax	191,476.00	0.00	0.00	15,593.44	15,593.44	175,882.56	8.14
01-00-00-41-1200	Sales Tax	2,636,379.00	0.00	0.00	237,982.60	237,982.60	2,398,396.40	9.03
01-00-00-41-1205	State Use Tax	229,653.00	0.00	0.00	5,766.39	5,766.39	223,886.61	2.51
01-00-00-41-1210	Non-Home Rule Sales Tax	1,175,404.00	0.00	0.00	102,409.13	102,409.13	1,072,994.87	8.71
01-00-00-41-1250	Income Tax	2,088,790.00	0.00	0.00	366,658.67	366,658.67	1,722,131.33	17.55
01-00-00-41-1450	Transfer Tax	136,316.00	0.00	550.00	15,995.00	15,445.00	120,871.00	11.33
01-00-00-41-1460	Communication Tax	188,079.00	0.00	0.00	13,605.48	13,605.48	174,473.52	7.23
01-00-00-41-1475	Utility Tax Elec	435,520.00	0.00	0.00	28,422.02	28,422.02	407,097.98	6.53
01-00-00-41-1480	Utility Tax Gas	258,524.00	0.00	0.00	24,736.97	24,736.97	233,787.03	9.57
01-00-00-41-1490	Local Gasoline Tax	89,274.00	0.00	0.00	5,181.80	5,181.80	84,092.20	5.80
01-00-00-41-1600	Cannabis State Excise Tax	19,450.00	0.00	0.00	1,443.90	1,443.90	18,006.10	7.42
	<b>Other Taxes</b>	<b>7,671,124.00</b>	<b>0.00</b>	<b>550.00</b>	<b>863,658.67</b>	<b>863,108.67</b>	<b>6,808,015.33</b>	<b>11.25</b>
01-00-00-42-2115	Pet Licenses	2,000.00	0.00	0.00	180.00	180.00	1,820.00	9.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	0.00	0.00	202.00	202.00	289,798.00	0.07
01-00-00-42-2345	Contractor's License Fees	109,440.00	0.00	0.00	12,312.50	12,312.50	97,127.50	11.25
01-00-00-42-2350	Business Licenses	25,000.00	0.00	0.00	2,490.00	2,490.00	22,510.00	9.96
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	525,000.00	0.00	0.00	85,158.15	85,158.15	439,841.85	16.22
01-00-00-42-2361	Plumbing Permits	28,293.00	0.00	0.00	2,720.00	2,720.00	25,573.00	9.61
01-00-00-42-2362	Electrical Permits	30,000.00	0.00	0.00	3,201.75	3,201.75	26,798.25	10.67
01-00-00-42-2364	Reinspection Fees	10,000.00	0.00	0.00	225.00	225.00	9,775.00	2.25
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	100.00	100.00	1,100.00	8.33
01-00-00-42-2369	Zoning Variation Fee	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	15,500.00	0.00	0.00	600.00	600.00	14,900.00	3.87
01-00-00-42-2520	Liquor Licenses	27,000.00	0.00	0.00	300.00	300.00	26,700.00	1.11
01-00-00-42-2570	CableVideo Svc Provider Fees	160,000.00	0.00	0.00	36,018.27	36,018.27	123,981.73	22.51
	<b>Licenses &amp; Permits</b>	<b>1,227,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,507.67</b>	<b>143,507.67</b>	<b>1,084,185.33</b>	<b>11.69</b>
01-00-00-43-3065	Police Reports	2,400.00	0.00	0.00	200.00	200.00	2,200.00	8.33
01-00-00-43-3070	Fire Reports	500.00	0.00	0.00	25.00	25.00	475.00	5.00
01-00-00-43-3180	Garbage Collection	1,288,617.00	0.00	8.27	81,727.99	81,719.72	1,206,897.28	6.34
01-00-00-43-3185	Penalties on Garbage Fees	8,384.00	0.00	35.00	668.97	633.97	7,750.03	7.56
01-00-00-43-3200	Metra Daily Parking	26,700.00	0.00	0.00	3,939.26	3,939.26	22,760.74	14.75
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	0.00	0.00	7,746.60	7,746.60	99,507.40	7.22
01-00-00-43-3225	Administrative Towing Fees	124,000.00	0.00	0.00	6,000.00	6,000.00	118,000.00	4.84
01-00-00-43-3230	Animal Release Fees	800.00	0.00	0.00	1,000.00	1,000.00	-200.00	125.00
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	750.00	750.00	9,250.00	7.50
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	1,080.00	1,080.00	3,370.00	24.27
01-00-00-43-3537	Elevator Reinspection Fees	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	0.00	0.00	100.00	100.00	900.00	10.00
01-00-00-43-3550	Ambulance Fees	1,200,000.00	0.00	94,596.66	189,193.32	94,596.66	1,105,403.34	7.88
01-00-00-43-3551	Cell Tower Fees	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
01-00-00-43-3552	Public Safety Impact Fees	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01-00-00-43-3554	CPR Fees	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	76,380.00	0.00	0.00	19,095.00	19,095.00	57,285.00	25.00
	<b>Charges for Services</b>	<b>2,911,985.00</b>	<b>0.00</b>	<b>94,639.93</b>	<b>311,526.14</b>	<b>216,886.21</b>	<b>2,695,098.79</b>	<b>7.45</b>
01-00-00-44-4230	Police Tickets	200,000.00	0.00	45.00	19,518.80	19,473.80	180,526.20	9.74
01-00-00-44-4240	Automated Traffic Enf Fines	15,499.00	0.00	0.00	0.00	0.00	15,499.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	40,000.00	0.00	0.00	325.98	325.98	39,674.02	0.81
01-00-00-44-4300	Local Ordinance Tickets	5,160.00	0.00	0.00	334.00	334.00	4,826.00	6.47
01-00-00-44-4430	Court Fines	45,730.00	0.00	0.00	3,910.50	3,910.50	41,819.50	8.55
01-00-00-44-4435	DUI Fines	2,486.00	0.00	0.00	0.00	0.00	2,486.00	0.00
01-00-00-44-4436	Drug Forfeiture Revenue	2,233.00	0.00	0.00	0.00	0.00	2,233.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00
01-00-00-44-4440	Building Construction Citation	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	<b>Fines &amp; Forfeits</b>	<b>315,324.00</b>	<b>0.00</b>	<b>45.00</b>	<b>24,089.28</b>	<b>24,044.28</b>	<b>291,279.72</b>	<b>7.63</b>
01-00-00-45-5100	Interest	334,818.00	0.00	0.00	19,946.46	19,946.46	314,871.54	5.96
01-00-00-45-5200	Net Change in Fair Value	0.00	0.00	5,542.97	0.00	-5,542.97	5,542.97	0.00
	<b>Interest</b>	<b>334,818.00</b>	<b>0.00</b>	<b>5,542.97</b>	<b>19,946.46</b>	<b>14,403.49</b>	<b>320,414.51</b>	<b>4.30</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	0.00	3.00	1,594.23	1,591.23	8,408.77	15.91
01-00-00-46-6411	Miscellaneous Public Safety	6,000.00	0.00	0.00	190.00	190.00	5,810.00	3.17
01-00-00-46-6412	Reimbursements-Crossing Guards	109,077.00	0.00	0.00	0.00	0.00	109,077.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01-00-00-46-6418	IPBC Rebate	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
01-00-00-46-6510	T-Mobile Lease	39,960.00	0.00	0.00	3,330.00	3,330.00	36,630.00	8.33
01-00-00-46-6511	WSCDC Rental Income	65,231.00	0.00	0.00	10,758.94	10,758.94	54,472.06	16.49
01-00-00-46-8001	IRMA Excess	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	<b>Miscellaneous</b>	<b>554,768.00</b>	<b>0.00</b>	<b>3.00</b>	<b>15,873.17</b>	<b>15,870.17</b>	<b>538,897.83</b>	<b>2.86</b>
01-00-00-46-6521	Law Enforcement Training Reimb	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
01-00-00-46-6532	Grants	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01-00-00-46-6536	IRMA Fire Equipment Grant	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	<b>Grants &amp; Contributions</b>	<b>91,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,800.00</b>	<b>0.00</b>
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Other Financing Sources</b>	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>21,046,487.00</u></b>	<b><u>0.00</u></b>	<b><u>100,780.90</u></b>	<b><u>1,388,525.92</u></b>	<b><u>1,287,745.02</u></b>	<b><u>19,758,741.98</u></b>	<b><u>6.12</u></b>
	<b>Revenue</b>	<b>21,046,487.00</b>	<b>0.00</b>	<b>100,780.90</b>	<b>1,388,525.92</b>	<b>1,287,745.02</b>	<b>19,758,741.98</b>	<b>6.12</b>
<b>10</b>	<b>Administration</b>							
01-10-00-51-0200	Salaries Regular	830,666.00	0.00	66,332.25	0.00	66,332.25	764,333.75	7.99
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Personal Services</b>	<b>831,166.00</b>	<b>0.00</b>	<b>66,332.25</b>	<b>0.00</b>	<b>66,332.25</b>	<b>764,833.75</b>	<b>7.98</b>
01-10-00-52-0100	ICMA Retirement Contract	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-10-00-52-0320	FICA	48,299.00	0.00	4,027.71	0.00	4,027.71	44,271.29	8.34

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0325	Medicare	12,052.00	0.00	941.96	0.00	941.96	11,110.04	7.82
01-10-00-52-0330	IMRF	55,342.00	0.00	4,861.18	0.02	4,861.16	50,480.84	8.78
01-10-00-52-0350	Employee Assistance Program	2,026.00	0.00	4.17	0.00	4.17	2,021.83	0.21
01-10-00-52-0375	Fringe Benefits	8,904.00	0.00	742.00	0.00	742.00	8,162.00	8.33
01-10-00-52-0400	Health Insurance	88,562.00	0.00	7,239.21	992.57	6,246.64	82,315.36	7.05
01-10-00-52-0420	Health Insurance - Retirees	0.00	0.00	736.62	736.62	0.00	0.00	0.00
01-10-00-52-0425	Life Insurance	623.00	0.00	267.88	232.94	34.94	588.06	5.61
01-10-00-52-0430	VEBA Contributions	16,929.00	0.00	0.00	0.00	0.00	16,929.00	0.00
01-10-00-52-0500	Wellness Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	<b>Benefits</b>	<b>251,737.00</b>	<b>0.00</b>	<b>18,820.73</b>	<b>1,962.15</b>	<b>16,858.58</b>	<b>234,878.42</b>	<b>6.70</b>
01-10-00-53-0200	Communications	34,331.00	0.00	0.00	0.00	0.00	34,331.00	0.00
01-10-00-53-0300	Audit Services	25,682.00	0.00	0.00	0.00	0.00	25,682.00	0.00
01-10-00-53-0350	Actuarial Services	5,610.00	0.00	0.00	0.00	0.00	5,610.00	0.00
01-10-00-53-0380	Consulting Services	104,750.00	0.00	12,389.55	1.35	12,388.20	92,361.80	11.83
01-10-00-53-0410	IT Support	263,502.00	0.00	47,995.64	0.00	47,995.64	215,506.36	18.21
01-10-00-53-0429	Vehicle Sticker Program	24,763.00	0.00	1,817.92	0.00	1,817.92	22,945.08	7.34
01-10-00-53-1100	HealthInspection Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	15,444.00	0.00	1,749.40	0.00	1,749.40	13,694.60	11.33
01-10-00-53-2200	Liability Insurance	504,267.00	0.00	39,703.82	0.00	39,703.82	464,563.18	7.87
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	11,549.00	0.00	772.48	0.00	772.48	10,776.52	6.69
01-10-00-53-4100	Training	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01-10-00-53-4150	Tuition Reimbursement	35,745.00	0.00	0.00	0.00	0.00	35,745.00	0.00
01-10-00-53-4250	Travel & Meeting	9,425.00	0.00	0.00	0.00	0.00	9,425.00	0.00
01-10-00-53-4300	Dues & Subscriptions	27,382.00	0.00	2,456.88	0.00	2,456.88	24,925.12	8.97
01-10-00-53-4350	Printing	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	6,000.00	0.00	1,700.00	0.00	1,700.00	4,300.00	28.33
01-10-00-53-5600	Community and Emp Programs	65,930.00	0.00	9,362.30	0.00	9,362.30	56,567.70	14.20
	<b>Contractual Services</b>	<b>1,186,530.00</b>	<b>0.00</b>	<b>117,947.99</b>	<b>1.35</b>	<b>117,946.64</b>	<b>1,068,583.36</b>	<b>9.94</b>
01-10-00-54-0100	Office Supplies	25,235.00	0.00	876.00	0.00	876.00	24,359.00	3.47
01-10-00-54-0150	Office Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-10-00-54-1300	Postage	8,612.00	0.00	4,000.00	0.00	4,000.00	4,612.00	46.45
	<b>Materials &amp; Supplies</b>	<b>35,847.00</b>	<b>0.00</b>	<b>4,876.00</b>	<b>0.00</b>	<b>4,876.00</b>	<b>30,971.00</b>	<b>13.60</b>
<b>10</b>	<b>Administration</b>	<b>2,305,280.00</b>	<b>0.00</b>	<b>207,976.97</b>	<b>1,963.50</b>	<b>206,013.47</b>	<b>2,099,266.53</b>	<b>8.94</b>
<b>14</b>	<b>E911</b>							
01-14-00-53-0410	IT Support	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4275	WSCDC Contribution	470,580.00	0.00	76,288.38	0.00	76,288.38	394,291.62	16.21
	<b>Contractual Services</b>	<b>478,080.00</b>	<b>0.00</b>	<b>76,288.38</b>	<b>0.00</b>	<b>76,288.38</b>	<b>401,791.62</b>	<b>15.96</b>
<b>14</b>	<b>E911</b>	<b>478,080.00</b>	<b>0.00</b>	<b>76,288.38</b>	<b>0.00</b>	<b>76,288.38</b>	<b>401,791.62</b>	<b>15.96</b>
<b>15</b>	<b>Boards and Commissions</b>							
01-15-00-52-0320	FICA	157.00	0.00	15.42	0.00	15.42	141.58	9.82
01-15-00-52-0325	Medicare	37.00	0.00	3.60	0.00	3.60	33.40	9.73
01-15-00-52-0330	IMRF	190.00	0.00	18.75	0.00	18.75	171.25	9.87
01-15-00-52-0375	Fringe Benefits	0.00	0.00	30.00	30.00	0.00	0.00	0.00
	<b>Benefits</b>	<b>384.00</b>	<b>0.00</b>	<b>67.77</b>	<b>30.00</b>	<b>37.77</b>	<b>346.23</b>	<b>9.84</b>
01-15-00-53-0380	Consulting Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-0400	Secretarial Services	2,520.00	0.00	248.64	0.00	248.64	2,271.36	9.87
01-15-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	6,700.00	0.00	119.44	0.00	119.44	6,580.56	1.78
01-15-00-53-4300	Dues & Subscriptions	7,530.00	0.00	0.00	0.00	0.00	7,530.00	0.00
01-15-00-53-4400	Medical & Screening	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-15-00-53-4450	Testing	8,000.00	0.00	8,601.96	0.00	8,601.96	-601.96	107.52
01-15-00-53-5300	AdvertisingLegal Notice	5,500.00	0.00	927.40	0.00	927.40	4,572.60	16.86
	<b>Contractual Services</b>	<b>54,750.00</b>	<b>0.00</b>	<b>9,897.44</b>	<b>0.00</b>	<b>9,897.44</b>	<b>44,852.56</b>	<b>18.08</b>
01-15-00-54-0100	Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01-15-00-54-1300	Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>
<b>15</b>	<b>Boards and Commissions</b>	<b>57,884.00</b>	<b>0.00</b>	<b>9,965.21</b>	<b>30.00</b>	<b>9,935.21</b>	<b>47,948.79</b>	<b>17.16</b>
<b>20</b>	<b>Building and Development</b>							
01-20-00-51-0200	Full-Time Salaries	319,700.00	0.00	25,885.85	0.00	25,885.85	293,814.15	8.10
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 Reimbursemnt	1,200.00	0.00	100.00	0.00	100.00	1,100.00	8.33
	<b>Personal Services</b>	<b>321,400.00</b>	<b>0.00</b>	<b>25,985.85</b>	<b>0.00</b>	<b>25,985.85</b>	<b>295,414.15</b>	<b>8.09</b>
01-20-00-52-0320	FICA	19,852.00	0.00	1,575.51	0.00	1,575.51	18,276.49	7.94
01-20-00-52-0325	Medicare	4,643.00	0.00	368.47	0.00	368.47	4,274.53	7.94
01-20-00-52-0330	IMRF	22,918.00	0.00	1,902.43	0.00	1,902.43	21,015.57	8.30
01-20-00-52-0375	Fringe Benefits	1,824.00	0.00	152.00	0.00	152.00	1,672.00	8.33
01-20-00-52-0400	Health Insurance	52,332.00	0.00	4,894.40	544.52	4,349.88	47,982.12	8.31
01-20-00-52-0425	Life Insurance	137.00	0.00	60.57	48.04	12.53	124.47	9.15

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	7,658.00	0.00	0.00	0.00	0.00	7,658.00	0.00
	<b>Benefits</b>	<b>109,364.00</b>	<b>0.00</b>	<b>8,953.38</b>	<b>592.56</b>	<b>8,360.82</b>	<b>101,003.18</b>	<b>7.64</b>
01-20-00-53-0370	Professional Services	15,183.00	0.00	0.00	0.00	0.00	15,183.00	0.00
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	76,500.00	0.00	0.00	0.00	0.00	76,500.00	0.00
01-20-00-53-1305	Plan Review Services	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0.00
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-20-00-53-4300	Dues & Subscriptions	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	<b>Contractual Services</b>	<b>184,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,243.00</b>	<b>0.00</b>
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
01-20-00-57-5013	Transfer to CERF	1,234.00	0.00	102.83	0.00	102.83	1,131.17	8.33
	<b>Other Financing Uses</b>	<b>1,234.00</b>	<b>0.00</b>	<b>102.83</b>	<b>0.00</b>	<b>102.83</b>	<b>1,131.17</b>	<b>8.33</b>
<b>20</b>	<b>Building and Development</b>	<b>617,491.00</b>	<b>0.00</b>	<b>35,042.06</b>	<b>592.56</b>	<b>34,449.50</b>	<b>583,041.50</b>	<b>5.58</b>
<b>30</b>	<b>Legal Services</b>							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-30-00-53-0425	Village Attorney	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00
01-30-00-53-0426	Village Prosecutor	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
	<b>Contractual Services</b>	<b>208,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>0.00</b>
<b>30</b>	<b>Legal Services</b>	<b>208,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>0.00</b>
<b>40</b>	<b>Police Department</b>							
01-40-00-51-0100	Salaries Sworn	3,401,444.00	0.00	301,965.57	0.00	301,965.57	3,099,478.43	8.88
01-40-00-51-0200	Salaries Regular	134,415.00	0.00	11,348.20	0.00	11,348.20	123,066.80	8.44
01-40-00-51-1500	Specialist Pay	37,260.00	0.00	3,068.25	0.00	3,068.25	34,191.75	8.23
01-40-00-51-1600	Holiday Pay	151,008.00	0.00	0.00	0.00	0.00	151,008.00	0.00
01-40-00-51-1700	Overtime	387,600.00	0.00	28,820.47	0.00	28,820.47	358,779.53	7.44
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	0.00	1,972.63	0.00	1,972.63	26,027.37	7.05
01-40-00-51-1800	Educational Incentives	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	0.00	75.00	0.00	75.00	1,725.00	4.17
01-40-00-51-3000	Part-Time Salaries	60,808.00	0.00	3,930.50	0.00	3,930.50	56,877.50	6.46
	<b>Personal Services</b>	<b>4,238,835.00</b>	<b>0.00</b>	<b>351,180.62</b>	<b>0.00</b>	<b>351,180.62</b>	<b>3,887,654.38</b>	<b>8.28</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,104.00	0.00	944.16	0.00	944.16	11,159.84	7.80
01-40-00-52-0325	Medicare	61,031.00	0.00	4,918.27	0.00	4,918.27	56,112.73	8.06
01-40-00-52-0330	IMRF	13,059.00	0.00	1,130.04	0.00	1,130.04	11,928.96	8.65
01-40-00-52-0375	Fringe Benefits	2,640.00	0.00	180.00	0.00	180.00	2,460.00	6.82
01-40-00-52-0400	Health Insurance	464,357.00	0.00	39,011.11	5,690.46	33,320.65	431,036.35	7.18
01-40-00-52-0420	Health Insurance - Retirees	100,990.00	0.00	23,275.68	14,880.87	8,394.81	92,595.19	8.31
01-40-00-52-0425	Life Insurance	2,206.00	0.00	568.60	483.58	85.02	2,120.98	3.85
01-40-00-52-0430	VEBA Contributions	69,782.00	0.00	49,699.88	0.00	49,699.88	20,082.12	71.22
01-40-00-53-0009	Contribution to Police Pension	2,072,351.00	0.00	2,366.45	0.00	2,366.45	2,069,984.55	0.11
	<b>Benefits</b>	<b>2,798,520.00</b>	<b>0.00</b>	<b>122,094.19</b>	<b>21,054.91</b>	<b>101,039.28</b>	<b>2,697,480.72</b>	<b>3.61</b>
01-40-00-53-0200	Communications	9,882.00	0.00	0.00	0.00	0.00	9,882.00	0.00
01-40-00-53-0385	Administrative Adjudication	34,800.00	0.00	300.00	0.00	300.00	34,500.00	0.86
01-40-00-53-0410	IT Support	69,190.00	0.00	30,601.38	0.00	30,601.38	38,588.62	44.23
01-40-00-53-0430	Animal Control	3,860.00	0.00	750.00	0.00	750.00	3,110.00	19.43
01-40-00-53-3010	Equipment Lease	32,487.00	0.00	0.00	0.00	0.00	32,487.00	0.00
01-40-00-53-3100	Maint of Equipment	42,405.00	0.00	1,457.20	0.00	1,457.20	40,947.80	3.44
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	0.00	1,201.90	0.00	1,201.90	63,798.10	1.85
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-40-00-53-4100	Training	50,550.00	0.00	3,447.00	0.00	3,447.00	47,103.00	6.82
01-40-00-53-4200	Community Support Services	275,309.00	0.00	30.57	0.00	30.57	275,278.43	0.01
01-40-00-53-4250	Travel & Meeting	13,100.00	0.00	500.00	0.00	500.00	12,600.00	3.82
01-40-00-53-4300	Dues & Subscriptions	14,020.00	0.00	5,201.00	0.00	5,201.00	8,819.00	37.10
01-40-00-53-4350	Printing	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00
01-40-00-53-4400	Medical & Screening	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00
01-40-00-53-5400	Damage Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	<b>Contractual Services</b>	<b>636,868.00</b>	<b>0.00</b>	<b>43,489.05</b>	<b>0.00</b>	<b>43,489.05</b>	<b>593,378.95</b>	<b>6.83</b>
01-40-00-54-0100	Office Supplies	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
01-40-00-54-0150	Equipment	29,450.00	0.00	0.00	0.00	0.00	29,450.00	0.00
01-40-00-54-0200	Gas & Oil	59,195.00	0.00	0.00	0.00	0.00	59,195.00	0.00
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	0.00	4,533.40	1,014.41	3,518.99	54,231.01	6.09
01-40-00-54-0310	Uniforms Other Personnel	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-40-00-54-0400	Prisoner Care	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-40-00-54-0600	Operating Supplies	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00
01-40-00-54-0601	Radios	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	28,355.00	0.00	1,644.81	0.00	1,644.81	26,710.19	5.80
01-40-00-54-0603	Evidence Supplies	7,825.00	0.00	305.83	0.00	305.83	7,519.17	3.91
01-40-00-54-0605	DUI Expenditures	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-40-00-54-0615	Article 36 Exp	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01-40-00-54-0620	Cannabis Tax Act	13,275.00	0.00	0.00	0.00	0.00	13,275.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	<b>Materials &amp; Supplies</b>	<b>239,480.00</b>	<b>0.00</b>	<b>6,484.04</b>	<b>1,014.41</b>	<b>5,469.63</b>	<b>234,010.37</b>	<b>2.28</b>
01-40-00-57-5013	Transfer to CERF	183,803.00	0.00	15,316.94	0.00	15,316.94	168,486.06	8.33
	<b>Other Financing Uses</b>	<b>183,803.00</b>	<b>0.00</b>	<b>15,316.94</b>	<b>0.00</b>	<b>15,316.94</b>	<b>168,486.06</b>	<b>8.33</b>
<b>40</b>	<b>Police Department</b>	<b>8,097,506.00</b>	<b>0.00</b>	<b>538,564.84</b>	<b>22,069.32</b>	<b>516,495.52</b>	<b>7,581,010.48</b>	<b>6.38</b>
<b>50</b>	<b>Fire Department</b>							
01-50-00-51-0100	Salaries Sworn	2,543,757.00	0.00	210,377.20	0.00	210,377.20	2,333,379.80	8.27
01-50-00-51-0200	Salaries Regular	102,141.00	0.00	8,344.84	0.00	8,344.84	93,796.16	8.17
01-50-00-51-1500	Specialist Pay	157,018.00	0.00	13,122.46	0.00	13,122.46	143,895.54	8.36
01-50-00-51-1600	Holiday Pay	100,994.00	0.00	0.00	0.00	0.00	100,994.00	0.00
01-50-00-51-1700	Overtime	160,000.00	0.00	29,001.70	377.00	28,624.70	131,375.30	17.89
01-50-00-51-1800	Educational Incentives	18,450.00	0.00	0.00	0.00	0.00	18,450.00	0.00
01-50-00-51-3000	Part-Time Salaries	44,431.00	0.00	3,713.56	0.00	3,713.56	40,717.44	8.36
	<b>Personal Services</b>	<b>3,126,791.00</b>	<b>0.00</b>	<b>264,559.76</b>	<b>377.00</b>	<b>264,182.76</b>	<b>2,862,608.24</b>	<b>8.45</b>
01-50-00-52-0320	FICA	20,095.00	0.00	1,613.09	0.00	1,613.09	18,481.91	8.03
01-50-00-52-0325	Medicare	45,309.00	0.00	3,676.42	0.00	3,676.42	41,632.58	8.11
01-50-00-52-0330	IMRF	11,051.00	0.00	875.16	0.00	875.16	10,175.84	7.92
01-50-00-52-0375	Fringe Benefits	2,880.00	0.00	240.00	0.00	240.00	2,640.00	8.33
01-50-00-52-0400	Health Insurance	421,390.00	0.00	36,760.29	5,351.54	31,408.75	389,981.25	7.45
01-50-00-52-0420	Health Insurance - Retirees	25,550.00	0.00	7,674.65	5,695.87	1,978.78	23,571.22	7.74
01-50-00-52-0425	Life Insurance	1,529.00	0.00	478.21	402.96	75.25	1,453.75	4.92
01-50-00-52-0430	VEBA Contributions	65,451.00	0.00	0.00	0.00	0.00	65,451.00	0.00
01-50-00-53-0010	Contribution to Fire Pension	1,776,630.00	0.00	2,185.77	0.00	2,185.77	1,774,444.23	0.12
	<b>Benefits</b>	<b>2,369,885.00</b>	<b>0.00</b>	<b>53,503.59</b>	<b>11,450.37</b>	<b>42,053.22</b>	<b>2,327,831.78</b>	<b>1.77</b>
01-50-00-53-0200	Communications	3,645.00	0.00	0.00	0.00	0.00	3,645.00	0.00
01-50-00-53-0410	IT Support	41,197.00	0.00	41,329.87	0.00	41,329.87	-132.87	100.32
01-50-00-53-3010	Equipment Lease	19,940.00	0.00	0.00	0.00	0.00	19,940.00	0.00
01-50-00-53-3100	Maintenance of Equipment	21,060.00	0.00	0.00	0.00	0.00	21,060.00	0.00
01-50-00-53-3200	Maintenance of Vehicles	65,250.00	0.00	0.00	0.00	0.00	65,250.00	0.00
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-50-00-53-4100	Training	22,700.00	0.00	185.00	0.00	185.00	22,515.00	0.81
01-50-00-53-4200	Community Support Services	15,750.00	0.00	1,150.36	0.00	1,150.36	14,599.64	7.30
01-50-00-53-4250	Travel & Meeting	18,950.00	0.00	0.00	0.00	0.00	18,950.00	0.00
01-50-00-53-4300	Dues & Subscriptions	17,645.00	0.00	10,500.00	0.00	10,500.00	7,145.00	59.51
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	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	<b>Contractual Services</b>	<b>513,637.00</b>	<b>0.00</b>	<b>53,165.23</b>	<b>0.00</b>	<b>53,165.23</b>	<b>460,471.77</b>	<b>10.35</b>
01-50-00-54-0100	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-50-00-54-0150	Equipment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01-50-00-54-0200	Gas & Oil	21,139.00	0.00	0.00	0.00	0.00	21,139.00	0.00
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	0.00	1,800.50	0.00	1,800.50	32,649.50	5.23
01-50-00-54-0600	Operating Supplies	44,350.00	0.00	1,207.37	0.00	1,207.37	43,142.63	2.72
	<b>Materials &amp; Supplies</b>	<b>114,939.00</b>	<b>0.00</b>	<b>3,007.87</b>	<b>0.00</b>	<b>3,007.87</b>	<b>111,931.13</b>	<b>2.62</b>
01-50-00-55-8700	Fire Vehicle	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00
	<b>Capital Outlay</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.00</b>
01-50-00-57-5013	Transfer to CERF	139,687.00	0.00	11,640.62	0.00	11,640.62	128,046.38	8.33
	<b>Other Financing Uses</b>	<b>139,687.00</b>	<b>0.00</b>	<b>11,640.62</b>	<b>0.00</b>	<b>11,640.62</b>	<b>128,046.38</b>	<b>8.33</b>
<b>50</b>	<b>Fire Department</b>	<b>6,304,439.00</b>	<b>0.00</b>	<b>385,877.07</b>	<b>11,827.37</b>	<b>374,049.70</b>	<b>5,930,389.30</b>	<b>5.93</b>
<b>60</b>	<b>Public Works</b>							
01-60-01-51-0200	Salaries Regular	610,040.00	0.00	49,184.88	0.00	49,184.88	560,855.12	8.06
01-60-01-51-1500	Certification Pay	9,200.00	0.00	7,000.00	0.00	7,000.00	2,200.00	76.09
01-60-01-51-1700	Overtime	50,000.00	0.00	2,432.77	326.84	2,105.93	47,894.07	4.21
01-60-01-51-3000	Part-Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	<b>Personal Services</b>	<b>681,240.00</b>	<b>0.00</b>	<b>58,617.65</b>	<b>326.84</b>	<b>58,290.81</b>	<b>622,949.19</b>	<b>8.56</b>
01-60-01-52-0320	FICA	42,017.00	0.00	3,574.94	0.00	3,574.94	38,442.06	8.51
01-60-01-52-0325	Medicare	9,817.00	0.00	836.01	0.00	836.01	8,980.99	8.52
01-60-01-52-0330	IMRF	48,890.00	0.00	4,325.50	0.00	4,325.50	44,564.50	8.85
01-60-01-52-0375	Fringe Benefits	4,584.00	0.00	382.00	0.00	382.00	4,202.00	8.33
01-60-01-52-0400	Health Insurance	141,686.00	0.00	19,754.41	647.27	19,107.14	122,578.86	13.49
01-60-01-52-0420	Health Insurance - Retirees	7,690.00	0.00	3,278.14	1,479.56	1,798.58	5,891.42	23.39
01-60-01-52-0425	Life Insurance	288.00	0.00	102.20	101.99	0.21	287.79	0.07
01-60-01-52-0430	VEBA Contributions	6,622.00	0.00	0.00	0.00	0.00	6,622.00	0.00
	<b>Benefits</b>	<b>261,594.00</b>	<b>0.00</b>	<b>32,253.20</b>	<b>2,228.82</b>	<b>30,024.38</b>	<b>231,569.62</b>	<b>11.48</b>
01-60-01-53-0200	Communications	8,083.00	0.00	0.00	0.00	0.00	8,083.00	0.00
01-60-01-53-0380	Consulting Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-60-01-53-0410	IT Support	25,169.00	0.00	1,722.99	0.00	1,722.99	23,446.01	6.85
01-60-01-53-1310	Julie Notifications	750.00	0.00	0.00	0.00	0.00	750.00	0.00
01-60-01-53-3100	Maintenance of Equipment	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-60-01-53-3200	Maintenance of Vehicles	19,000.00	0.00	672.44	0.00	672.44	18,327.56	3.54
01-60-01-53-3400	Maintenance TrafficSt Lights	81,500.00	0.00	0.00	0.00	0.00	81,500.00	0.00
01-60-01-53-3550	Tree Maintenance	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00
01-60-01-53-3600	Maintenance of Bldgs &	121,500.00	0.00	13,854.07	0.00	13,854.07	107,645.93	11.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Grounds							
01-60-01-53-3610	Maintenance Sidewalks	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
01-60-01-53-3620	Maintenance Streets	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01-60-01-53-4100	Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-60-01-53-4250	Travel & Meeting	6,010.00	0.00	12.50	0.00	12.50	5,997.50	0.21
01-60-01-53-4300	Dues & Subscriptions	9,456.00	0.00	252.00	0.00	252.00	9,204.00	2.66
01-60-01-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-5350	Dumping Fees	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01-60-01-53-5400	Damage Claims	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-60-01-53-5450	St Light Electricity	44,600.00	0.00	0.00	0.00	0.00	44,600.00	0.00
01-60-05-53-5500	Collection & Disposal	1,288,617.00	0.00	0.00	0.00	0.00	1,288,617.00	0.00
01-60-05-53-5510	Leaf Disposal	60,661.00	0.00	0.00	0.00	0.00	60,661.00	0.00
	<b>Contractual Services</b>	<b>1,933,346.00</b>	<b>0.00</b>	<b>16,514.00</b>	<b>0.00</b>	<b>16,514.00</b>	<b>1,916,832.00</b>	<b>0.85</b>
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0150	Equipment	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01-60-01-54-0200	Gas & Oil	20,279.00	0.00	0.00	0.00	0.00	20,279.00	0.00
01-60-01-54-0310	Uniforms	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00
01-60-01-54-0500	Vehicle Parts	8,000.00	0.00	59.46	0.00	59.46	7,940.54	0.74
01-60-01-54-0600	Operating Supplies & Equipment	61,500.00	0.00	1,429.51	11.10	1,418.41	60,081.59	2.31
01-60-01-54-0800	Trees	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
01-60-05-54-0600	Operating Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Materials &amp; Supplies</b>	<b>141,879.00</b>	<b>0.00</b>	<b>1,488.97</b>	<b>11.10</b>	<b>1,477.87</b>	<b>140,401.13</b>	<b>1.04</b>
01-60-01-55-1205	Streetscape Improvements	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	<b>Capital Outlay</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
01-60-01-57-5013	Transfer to CERF	91,209.00	0.00	7,600.71	0.00	7,600.71	83,608.29	8.33
	<b>Other Financing Uses</b>	<b>91,209.00</b>	<b>0.00</b>	<b>7,600.71</b>	<b>0.00</b>	<b>7,600.71</b>	<b>83,608.29</b>	<b>8.33</b>
<b>60</b>	<b>Public Works</b>	<b><u>3,139,268.00</u></b>	<b><u>0.00</u></b>	<b><u>116,474.53</u></b>	<b><u>2,566.76</u></b>	<b><u>113,907.77</u></b>	<b><u>3,025,360.23</u></b>	<b><u>3.63</u></b>
	<b>Expense</b>	<b><u>21,207,948.00</u></b>	<b><u>0.00</u></b>	<b><u>1,370,189.06</u></b>	<b><u>39,049.51</u></b>	<b><u>1,331,139.55</u></b>	<b><u>19,876,808.45</u></b>	<b><u>6.28</u></b>
<b>01</b>	<b>General Fund</b>	<b>161,461.00</b>	<b>0.00</b>	<b>1,470,969.96</b>	<b>1,427,575.43</b>	<b>43,394.53</b>	<b>118,066.47</b>	<b>26.88</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>02</b>	<b>Water &amp; Sewer Fund</b>							
<b>00</b>								
02-00-00-42-2360	Permit Fees	29,055.00	0.00	0.00	1,800.00	1,800.00	27,255.00	6.20
	<b>Licenses &amp; Permits</b>	<b>29,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>27,255.00</b>	<b>6.20</b>
02-00-00-43-3100	Water Sales	3,615,981.00	0.00	131.07	191,188.01	191,056.94	3,424,924.06	5.28
02-00-00-43-3150	Sewer Sales	2,172,804.00	0.00	79.93	114,232.20	114,152.27	2,058,651.73	5.25
02-00-00-43-3160	Water Penalties	33,000.00	0.00	254.95	1,884.73	1,629.78	31,370.22	4.94
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	<b>Charges for Services</b>	<b>5,821,985.00</b>	<b>0.00</b>	<b>465.95</b>	<b>307,304.94</b>	<b>306,838.99</b>	<b>5,515,146.01</b>	<b>5.27</b>
02-00-00-45-5100	Interest	116,256.00	0.00	0.00	12,339.62	12,339.62	103,916.38	10.61
02-00-00-45-5200	Net Change in Fair Value	0.00	0.00	869.01	0.00	-869.01	869.01	0.00
	<b>Interest</b>	<b>116,256.00</b>	<b>0.00</b>	<b>869.01</b>	<b>12,339.62</b>	<b>11,470.61</b>	<b>104,785.39</b>	<b>9.87</b>
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	0.00	0.00	1,945.00	1,945.00	8,055.00	19.45
	<b>Miscellaneous</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.00</b>	<b>1,945.00</b>	<b>15,055.00</b>	<b>11.44</b>
02-00-00-46-6532	Grants	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	<b>Grants &amp; Contributions</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>00</b>		<b><u>6,734,296.00</u></b>	<b><u>0.00</u></b>	<b><u>1,334.96</u></b>	<b><u>323,389.56</u></b>	<b><u>322,054.60</u></b>	<b><u>6,412,241.40</u></b>	<b><u>4.78</u></b>
	<b>Revenue</b>	<b>6,734,296.00</b>	<b>0.00</b>	<b>1,334.96</b>	<b>323,389.56</b>	<b>322,054.60</b>	<b>6,412,241.40</b>	<b>4.78</b>
<b>60</b>	<b>Public Works</b>							
02-60-06-51-0200	Salaries Regular	964,397.00	0.00	77,697.18	0.00	77,697.18	886,699.82	8.06
02-60-06-51-1500	Specialists Pay	3,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	66.67
02-60-06-51-1700	Overtime	12,000.00	0.00	3,229.74	0.00	3,229.74	8,770.26	26.91
02-60-06-51-1950	Insurance Refusal	300.00	0.00	25.00	0.00	25.00	275.00	8.33
	Reimb							
02-60-06-51-3000	Part-Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	<b>Personal Services</b>	<b>991,697.00</b>	<b>0.00</b>	<b>82,951.92</b>	<b>0.00</b>	<b>82,951.92</b>	<b>908,745.08</b>	<b>8.36</b>
02-60-06-52-0100	ICMA Retirement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-52-0320	FICA	61,011.00	0.00	5,062.56	0.00	5,062.56	55,948.44	8.30
02-60-06-52-0325	Medicare	14,436.00	0.00	1,184.03	0.00	1,184.03	13,251.97	8.20
02-60-06-52-0330	IMRF	72,681.00	0.00	6,133.47	0.00	6,133.47	66,547.53	8.44
02-60-06-52-0375	Fringe Benefits	5,808.00	0.00	484.00	0.00	484.00	5,324.00	8.33
02-60-06-52-0400	Health Insurance	185,618.00	0.00	23,434.12	1,039.32	22,394.80	163,223.20	12.06
02-60-06-52-0420	Health Insurance -	3,440.00	0.00	1,092.00	270.67	821.33	2,618.67	23.88

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Retirees							
02-60-06-52-0425	Life Insurance	445.00	0.00	311.12	275.45	35.67	409.33	8.02
02-60-06-52-0430	VEBA Contributions	16,976.00	0.00	0.00	0.00	0.00	16,976.00	0.00
	<b>Benefits</b>	<b>361,415.00</b>	<b>0.00</b>	<b>37,701.30</b>	<b>1,585.44</b>	<b>36,115.86</b>	<b>325,299.14</b>	<b>9.99</b>
02-60-06-53-0100	Electricity	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00
02-60-06-53-0200	Communications	5,768.00	0.00	106.34	0.00	106.34	5,661.66	1.84
02-60-06-53-0300	Auditing	10,407.00	0.00	0.00	0.00	0.00	10,407.00	0.00
02-60-06-53-0380	Consulting Services	1,540.00	0.00	29.32	0.00	29.32	1,510.68	1.90
02-60-06-53-0410	IT Support	149,735.00	0.00	15,755.79	0.00	15,755.79	133,979.21	10.52
02-60-06-53-1300	Inspections	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
02-60-06-53-1310	JULIE Participation	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
02-60-06-53-2100	Bank Fees	27,937.00	0.00	4,638.27	0.00	4,638.27	23,298.73	16.60
02-60-06-53-2200	Liability Insurance	72,320.00	0.00	5,373.18	0.00	5,373.18	66,946.82	7.43
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	128,000.00	0.00	402.12	0.00	402.12	127,597.88	0.31
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
02-60-06-53-3200	Maintenance of	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Vehicles							
02-60-06-53-3300	Maint of Office	1,102.00	0.00	257.49	0.00	257.49	844.51	23.37
	Equipment							
02-60-06-53-3600	Maintenance of	16,930.00	0.00	0.00	0.00	0.00	16,930.00	0.00
	Buildings							
02-60-06-53-3620	Maintenance of	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
	Streets							
02-60-06-53-3640	SewerCatch Basin	40,000.00	0.00	289.56	0.00	289.56	39,710.44	0.72
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,320.00	0.00	413.00	0.00	413.00	907.00	31.29
02-60-06-53-4350	Printing	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	9,010.00	0.00	0.00	0.00	0.00	9,010.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	<b>Contractual</b>	<b>648,189.00</b>	<b>0.00</b>	<b>27,265.07</b>	<b>0.00</b>	<b>27,265.07</b>	<b>620,923.93</b>	<b>4.21</b>
	<b>Services</b>							
02-60-06-54-0200	Gas & Oil	15,095.00	0.00	0.00	0.00	0.00	15,095.00	0.00
02-60-06-54-0310	Uniforms	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00
02-60-06-54-0500	Vehicle Parts	10,000.00	0.00	825.58	0.00	825.58	9,174.42	8.26
02-60-06-54-0600	Operating Supplies	41,000.00	0.00	440.56	0.00	440.56	40,559.44	1.07
02-60-06-54-1300	Postage	10,300.00	0.00	836.89	0.00	836.89	9,463.11	8.13
02-60-06-54-2200	Water from Chicago	2,066,254.00	0.00	0.00	0.00	0.00	2,066,254.00	0.00
	<b>Materials &amp; Supplies</b>	<b>2,144,774.00</b>	<b>0.00</b>	<b>2,103.03</b>	<b>0.00</b>	<b>2,103.03</b>	<b>2,142,670.97</b>	<b>0.10</b>
02-60-06-53-3630	Overhead Sewer	45,500.00	0.00	0.00	0.00	0.00	45,500.00	0.00
	Program							
02-60-06-53-3631	Lead Service Line	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Program Building	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
02-60-06-55-1150	Improvements Sewer System	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00
02-60-06-55-1300	Improvements Water System	545,000.00	0.00	0.00	0.00	0.00	545,000.00	0.00
02-60-06-55-1400	Improvements Meter Replacement	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
02-60-06-55-9100	Program Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	<b>Capital Outlay</b>	<b>1,257,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257,500.00</b>	<b>0.00</b>
02-60-06-55-0010	Depreciation Expense	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
	<b>Depreciation</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
02-60-06-56-0104	IEPA Loan Principal	724,158.00	0.00	360,089.49	0.00	360,089.49	364,068.51	49.73
02-60-06-56-0105	IEPA Loan Interest	192,988.00	0.00	98,483.41	0.00	98,483.41	94,504.59	51.03
02-60-06-56-0106	Series 2022 Principal	54,445.00	0.00	0.00	0.00	0.00	54,445.00	0.00
02-60-06-56-0107	Series 2022 Interest	47,846.00	0.00	23,923.15	0.00	23,923.15	23,922.85	50.00
	<b>Debt Service</b>	<b>1,019,437.00</b>	<b>0.00</b>	<b>482,496.05</b>	<b>0.00</b>	<b>482,496.05</b>	<b>536,940.95</b>	<b>47.33</b>
02-60-06-57-5013	Transfer to CERF	117,226.00	0.00	9,768.83	0.00	9,768.83	107,457.17	8.33
	<b>Other Financing Uses</b>	<b><u>117,226.00</u></b>	<b><u>0.00</u></b>	<b><u>9,768.83</u></b>	<b><u>0.00</u></b>	<b><u>9,768.83</u></b>	<b><u>107,457.17</u></b>	<b><u>8.33</u></b>
<b>60</b>	<b>Public Works</b>	<b><u>6,915,238.00</u></b>	<b><u>0.00</u></b>	<b><u>642,286.20</u></b>	<b><u>1,585.44</u></b>	<b><u>640,700.76</u></b>	<b><u>6,274,537.24</u></b>	<b><u>9.27</u></b>
	<b>Expense</b>	<b><u>6,915,238.00</u></b>	<b><u>0.00</u></b>	<b><u>642,286.20</u></b>	<b><u>1,585.44</u></b>	<b><u>640,700.76</u></b>	<b><u>6,274,537.24</u></b>	<b><u>9.27</u></b>
<b>02</b>	<b>Water &amp; Sewer Fund</b>	<b>180,942.00</b>	<b>0.00</b>	<b>643,621.16</b>	<b>324,975.00</b>	<b>318,646.16</b>	<b>-137,704.16</b>	<b>176.10</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>03</b>	<b>Motor Fuel Tax Fund</b>							
<b>00</b>								
03-00-00-45-5100	Interest	26,611.00	0.00	0.00	1,876.14	1,876.14	24,734.86	7.05
	<b>Interest</b>	<b>26,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,876.14</b>	<b>1,876.14</b>	<b>24,734.86</b>	<b>7.05</b>
03-00-00-47-7100	State Allotment	252,736.00	0.00	0.00	20,188.15	20,188.15	232,547.85	7.99
03-00-00-47-7200	State Renewal Allotment	271,483.00	0.00	0.00	22,160.97	22,160.97	249,322.03	8.16
	<b>Intergovernmental</b>	<b><u>524,219.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>42,349.12</u></b>	<b><u>42,349.12</u></b>	<b><u>481,869.88</u></b>	<b><u>8.08</u></b>
<b>00</b>		<b><u>550,830.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>44,225.26</u></b>	<b><u>44,225.26</u></b>	<b><u>506,604.74</u></b>	<b><u>8.03</u></b>
	<b>Revenue</b>	<b>550,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,225.26</b>	<b>44,225.26</b>	<b>506,604.74</b>	<b>8.03</b>
<b>00</b>								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
	<b>Contractual Services</b>	<b>140,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,060.00</b>	<b>0.00</b>
03-00-00-54-2100	Snow & Ice Control	63,570.00	0.00	0.00	0.00	0.00	63,570.00	0.00
	<b>Materials &amp; Supplies</b>	<b>63,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,570.00</b>	<b>0.00</b>
03-00-00-55-9100	Street Improvement	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00
	<b>Capital Outlay</b>	<b><u>410,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>410,000.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>613,630.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>613,630.00</u></b>	<b><u>0.00</u></b>
	<b>Expense</b>	<b><u>613,630.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>613,630.00</u></b>	<b><u>0.00</u></b>
<b>03</b>	<b>Motor Fuel Tax Fund</b>	<b>62,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,225.26</b>	<b>-44,225.26</b>	<b>107,025.26</b>	<b>-70.42</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>05</b>	<b>Debt Service Fund</b>							
<b>00</b>								
05-00-00-41-1000	Prior Yrs Taxes	133,680.00	0.00	0.00	380.88	380.88	133,299.12	0.28
05-00-00-41-1021	Property Taxes	161,409.00	0.00	0.00	0.00	0.00	161,409.00	0.00
	Current							
	<b>Property Taxes</b>	<b>295,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.88</b>	<b>380.88</b>	<b>294,708.12</b>	<b>0.13</b>
05-00-00-45-5100	Interest	9,202.00	0.00	0.00	1,040.36	1,040.36	8,161.64	11.31
	<b>Interest</b>	<b>9,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.36</b>	<b>1,040.36</b>	<b>8,161.64</b>	<b>11.31</b>
05-00-00-47-7018	Transfer from CIF	292,260.00	0.00	0.00	0.00	0.00	292,260.00	0.00
	<b>Other Financing Sources</b>	<b>292,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,260.00</b>	<b>0.00</b>
<b>00</b>		<b>596,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.24</b>	<b>1,421.24</b>	<b>595,129.76</b>	<b>0.24</b>
	<b>Revenue</b>	<b>596,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.24</b>	<b>1,421.24</b>	<b>595,129.76</b>	<b>0.24</b>
<b>00</b>								
05-00-00-53-2100	Bank Fees	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	<b>Contractual Services</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
05-00-00-56-0037	DSEB Bond Principal	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
05-00-00-56-0106	2022 Series Bond	155,556.00	0.00	0.00	0.00	0.00	155,556.00	0.00
	Principal							
05-00-00-56-0107	2022 Series Bond	136,704.00	0.00	68,351.85	0.00	68,351.85	68,352.15	50.00
	Interest							
	<b>Debt Service</b>	<b>592,260.00</b>	<b>0.00</b>	<b>68,351.85</b>	<b>0.00</b>	<b>68,351.85</b>	<b>523,908.15</b>	<b>11.54</b>
05-00-00-56-0038	DSEB Bond Interest	10,350.00	0.00	0.00	0.00	0.00	10,350.00	0.00
	<b>Interest on Debt</b>	<b>10,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>
<b>00</b>		<b>603,060.00</b>	<b>0.00</b>	<b>68,351.85</b>	<b>0.00</b>	<b>68,351.85</b>	<b>534,708.15</b>	<b>11.33</b>
	<b>Expense</b>	<b>603,060.00</b>	<b>0.00</b>	<b>68,351.85</b>	<b>0.00</b>	<b>68,351.85</b>	<b>534,708.15</b>	<b>11.33</b>
<b>05</b>	<b>Debt Service Fund</b>	<b>6,509.00</b>	<b>0.00</b>	<b>68,351.85</b>	<b>1,421.24</b>	<b>66,930.61</b>	<b>-60,421.61</b>	<b>1,028.28</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>09</b>	<b>Police Pension Fund</b>							
<b>00</b>								
09-00-00-45-5100	Interest	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
09-00-00-45-5200	Net Change in Fair Value	2,147,518.00	0.00	0.00	0.00	0.00	2,147,518.00	0.00
	<b>Interest</b>	<b>2,497,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497,518.00</b>	<b>0.00</b>
09-00-00-41-1100	Employer Contribution	2,072,351.00	0.00	0.00	2,366.45	2,366.45	2,069,984.55	0.11
09-00-00-46-7350	Employee Contribution	359,358.00	0.00	0.00	27,055.94	27,055.94	332,302.06	7.53
	<b>Grants &amp; Contributions</b>	<b>2,431,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,422.39</b>	<b>29,422.39</b>	<b>2,402,286.61</b>	<b>1.21</b>
<b>00</b>		<b>4,929,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,422.39</b>	<b>29,422.39</b>	<b>4,899,804.61</b>	<b>0.60</b>
	<b>Revenue</b>	<b>4,929,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,422.39</b>	<b>29,422.39</b>	<b>4,899,804.61</b>	<b>0.60</b>
<b>00</b>								
09-00-00-52-6100	Pensions	2,880,527.00	0.00	0.00	0.00	0.00	2,880,527.00	0.00
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	<b>Benefits</b>	<b>2,930,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,930,527.00</b>	<b>0.00</b>
09-00-00-53-0300	Audit Services	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
09-00-00-53-0350	Actuarial Services	4,668.00	0.00	0.00	0.00	0.00	4,668.00	0.00
09-00-00-53-0360	Payroll Services	33,405.00	0.00	0.00	0.00	0.00	33,405.00	0.00
09-00-00-53-0380	Consulting Services	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
09-00-00-53-0420	Legal Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
09-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	0.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,160.00	0.00	0.00	0.00	0.00	14,160.00	0.00
	<b>Contractual Services</b>	<b>77,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,468.00</b>	<b>0.00</b>
<b>00</b>		<b>3,007,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,995.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>3,007,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,995.00</b>	<b>0.00</b>
<b>09</b>	<b>Police Pension Fund</b>	<b>-1,921,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,422.39</b>	<b>-29,422.39</b>	<b>-1,891,809.61</b>	<b>1.53</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>10</b>	<b>Fire Pension Fund</b>							
<b>00</b>								
10-00-00-45-5100	InterestDividends	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
10-00-00-45-5200	Net Change in Fair Value	1,437,733.00	0.00	0.00	0.00	0.00	1,437,733.00	0.00
	<b>Interest</b>	<b>1,812,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812,733.00</b>	<b>0.00</b>
10-00-00-41-1100	Employer Contribution	1,776,630.00	0.00	0.00	2,185.77	2,185.77	1,774,444.23	0.12
10-00-00-46-7350	Employee Contribution	248,863.00	0.00	0.00	19,793.90	19,793.90	229,069.10	7.95
	<b>Grants &amp; Contributions</b>	<b>2,025,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,979.67</b>	<b>21,979.67</b>	<b>2,003,513.33</b>	<b>1.09</b>
<b>00</b>		<b>3,838,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,979.67</b>	<b>21,979.67</b>	<b>3,816,246.33</b>	<b>0.57</b>
	<b>Revenue</b>	<b>3,838,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,979.67</b>	<b>21,979.67</b>	<b>3,816,246.33</b>	<b>0.57</b>
<b>00</b>								
10-00-00-52-6100	Pensions	2,345,378.00	0.00	0.00	0.00	0.00	2,345,378.00	0.00
	<b>Benefits</b>	<b>2,345,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345,378.00</b>	<b>0.00</b>
10-00-00-53-0300	Audit Services	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
10-00-00-53-0350	Actuarial Services	4,545.00	0.00	0.00	0.00	0.00	4,545.00	0.00
10-00-00-53-0360	Payroll Services	16,505.00	0.00	0.00	0.00	0.00	16,505.00	0.00
10-00-00-53-0380	Consulting Services	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10-00-00-53-0420	Legal Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	16,722.00	0.00	0.00	0.00	0.00	16,722.00	0.00
	<b>Contractual Services</b>	<b>61,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,757.00</b>	<b>0.00</b>
<b>00</b>		<b>2,407,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407,135.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>2,407,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407,135.00</b>	<b>0.00</b>
<b>10</b>	<b>Fire Pension Fund</b>	<b>-1,431,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,979.67</b>	<b>-21,979.67</b>	<b>-1,409,111.33</b>	<b>1.54</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>13</b>	<b>Capital Equip Replacement Fund</b>							
<b>00</b>								
13-00-00-45-5100	Interest	200,919.00	0.00	0.00	20,125.17	20,125.17	180,793.83	10.02
13-00-00-45-5200	Net Change in Fair Value	0.00	0.00	5,500.86	0.00	-5,500.86	5,500.86	0.00
	<b>Interest</b>	<b>200,919.00</b>	<b>0.00</b>	<b>5,500.86</b>	<b>20,125.17</b>	<b>14,624.31</b>	<b>186,294.69</b>	<b>7.28</b>
13-00-00-47-7001	From General Fund	415,933.00	0.00	0.00	34,661.10	34,661.10	381,271.90	8.33
13-00-00-47-7002	Transfer from Water and Sewer	117,226.00	0.00	0.00	9,768.83	9,768.83	107,457.17	8.33
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	<b>Other Financing Sources</b>	<b>558,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,429.93</b>	<b>44,429.93</b>	<b>513,729.07</b>	<b>7.96</b>
<b>00</b>		<b>759,078.00</b>	<b>0.00</b>	<b>5,500.86</b>	<b>64,555.10</b>	<b>59,054.24</b>	<b>700,023.76</b>	<b>7.78</b>
	<b>Revenue</b>	<b>759,078.00</b>	<b>0.00</b>	<b>5,500.86</b>	<b>64,555.10</b>	<b>59,054.24</b>	<b>700,023.76</b>	<b>7.78</b>
<b>00</b>								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Contractual Services</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
13-00-00-55-0500	Building Improvements	407,204.00	0.00	0.00	0.00	0.00	407,204.00	0.00
13-00-00-55-8700	Police Vehicles	154,868.00	0.00	55,287.00	0.00	55,287.00	99,581.00	35.70
13-00-00-55-8720	Police Equipment	64,026.00	0.00	0.00	0.00	0.00	64,026.00	0.00
13-00-00-55-8850	Fire Dept Equipment	99,540.00	0.00	0.00	0.00	0.00	99,540.00	0.00
13-00-00-55-8910	PW Vehicles	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00
13-00-00-55-8925	PW Equipment	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00
	<b>Capital Outlay</b>	<b>1,193,638.00</b>	<b>0.00</b>	<b>55,287.00</b>	<b>0.00</b>	<b>55,287.00</b>	<b>1,138,351.00</b>	<b>4.63</b>
<b>00</b>		<b>1,193,738.00</b>	<b>0.00</b>	<b>55,287.00</b>	<b>0.00</b>	<b>55,287.00</b>	<b>1,138,451.00</b>	<b>4.63</b>
	<b>Expense</b>	<b>1,193,738.00</b>	<b>0.00</b>	<b>55,287.00</b>	<b>0.00</b>	<b>55,287.00</b>	<b>1,138,451.00</b>	<b>4.63</b>
<b>13</b>	<b>Capital Equip Replacement Fund</b>	<b>434,660.00</b>	<b>0.00</b>	<b>60,787.86</b>	<b>64,555.10</b>	<b>-3,767.24</b>	<b>438,427.24</b>	<b>-0.87</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>14</b>	<b>Capital Improvement Fund</b>							
<b>00</b>								
14-00-00-43-3200	Metra Daily Parking Fees	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,751.00	0.00	0.00	0.00	0.00	35,751.00	0.00
14-00-00-43-3550	Ambulance Fees	800,000.00	0.00	0.00	94,596.66	94,596.66	705,403.34	11.82
	<b>Charges for Services</b>	<b>844,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,596.66</b>	<b>94,596.66</b>	<b>750,154.34</b>	<b>11.20</b>
14-00-00-44-4240	Automated Traffic Enf Fines	270,000.00	0.00	0.00	42,916.72	42,916.72	227,083.28	15.90
	<b>Fines &amp; Forfeits</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,916.72</b>	<b>42,916.72</b>	<b>227,083.28</b>	<b>15.90</b>
14-00-00-45-5100	Interest	33,289.00	0.00	0.00	3,535.29	3,535.29	29,753.71	10.62
14-00-00-45-5200	Net Change in Fair Value	0.00	0.00	631.84	0.00	-631.84	631.84	0.00
	<b>Interest</b>	<b>33,289.00</b>	<b>0.00</b>	<b>631.84</b>	<b>3,535.29</b>	<b>2,903.45</b>	<b>30,385.55</b>	<b>8.72</b>
14-00-00-46-6410	Miscellaneous	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	<b>Miscellaneous</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
14-00-00-46-6527	IDOC Grant	125,000.00	0.00	0.00	24,666.08	24,666.08	100,333.92	19.73
14-00-00-46-6532	Grants	788,491.00	0.00	0.00	0.00	0.00	788,491.00	0.00
	<b>Grants &amp; Contributions</b>	<b>913,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,666.08</b>	<b>24,666.08</b>	<b>888,824.92</b>	<b>2.70</b>
<b>00</b>		<b><u>2,067,531.00</u></b>	<b><u>0.00</u></b>	<b><u>631.84</u></b>	<b><u>165,714.75</u></b>	<b><u>165,082.91</u></b>	<b><u>1,902,448.09</u></b>	<b><u>7.98</u></b>
	<b>Revenue</b>	<b>2,067,531.00</b>	<b>0.00</b>	<b>631.84</b>	<b>165,714.75</b>	<b>165,082.91</b>	<b>1,902,448.09</b>	<b>7.98</b>
<b>00</b>								
14-00-00-53-0370	Professional Services	114,000.00	0.00	0.00	0.00	0.00	114,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
14-00-00-53-5700	GEMT Expenses	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	<b>Contractual Services</b>	<b>306,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,000.00</b>	<b>0.00</b>
14-00-00-55-0500	Building Improvements	326,755.00	0.00	0.00	0.00	0.00	326,755.00	0.00
14-00-00-55-1205	Streetscape Improvements	980,452.00	0.00	24,666.08	24,666.08	0.00	980,452.00	0.00
14-00-00-55-8620	Information Technology Equipme	138,395.00	0.00	0.00	0.00	0.00	138,395.00	0.00
	<b>Capital Outlay</b>	<b>1,445,602.00</b>	<b>0.00</b>	<b>24,666.08</b>	<b>24,666.08</b>	<b>0.00</b>	<b>1,445,602.00</b>	<b>0.00</b>
14-00-00-57-5005	Transfer To Debt	292,260.00	0.00	0.00	0.00	0.00	292,260.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Service <b>Other Financing</b> Uses	<u>292,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>292,260.00</u>	<u>0.00</u>
<b>00</b>		<u>2,043,862.00</u>	<u>0.00</u>	<u>24,666.08</u>	<u>24,666.08</u>	<u>0.00</u>	<u>2,043,862.00</u>	<u>0.00</u>
	<b>Expense</b>	<u>2,043,862.00</u>	<u>0.00</u>	<u>24,666.08</u>	<u>24,666.08</u>	<u>0.00</u>	<u>2,043,862.00</u>	<u>0.00</u>
<b>14</b>	<b>Capital Improvement Fund</b>	<b>-23,669.00</b>	<b>0.00</b>	<b>25,297.92</b>	<b>190,380.83</b>	<b>-165,082.91</b>	<b>141,413.91</b>	<b>697.46</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>31</b>	<b>TIF-Madison Street</b>							
<b>00</b>								
31-00-00-41-1000	Property Taxes-Prior Years	422,734.00	0.00	0.00	13,672.11	13,672.11	409,061.89	3.23
31-00-00-41-1021	Property Taxes-Current Year	431,188.00	0.00	0.00	0.00	0.00	431,188.00	0.00
	<b>Property Taxes</b>	<b>853,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,672.11</b>	<b>13,672.11</b>	<b>840,249.89</b>	<b>1.60</b>
31-00-00-45-5100	Interest	85,557.00	0.00	0.00	9,039.55	9,039.55	76,517.45	10.57
	<b>Interest</b>	<b>85,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,039.55</b>	<b>9,039.55</b>	<b>76,517.45</b>	<b>10.57</b>
<b>00</b>		<b>939,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,711.66</b>	<b>22,711.66</b>	<b>916,767.34</b>	<b>2.42</b>
	<b>Revenue</b>	<b>939,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,711.66</b>	<b>22,711.66</b>	<b>916,767.34</b>	<b>2.42</b>
<b>00</b>								
31-00-00-53-0100	Electricity & Natural Gas	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
31-00-00-53-0300	Audit Services	545.00	0.00	0.00	0.00	0.00	545.00	0.00
31-00-00-53-0380	Consulting Services	51,015.00	0.00	0.00	0.00	0.00	51,015.00	0.00
31-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
31-00-00-53-3600	Maintenance of Buildings	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Contractual Services</b>	<b>68,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,760.00</b>	<b>0.00</b>
31-00-00-55-4300	Other Improvements	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00
	<b>Capital Outlay</b>	<b>253,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,000.00</b>	<b>0.00</b>
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	<b>Debt Service</b>	<b>56,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,190.00</b>	<b>0.00</b>
<b>00</b>		<b>377,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,950.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>377,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,950.00</b>	<b>0.00</b>
<b>31</b>	<b>TIF-Madison Street</b>	<b>-561,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,711.66</b>	<b>-22,711.66</b>	<b>-538,817.34</b>	<b>4.04</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>32</b>	<b>Tif - North Avenue</b>							
<b>00</b>								
32-00-00-41-1000	Property Taxes-Prior Years	368,914.00	0.00	0.00	3,352.08	3,352.08	365,561.92	0.91
32-00-00-41-1021	Property Taxes-Current Year	376,293.00	0.00	0.00	0.00	0.00	376,293.00	0.00
	<b>Property Taxes</b>	<b>745,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,352.08</b>	<b>3,352.08</b>	<b>741,854.92</b>	<b>0.45</b>
32-00-00-45-5100	Interest	46,100.00	0.00	0.00	4,880.21	4,880.21	41,219.79	10.59
	<b>Interest</b>	<b>46,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,880.21</b>	<b>4,880.21</b>	<b>41,219.79</b>	<b>10.59</b>
<b>00</b>		<b>791,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,232.29</b>	<b>8,232.29</b>	<b>783,074.71</b>	<b>1.04</b>
	<b>Revenue</b>	<b>791,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,232.29</b>	<b>8,232.29</b>	<b>783,074.71</b>	<b>1.04</b>
<b>00</b>								
32-00-00-53-0300	Audit Services	545.00	0.00	0.00	0.00	0.00	545.00	0.00
32-00-00-53-0380	Consulting Services	21,015.00	0.00	0.00	0.00	0.00	21,015.00	0.00
32-00-00-53-0425	Village Attorney	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	325.00	0.00	0.00	0.00	0.00	325.00	0.00
	<b>Contractual Services</b>	<b>24,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,385.00</b>	<b>0.00</b>
32-00-00-55-4300	Other Improvements	452,500.00	0.00	0.00	0.00	0.00	452,500.00	0.00
	<b>Capital Outlay</b>	<b>452,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,500.00</b>	<b>0.00</b>
<b>00</b>		<b>476,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,885.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>476,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,885.00</b>	<b>0.00</b>
<b>32</b>	<b>Tif - North Avenue</b>	<b>-314,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,232.29</b>	<b>-8,232.29</b>	<b>-306,189.71</b>	<b>2.62</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>35</b>	<b>Infrastructure Imp</b>							
	<b>Bond Fund</b>							
<b>00</b>								
35-00-00-45-5100	Interest	10,000.00	0.00	0.00	2,058.31	2,058.31	7,941.69	20.58
	<b>Interest</b>	<b><u>10,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,058.31</u></b>	<b><u>2,058.31</u></b>	<b><u>7,941.69</u></b>	<b><u>20.58</u></b>
<b>00</b>		<b><u>10,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,058.31</u></b>	<b><u>2,058.31</u></b>	<b><u>7,941.69</u></b>	<b><u>20.58</u></b>
	<b>Revenue</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.31</b>	<b>2,058.31</b>	<b>7,941.69</b>	<b>20.58</b>
<b>00</b>								
35-00-00-53-3610	Maintenance Sidewalks	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00
	<b>Contractual Services</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>
35-00-00-55-9100	Street Improvements	165,000.00	0.00	2,725.12	0.00	2,725.12	162,274.88	1.65
	<b>Capital Outlay</b>	<b><u>165,000.00</u></b>	<b><u>0.00</u></b>	<b><u>2,725.12</u></b>	<b><u>0.00</u></b>	<b><u>2,725.12</u></b>	<b><u>162,274.88</u></b>	<b><u>1.65</u></b>
<b>00</b>		<b><u>300,000.00</u></b>	<b><u>0.00</u></b>	<b><u>2,725.12</u></b>	<b><u>0.00</u></b>	<b><u>2,725.12</u></b>	<b><u>297,274.88</u></b>	<b><u>0.91</u></b>
	<b>Expense</b>	<b><u>300,000.00</u></b>	<b><u>0.00</u></b>	<b><u>2,725.12</u></b>	<b><u>0.00</u></b>	<b><u>2,725.12</u></b>	<b><u>297,274.88</u></b>	<b><u>0.91</u></b>
<b>35</b>	<b>Infrastructure Imp</b>	<b>290,000.00</b>	<b>0.00</b>	<b>2,725.12</b>	<b>2,058.31</b>	<b>666.81</b>	<b>289,333.19</b>	<b>0.23</b>
	<b>Bond Fund</b>							



## RESOLUTION NO. 25-\_\_\_\_

### A RESOLUTION DESIGNATING JUNE 19, 2025, AS JUNETEENTH

**WHEREAS**, On June 19th, 1865, Union soldiers landed on the shores of Galveston, Texas, to declare the Civil War had ended and all those enslaved in the Confederate territory were now free; and

**WHEREAS**, Although President Abraham Lincoln's Emancipation Proclamation, signed on January 1, 1863, had been issued more than two years prior, the news had not reached Texas until General Gordon Granger announced: "The people of Texas are informed that, in accordance with a proclamation of the Executive of the United States, all slaves are free."

**WHEREAS**, Celebration of the end of slavery, which became known as Juneteenth, is one of the oldest American holidays and has historically been a time of prayer, reflection, and family reunification: and

**WHEREAS**, Juneteenth also celebrates the achievements preserved through the pre and post-Middle Passage, the slave trade, the emancipation era, the Civil Rights Movement, as well as current accomplishments of African American cultural expression; and

**NOW, THEREFORE, BE IT RESOLVED**, the Village President and Board of Trustees hereby recognize June 19<sup>th</sup> as Juneteenth in the Village of River Forest, Illinois, and encourage our residents to celebrate black history and our common bond of freedom. As an expression of such celebration and support, Village staff are directed to fly the Juneteenth flag on the Second Village flag pole outside of Village Hall for the month of June commencing on June 10<sup>th</sup>, 2025.

**IN WITNESS, THEREOF**, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 9<sup>th</sup> day of May 2025.

**AYES:**

**NAYS:**

**ABSENT:**

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Catherine Adduci, Village President

**APPROVED** by me this 9<sup>th</sup> day of June, 2025.

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Rosa Castellano, Village Clerk



**Village of River Forest**  
**Public Works and Engineering**

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

**MEMORANDUM**

Date: June 9, 2025  
To: Matt Walsh, Village Administrator  
From: Seth Jansen, Management Analyst  
Subj: Pollinator Week Proclamation

In the recent community survey conducted by the Sustainability Commission, residents were asked to indicate interest in topics they wished to learn more about. The category with the highest level of interest was Local Wildlife & Biodiversity. As part of the UIC Climate Plan recommendation, "Support biodiversity through native vegetation installations on private and public lands", the Report recommended the Village commit to wildlife organization designations.

One such designation recently highlighted by the Metropolitan Mayors Caucus Environment Committee is the National Wildlife Federation's Mayors' Monarch Pledge. The pledge is an annual program at no cost which requires a community to commit to three out of 30 listed Monarch-friendly actions each year and submit an annual report by December 1<sup>st</sup> each year. One of the three must be a Program and Demonstration action. The Chicago Ave. bioswales will meet this action as it would qualify for "Plant milkweed and pollinator-friendly native nectar plants in medians and public rights-of-way".

The other two actions the Village committed to as part of the pledge are: "Issue a Proclamation to raise awareness about the decline of the monarch butterfly and the species' need for habitat" and "Launch or maintain a public communication effort to encourage residents to plant monarch gardens at their homes or in their neighborhoods." The adoption of the attached proclamation, raising awareness of monarchs as part of Pollinator Week, will accomplish the first of these commitments. The second is accomplished through the newly developed monarch webpage within the Guide to Sustainable Living on the Village website ([vrf.us/MayorsMonarchPledge](http://vrf.us/MayorsMonarchPledge)) which provides information and links to resources for residents to create their own monarch and pollinator gardens in their yards. This guide webpage will also be shared through Village social media and in an upcoming newsletter.

**Attachments:** Pollinator Week Proclamation



## PROCLAMATION DESIGNATING JUNE 16<sup>th</sup> THROUGH 22<sup>nd</sup> AS POLLINATORS WEEK

**WHEREAS**, River Forest is home to many native wildlife and pollinator species such as birds, bees, and insects which keep our environment healthy and biodiverse; and

**WHEREAS**, the Village of River Forest recognizes that human health ultimately depends on well-functioning ecosystems and that biodiverse regions can better support food production, healthy soil and air quality and can foster healthy connections between humans and wildlife; and

**WHEREAS**, the Village of River Forest is working to build a healthy, sustainable and wildlife-friendly community that brings the many benefits of nature to all corners of our community, including increasing native planting on public property; and

**WHEREAS**, Pollinators play an important role in maintaining a healthy ecosystem. Local plant species, wildlife, and urban agriculture all depend on pollination from bees, butterflies, and other insects; and

**WHEREAS**, In urban communities, pollinators play a crucial role in maintaining sustainable urban agriculture and local community gardens; and

**WHEREAS**, Pollinator species are in decline due to habitat loss and the use of pesticides, causing species like the monarch butterfly to decline significantly in the past 25 years; and

**WHEREAS**, National Pollinator Week is a national initiative that offers opportunities to individuals and communities to help restore native habitat, support local pollinator species; and

**WHEREAS**, the Village of River Forest will continue to support local, state and national efforts that protect, restore, and conserve habitat for pollinators, as well as foster a greater connection between residents and wildlife; and

**NOW, THEREFORE, I, CATHERINE ADDUCI**, President of the Village of River Forest, do hereby proclaim June 16, 2025, through June 22, 2025, as Pollinator Week in the Village of River Forest, and I urge all citizens to celebrate Earth Day, and encourage all residents, businesses, and organizations to participate in activities that promote environmental awareness and action.

**IN WITNESS, THEREOF**, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 9<sup>th</sup> day of June, 2025.

---

Catherine Adduci, Village President



## RIVER FOREST POLICE DEPARTMENT

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

JAMES GREENWOOD  
Chief of Police

### Village of River Forest

#### POLICE DEPARTMENT MEMORANDUM

**TO:** Matthew Walsh - Village Administrator

**FROM:** James Greenwood - Chief of Police

**DATE:** June 9, 2025

**SUBJECT:** Authorization to Destroy Lost, Mislaid, and Abandoned Property

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

**Analysis:** Throughout the years, the Police Department obtained firearms, replica firearms, other weapons, and related property that are lost, mislaid or abandoned property, or no longer hold evidentiary value. The Department has no further use for these firearms and the storage area where the firearms are kept is at capacity. In order to clear the storage area in anticipation of further needs, it is recommended to destroy those items and related property which is documented in the attached list containing a total of seventy-eight (78) items dated June 2, 2025. The destruction will be completed by GunBusters, LLC, a company that provides a safe, simple, and secure destruction of firearms free of charge for law enforcement. GunBusters provides a patented destruction process that includes a video package allowing River Forest Police Department to verify the actual destruction of each individual firearm.

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

**Motion to approve an ordinance authorizing the destruction of certain lost, mislaid, or abandoned property currently in police custody, specifically the firearms, replica firearms, and weapons on the attached inventory list containing a total of seventy-eight (78) items.**

**Attached:**

- List of property to be destroyed, dated June 2, 2025

**ORDINANCE NO. \_\_\_\_**

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

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

**WHEREAS**, it has been determined by the President and Board of Trustees of the Village of River Forest on June 9, 2025, to destroy said municipal property.

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

**Section 1:** Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property described on pages one through three of the River Forest Police Department Gunbusters inventory list dated 06/02/25 (attached) now in the custody of the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its destruction.

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

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

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



Passed on a roll call vote of the Corporate Authorities on the 9th day of  
June, 2025.

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

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

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

ATTEST:

\_\_\_\_\_  
Village Clerk

APPROVED by me this 9th day of June, 2025.

\_\_\_\_\_  
Village President

APPROVED and FILED in my office this 9th day of June, 2025.  
and published in pamphlet form in the Village of River Forest, Cook County, Illinois



## CONFISCATED/SURRENDERED WEAPONS DESTRUCTION WORKSHEET

Agency Name:	River Forest Police Dept.
Agency Contact:	David Pisciotto
Address, City, State & Zip	400 N. Park Ave., River Forest, IL 60305
Phone:	708-366-7125
Cell Phone:	
Email:	<a href="mailto:dpisciotto@vrf.us">dpisciotto@vrf.us</a>
Inventory Date:	6/2/2025

### Examples Shown Below

\*\*\*\* Please use these abbreviations \*\*\*\*      **NSN** = No Serial #      **DEFACED** = Serial # Obliterated or Removed

Please # Each Firearm	MAKE	MODEL	SERIAL #	TYPE	CALIBER or GAUGE	AGENCY #
1	Westernfield		B23135	Rifle	22	18-00821
2	UNK	n/a	S71934	Rifle	22	17-01933
3	Sears	Model 31	NSN	Rifle	222	17-01933
4	MK1	Long Branch	7L9720	Rifle	22	17-01933
5	Ruger	Model 10	11848783	Rifle	22 LR	14-6226
6	J.C. Higgins	Model 31	NSN	Rifle	22 LR	14-6226
7	Marlin	Model 88	5117	Rifle	22 LR	14-6226
8	J. Stevens	39A	NSN	Shotgun	36 GA	20-00005
9	Winchester	1897	577970	Shotgun	12 GA	16-00763
10	Intratec	Tec 9	NSN	Pistol	9 mm	12-8052
11	Rosco Arms	unk	242855	Revolver	22	18-01346
12	Liberty Arms	unk	124775	Revolver	22	18-013446
13	H+R	unk	AW33374	Revolver	22	12-6724
14	Colt	Detective Special	809589	Revolver	38	13-7236
15	Walther	PPX	NSN	Pistol	9 mm	19-01323
16	unk	unk	14082	Pistol	380	18-00243
17	Noble	Model 50	12G21M	Shotgun	12 GA	16-01061
18	Ruger	P95DC	NSN	Pistol	9 mm	16-01061
19	Walther	PPX	NSN	Pistol	9 mm	19-01323
20	H+R	Model 949	AM19727	Revolver	22	15-4797
21	Weatherly	MKXXII	17125	Rifle	22	19-01554
22	Benelli	Montefelto	M799647A	Shotgun	12 GA	19-01554
23	Browning	Auto 5	NSN	Shotgun	12 GA	19-01554
24	Winchester	1890	NSN	Rifle	22	19-00414
25	S+W	38 special	NSN	Revolver	38	20-00805
26	Sig Sauer	P226	UU600656	Pistol	9 mm	22-00419
27	Springfield	SA XD-9	US857725	Pistol	9 mm	22-00419
28	Beretta	Brigadier	BER306770	Pistol	9 mm	22-00419
29	Beretta	92FS	BER467382	Pistol	9 mm	22-00419
30	Wilson	1911	WCT15891	Pistol	45 MAG	22-00419
31	Astra	Cub 22	L35692	Pistol	022	20-01230
32	Colt	Colt 25	212837	Pistol	022	20-01230
33	AMR	M68	AA511193	Pistol	38	20-01230
34	Canik	TP9DA	T6472-19	Pistol	9 mm	20-00307
35	Beretta	302	F49900E	Shotgun	12 GA	20-01230
36	Savage Arms	Model 60	306205	Rifle	22	20-01230
37	Rohm	RG14	L567905	Revolver	022	20-01204
38	Rohm	RG10	61962	Pistol	022	20-01204
39	unk	unk	NSN	Pistol	unk	21-00234
40	Glock	19	BTNU979	Pistol	9 mm	23-00636
41	Fabrique	Baby Browning	300757	Pistol	25 ACP	20-00281
42	Rock Island Armory	M1911	RIA2498973	Pistol	10 mm	23-00485
43	Charter Arms	UC	84927	Revolver	38	22-01087
44	Remington	Nylon 66	2308884	Rifle	22 LR	22-01087
45	Echasa	MAB	35992	Pistol	32	22-00107
46	Glock	23	ZAA174	Pistol	40	21-01310
47	(ghost gun)	P80	NSN	Pistol	9 mm	23-01393
48	Sig Sauer	P320	58H030854	Pistol	9 mm	19-01790
49	Wilson Combat	1911	WCT15891	Pistol	45 MAG	22-00419
50	Browning	n/a	596924	Pistol	380	20-00544
51	Glock	19	BG2K174	Pistol	9 mm	20-00691
52	S+W	38 Special	C422668	Revolver	8	20-00889
53	Cobra	FS380	FS080226	Pistol	380	20-00889
54	Rhoem	Gesellschaft	NSN	Revolver	22	20-01295

55	Kahr	CT40	AAA0035	Pistol	40	21-00008
56	Glock	27	FTT918	Pistol	40	21-00008
57	Glock	45	BKMA127	Pistol	9 mm	21-00508
58	Ruger	SR22P	36671252	Pistol	22 LR	21-00845
59	Taurus	G2C	TMR33555	Pistol	9 mm	21-01205
60	Glock	29	BTST543	Pistol	10 mm	22-00192
61	Clerke	Clerke 1st	270261	Revolver	22	22-00225
62	Century Arms	TP9 Elite	T6472-21 CB32919	Pistol	9 mm	22-00415
63	unk	Polymer 80	NSN	Pistol	9 mm	22-00763
64	Glock	23	BWMV448	Pistol	40	22-00904
65	Nodak Spud	NDS-1	F009974	Rifle	7.62x39	23-01481
66	Remington	UNK	W015372V	Shotgun	12 GA	21-01307
67	Remington	870	612002W	Shotgun	16 GA	22-00107
68	J.C. Higgins	Model 20	NSN	Shotgun	12 GA	24-01525
69	Mossberg	Model 1000	FD04089	Shotgun	12 GA	24-00010
70	Kuharsky Bros	UNK	4648255	Rifle/Shotgun	22	21-01307
71	Sig Sauer	P365XL	66A769669	Pistol	9 mm	24-00297
72	Glock	22	DEFACED	Pistol	40	24-00729
73	Ruger	MKII	NSN	Pistol	22	23-00841
74	Colt	UNK	456651	Pistol	32	24-01525
75	S&W	MP SHIELD	JDZ9783	Pistol	9 mm	21-00041
76	Taurus	G2C	TLY04906	Pistol	9 mm	21-01063
77	Remington	Model 11/12	450818	Shotgun	12 GA	19-00168
78	UNK	UNK	928680	Revolver	22	25-00628



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

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**MEMORANDUM**

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Date: June 9, 2025

To: Matt Walsh, Village Administrator

From: Jack Bielak, Director of Public Works & Engineering

Subj: Intergovernmental Agreement - IDOT Agreement for the Maintenance of Streets

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**Issue:** In 2005 and again in 2015, the Village Board approved 10-year agreements with the Illinois Department of Transportation (IDOT) that provides for the Village to perform general maintenance of roadways under IDOT ownership and jurisdiction. These streets include Harlem Avenue, North Avenue, Lake Street, Madison Avenue, Chicago Avenue (from Thatcher to the Des Plaines River), and Thatcher Avenue (from Chicago Avenue to North Avenue). This agreement is once again up for renewal and is attached for reference.

The Village is compensated on a lane-mile basis for performing routine maintenance such as litter pick up, sweeping and snow/ice control as well as other minor maintenance functions such as pothole patching, minor surface patching, crack sealing etc.

Staff considers this agreement to be a favorable arrangement, as it provides compensation to the Village for services it would most likely already be performing regardless. Given that IDOT may not consistently meet the Village's expectations for routine maintenance tasks such as street sweeping and snow plowing, this agreement ensures those functions are completed to our standards. It does not affect any future discussions about the possible transfer of jurisdiction of any roadways, but guarantees the Village is compensated for work conducted on IDOT-owned roadways. Should the jurisdiction change in the future, the agreement and associated funding levels would likely be revised accordingly.

**Recommendation:** Staff recommends approval of this agreement with the following motion:

Motion to approve the Intergovernmental Agreement for Municipal Maintenance of State Highways with the Illinois Department of Transportation and to authorize the Director of Public Works & Engineering to execute the agreement.



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

May 7, 2025

**CORRECTED LETTER**

Ms. Adriana Holguin  
Village Clerk  
Village of River Forest  
400 Park Avenue  
River Forest, IL 60305

Dear Ms. Holguin:

The Illinois Department of Transportation, on behalf of the State of Illinois, intends to enter into an Intergovernmental Agreement ("Agreement") for Maintenance of Municipal Streets with your municipality. The scope of work, including the roadways covered in this Agreement, is listed in Part 5. This will replace our previous ten-year Agreement which expires on June 30, 2025.

Part 5 includes a clause to allow modifications to the location listing as appropriate and as mutually agreed to by both parties. Any modifications shall be in writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by the PUBLIC WORKS DIRECTOR on behalf of the Governmental Body authorized to approve these modifications.

Updated Computation Sheets for the period of July 1, 2025, to June 30, 2026, are included with the contract. The adjustment factor used to determine the rates is based on the 1.60% increase published by the Engineering News Record. **The annual payment for your city will be \$77,613.00.**

Please review and sign the attached two copies of the Agreement, and return to Jacek Ejmont, D1 Maintenance Contracts Engineer, Illinois Department of Transportation, 201 W. Center Court, Schaumburg, IL 60196. In order to execute the contract by July 1, 2025, please return it no later than **May 30, 2025**. One original of the executed agreement will be sent back to you once all parties have signed it.

If you have any questions or need additional information, please contact Jacek Ejmont, D1 Maintenance Contracts Engineer, at (847) 705-4641.

Sincerely,

A handwritten signature in black ink that reads "Jose Rios".

Jose Rios, P.E.  
Region One Engineer *an*

Attachment

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION - District No. 1  
**Village of River Forest**  
COMPUTATION SHEET - MUNICIPAL MAINTENANCE  
**For the Period beginning July 1, 2025, ending June 30, 2026**

LINE NO.	INTERSECTING STREETS						BUILT BY	PORTIONS UNDER AGREEMENT									MAINT. ALLOWANCE	
	ROUTE	SECTION	STREET NAME	FROM	TO	TOTAL WIDTH		WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
1	SA 150	0505.1	Chicago	Thatcher	Des Plaines River	40'	C	40'	4	Full Roadway	2343	1.78	3525	C-'90	526	8.18	7662.41	
2	ILL 43	30.1	Harlem	North	Division	54'	C	28'	2	West Side	2569	0.97	7238	S-'95	645	8.18	5117.82	
3	ILL 43	3132NRM-4	Harlem	Division	Chicago	52' V	S	26'	2	West Side	2689	1.02	7238	S-'95	645	8.18	5379.62	
4	ILL 43	3132NRM-4	Harlem	Chicago	Quick	51.5'	S	26'	2	West Side	1330	0.50	7238	S-'95	645	8.18	2637.07	
5	ILL 43	1955.5	Harlem	Quick	Circle	62'	S	35'	3	Adj. to Curb W	1320	0.75	4825	S-'95	591	8.18	3627.32	
6	SBI 5	1955-5	Lake	Des Plaines	Clinton	44'	S-M	24'	2	Center	6549	2.70	3500	C-'94	525	8.18	11595.15	
7	SBI 5	1955-5 (1)	Lake	Clinton	Harlem	51'	S	51'	5	Full Roadway	695	0.66	2800	C-'94	490	8.18	2645.41	
8	SA 154	0404	Madison	@ Des Plaines River Bridge		42'	C	21'	2	North Half of Bridge	200	0.08	3400	C-'94	520	8.18	340.29	
9	SA 154	0305, 0405, 3292H	Madison	Lathrop	Des Plaines River Bridge (East Abutment)	50'	C-M	16'	1	North Side Adj. to Former Car Track Area	3404	1.29	6800	C-'94	636	8.18	6711.20	
10	ILL 64	54-7	North	Harlem	Thatcher	60'	S	30'	2	South Side	5522	2.09	11188	S-'95	724	8.18	12373.55	
11	SA 37	0707.1	Thatcher	North	Division	40'	C	40'	4	Full Roadway	2754	2.09	3775	C-'90	539	8.18	9210.58	
12	SA 37	0707	Thatcher	Division	Chicago	40'	C	40'	4	Full Roadway	2879	2.18	3775	C-'90	539	8.18	9607.21	
13	SA 153	0404 Z-BR	Washington	@ Des Plaines River Bridge		54'	S	54'	4	Full Roadway	244	0.19	2288	C-'82	454	8.18	705.61	
TOTALS												16.30	Lane Miles		TOTAL AMOUNT			\$77,613.00



Governmental Body Name Agreement Number  
Village of River Forest

Address City State Zip Code  
400 Park Avenue River Forest, IL 60305

Remittance Address (if different from above) City State Zip Code

Phone Unique Entity Identifier (UEI) FEIN/TIN  
36-6006070

Brief Description of Service (full description specified in Part 5)  
Routine Maintenance of State Routes

Compensation Method (full details specified in Part 6)  
Lump Sum

Total Compensation Amount Advance Pay Start Date Agreement Term Expiration Date  
\$776,130.00 (Estimate) ☐ Yes ☒ No 07/01/25 06/30/35

**REQUIRED SIGNATURES**

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE **GOVERNMENTAL BODY:**

Signature Date

Name Title

FOR THE **DEPARTMENT:**

Signature Date

Omer Osman, P.E., Secretary of Transportation Date

Delegate Name

Printed Name

Printed Title

Signature Date

Vicki L. Wilson, Chief Fiscal Officer Date

Michael Prater, Chief Counsel Date

(Approved as to form)



**INTERGOVERNMENTAL AGREEMENT  
FOR  
ROUTINE MAINTENANCE OF STATE ROUTES**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

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

Attention

Ms. Adriana Holguin

Email

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

**Part 1**

**SCOPE / COMPENSATION / TERM**

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/25 and will expire 06/30/35
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- ☒ E. **Renewal** This Agreement may not be renewed.

## Part 2 GENERAL PROVISIONS

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **six (6) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
  2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
  3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set to not exceed \$100,000 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds not exceeding \$100,000 for goods and services or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.  
  
The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
  4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

**Part 3**

☒ **FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement]

## PART 4 SPECIFIC PROVISIONS

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

District 1, Operations Supervisor

Address

4160 May St.

City

Hillside,

State

IL

Zip Code

60162

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than July 31st of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.
- The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

- G. Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.
- H. Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).
- I. Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.
- J. Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.
- K. Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.
- GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.
- L. Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:
- In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:
1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
  2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
  3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
  4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
  5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

**M. Tax Identification Number** GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: Village of River Forest

Taxpayer Identification Number: 36-6006070

Legal Status (check one):

☐ Tax-exempt    ☒ Government    ☐ Other

**N. International Boycott** The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

**O. Forced Labor** The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

**P. Equipment** The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/ Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

**PART 5**  
**SCOPE OF SERVICE/RESPONSIBILITIES**

A.) The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENT'S jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary as shown in Attachment A.

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be in writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by the PUBLIC WORKS DIRECTOR on behalf of the Governmental Body. It is understood these modifications may result in a modification to the total payments under this agreement. The parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations, provided the change in amount of total payments is less than 10%.

B.) **Maintenance Requirements.** The GOVERNMENTAL BODY hereby agrees to maintain the roadway in a serviceable condition at all times. The GOVERNMENTAL BODY's maintenance responsibilities include, but are not limited to the following:

- routine surface and pothole repairs
- temporary full depth patching;
- removing expansion bumps on bituminous surfaces;
- sealing cracks and joints;
- controlling snow and ice;
- cleaning;
- sweeping;
- picking up and disposal of litter;
- mowing, maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.);
- Inspection and maintenance of pavement markings limited to stop bars, symbols, special pavement treatments and crosswalks. Replace as necessary to ensure proper road user guidance. All markings should be in accordance with the latest edition of the Manual on Uniform Traffic Control Devices.
- all other routine operational services to maintain the roadway in a serviceable condition.

Note: Median maintenance, when applicable, includes the following:

- sweeping;
- picking up and disposal of litter;
- mowing, and maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.); and
- repairing surface.

C.) **Responsibilities.** The GOVERNMENTAL BODY agrees to the following:

- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
- must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;
- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and



- Must obtain written approval from the Department before adding any new or supplemental pavement marking along the state highway.
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

## PART 6 COMPENSATION FOR SERVICES

### Funding

State Funds (Appropriation Code: 011-49405-4472-0200)	(Estimate)	\$776,130.00	100%
Subtotal		\$776,130.00	100%
Local Match Provided Through the GOVERNMENTAL BODY		\$0.00	
GRAND TOTAL		\$776,130.00	

### Funding Breakdown

#### Terms and Conditions:

- 1.) GOVERNMENTAL BODY agrees that total payment for each fiscal year from \_2026 through 2035\_ must not exceed the previous year's total payment plus cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;
- 2.) The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT'S Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula - Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet - Municipal Maintenance (Attachment A) under the conditions stated in Section B above;
- 3.) The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and
- 4.) The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

### Budget

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**PART 7**

**CERTIFICATION REGARDING LOBBYING**

(49 CFR PART 20)

☒ **[NOT APPLICABLE TO THIS AGREEMENT]**

**PART 8**  
**AGREEMENT AWARD NOTIFICATION**

**REQUIRED FOR ALL PROJECTS**

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds

Name of Project

\$0.00

State Routes Maintenance Agreement

Federal Project Number

N/A

Assistance Listing Number\*, Federal Agency, Program Title

N/A

\*For Assistance Listing Number, refer to original Federal Award/Grant Agreement.

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## ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

### NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

**NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.**

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended at least the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, **you must complete and return the certification statement.**
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation  
Financial Review & Investigation Section, Rm. 126  
2300 South Dirksen Parkway  
Springfield, IL 62764  
[DOT.AuditReview@illinois.gov](mailto:DOT.AuditReview@illinois.gov)

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to [DOT.AuditReview@illinois.gov](mailto:DOT.AuditReview@illinois.gov) or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

## **NOTICE**

### **Do not submit this certification to the DEPARTMENT with your signed contract.**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

## **Single Audit Not Required Certification**

I certify that \_\_\_\_\_ expended less than the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources in Federal awards in our fiscal year \_\_\_\_\_, and was not required to have a single audit conducted.

Signature

Date

Title

## **Subrecipient Contact Information**

Subrecipient

Contact Person

Title

Address

City

State

Zip Code

Phone

Fiscal Year End

E-mail



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

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## MEMORANDUM

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Date: June 9, 2025

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 1346 Forest Avenue for an Underground Sprinkler System in the Public Right-of-Way

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**Issue:** Anthony and Olivia Ponzio, owners of the property located at 1346 Forest Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

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

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

**Recommendation:** Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owners at 1346 Forest Avenue.

**Attachment:** License Agreement with Property Owners of 1346 Forest Avenue; Legal Description of 1346 Forest Avenue



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

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

[The above space for recording purposes]

**RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT**

The undersigned(s) represent that Anthony + Olivia Ponzio is / are the legal owner ("Legal Owner") of real property commonly known as: 1346 Forest Ave, River Forest, Illinois 60305 PIN(S) #: \_\_\_\_\_ ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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

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

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

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



### Legal Description

The North 60 feet of the East half of Block 2 in the Subdivision of the North half of the South West quarter of the North West quarter (except the South 3 ½ chains and the West 8.56 chains of that part lying North of the South 3 ½ chains and South of the North 260 feet (3.9393 chains) and also (except the East 40 feet dedicated for a street) of Section 1, Township 39 North, Range 12 East of the Third Principal Meridian in Cook County, Illinois.



## MEMORANDUM

DATE: June 9, 2025

TO: Matt Walsh  
Village Administrator

FROM: Thomas Gaertner  
Fire Chief

SUBJECT: Administrative Vehicle Purchase

**Issue:** The Fire Department is scheduled to replace our 2011 Ford Escape (Fire Marshals Car 201) in the 2026 Fire Department Operating Budget.

**Analysis:** Car 201 is an administrative vehicle that is assigned to the Fire Marshal. The replacement vehicle would be purchased through the State of Illinois Suburban Purchasing Cooperative (SPC) program through Currie Motors Fleet. This vehicle is equipped with emergency lights and siren for emergency response and administrative functions and can serve as an incident command vehicle at emergency scenes in the absence of the Fire Chief.

Car 201 was originally scheduled for a six-year useful use. The vehicles current life is approaching 15 years. The vehicle that will be purchased is a 2025 Ford Escape AWD. The cost of the vehicle including the emergency visual and audible package installation is \$34,116.42. This is \$883.58 under the \$35,000.00 allocated in the 2026 Operating Budget.

**Recommendation:** Motion to approve the expenditure not to exceed \$34,116.42 for the purchase of a 2025 Ford Escape from the Currie Motors Fleet with the installation of the emergency visual and audible package.

**Attachment:** Purchase Agreement with Currie Motors Fleet  
Price Quote for Emergency Lighting Package-Fleet Safety Supply  
Price Quote for Emergency Lighting Installation-CAMZ Communications



## **2025 Ford Escape Active All-Wheel Drive Contract# 206**



**Currie Motors Fleet**

*"Nice People to Do Business With"*

Gasoline Motors Only



**Currie Motors Frankfort**

**SPC Contract Winner**

**2025 Ford Escape Active All Wheel Drive**

**Contract #206**

**Call Tom Sullivan (815) 464-9200**

**Standard Package:           \$29,028.00**

**Warranty: 3 Years 36,000 miles Bumper to Bumper/ 5 Years 60,000 Power train**

17 x 7-inch front and rear silver  
aluminum wheels P225/65RH17 AS  
BSW front and rear tires Overdrive  
transmission  
Lock-up transmission  
Transmission electronic control  
Stainless steel quasi-dual exhaust with  
chrome tailpipe finisher  
All-speed ABS and driveline traction  
control Lead acid battery  
Battery run down protection  
Auto stop-start engine  
Driver selectable drivetrain mode  
Fuel tank capacity: 15.69 gal.  
8 inch primary LCD display  
Steering wheel mounted audio controls  
Wireless audio streaming  
SiriusXM AM/FM/Satellite radio Seek  
scan Radio data system (RDS)  
SYNC 4 external memory control  
Internet radio capability  
3 month satellite trial subscription  
Vehicle body length: 181.2"  
Wheelbase: 106.7"  
Interior cargo length: 68.5 "  
Standard ride suspension

DRL preference setting  
LED daytime running lights  
Trip computer  
Rear window defroster  
Power door mirrors  
Heated driver and passenger side door  
mirrors Manual folding door mirrors  
LED brake lights  
Deep tinted windows  
Variable intermittent front windshield  
wipers Speed sensitive wipers  
AdvanceTrac w/Roll Stability Control  
electronic stability control system with  
anti-roll  
Manual rear child safety door locks  
Driver front impact airbag  
Seat mounted side impact driver airbag  
Passenger front impact airbag  
Seat mounted side impact front passenger  
airbag Personal Safety System airbag  
occupancy sensor 7 airbags  
SecuriLock immobilizer  
Automatic climate control  
Dual-zone front climate control  
Rear under seat climate control ducts



Fixed rear seats  
60-40 folding rear seats  
Manual reclining rear seats  
Split-bench rear seat  
Front facing rear seat  
Fold forward rear seatback  
Rear seats with manual fore and aft  
Height adjustable rear seat head  
restraints  
Manual rear seat head restraint control  
3 rear seat head restraints  
Rear seat center armrest  
Bucket front seats  
Driver seat with 6-way directional  
controls  
Front passenger seat with 4-way  
directional controls Height adjustable  
front seat head restraints Manual front  
seat head restraint control  
Front seat center armrest Power  
reclining driver seat  
Power height adjustable driver seat  
Power driver seat fore/aft control  
Manual reclining passenger seat  
Manual passenger seat fore/aft control  
Cloth front seat upholstery  
Cloth front seatback upholstery  
Driver seat with 2-way power lumbar  
Heated driver and front passenger seats  
4-wheel disc brakes  
4-wheel antilock (ABS) brakes  
Electronic parking brake  
Brake assist system  
Hill start assist

Equipment Group 200A  
Engine: 1.5L EcoBoost  
Transmission: 8-Speed Automatic  
3.81 Axle Ratio  
Tires: 225/65R17 AS BSW  
Wheels: 17" Shadow Silver-Painted Aluminum Unique  
Cloth Front Bucket Seats  
Monotone Paint Application  
106" Wheelbase  
Radio: AM/FM Stereo  
50-State Emissions System  
SYNC 4  
Ford Pass Connect  
Remote Start



### Models

<input type="checkbox"/> Escape Active AWD	29,028.00
<input type="checkbox"/> Escape Active FWD	-1387.00

### Equipment Groups

<input type="checkbox"/> 68B-Tech Package #1-Call For Details	935.00
<input type="checkbox"/> 68C-Technology Package #2-Call For Details	1499.00
<input type="checkbox"/> 19H Cold Weather Package	308.00
<input type="checkbox"/> 60S-Reverse Parking System	141.00

### Other Options

<input type="checkbox"/> 47B-Easy Access Cargo Shade	127.00
<input type="checkbox"/> 50B-Floor Liners with Carpet Mats	188.00
<input type="checkbox"/> 50C-Floor Liners without Carpet Mats	150.00
<input type="checkbox"/> 50Q-Cargo Mat	94.00
<input type="checkbox"/> 63E-Remote Starter System	465.00
<input type="checkbox"/> 942-Day Time Running Lights	42.00
<input type="checkbox"/> 43M-Panoramic Vista Roof	1,499.00
<input type="checkbox"/> 51U-Mini Spare-Active Model Only	324.00
<input type="checkbox"/> 41H-Block Heater	179.00

### Misc. Options

<input type="checkbox"/> Rustproofing	395.00
<input type="checkbox"/> 4-Corner LED Strokes	1,495.00
<input type="checkbox"/> CD-ROM Service Manual	395.00
<input type="checkbox"/> Delivery Greater than 50 miles of Dealership	185.00
<input type="checkbox"/> License & Title      Municipal      Municipal Police	203.00
<input type="checkbox"/> Passenger Plates	326.00
<input type="checkbox"/> Certificate of Origin-Customer to Complete License/Title Application	N/C

### Warranties

<input type="checkbox"/> 3 Year/100,000 Miles Premium Care	1,950.00
<input type="checkbox"/> 5 Year/100,000 Miles Premium Care	2,060.00
<input type="checkbox"/> 3 Year/100,000 Miles Extra Care	1,635.00
<input type="checkbox"/> 5 Year/100,000 Miles Extra Care	1,715.00
<input type="checkbox"/> 5 Year/125,000 Miles Power Train Care	1,730.00
<input type="checkbox"/> 6 Year/125,000 Miles Power Train Care	1,800.00

### Exterior Colors

<input type="checkbox"/> K1-Vapor Blue Metallic	935.00
<input type="checkbox"/> A3-Space Silver Metallic	
<input type="checkbox"/> M7-Carbonized Gray Metallic	
<input type="checkbox"/> UM-Agate Black Metallic	
<input type="checkbox"/> YZ-Oxford White-Active Model Only	
<input type="checkbox"/> Rapid Red C/C	465.00

### Interior Colors

- ☐ Space Grey-Active Model Only
- ☐ Ebony-Active Model Only
- ☐ Ebony w/Red Stitching -standard ST



Fleet Safety Supply  
P.O. Box 649  
Naperville, IL 60566  
(630) 527-1341 Phone/Fax

# Price Quote

DATE	ESTIMATE NO.
5/30/2025	77509

NAME / ADDRESS
River Forest Fire Department 400 Park Ave. River Forest, IL 60305

TERMS	FOB	P.O.
Net 30 Days	Naperville, IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
SO-ETHFSS-SP-ISO	Escape Headlight Flasher Select-a-Flash, Isolation (replaces ET3PFISO00-P)	1	79.95	79.95
WH-TLID	Grille ION T-Series™ Linear Super-LED® (Red/White)	2	139.32	278.64
WH-TIONBKT1	Optional Universal "L" Mounting Bracket for One TLITM Lighthead	2	18.00	36.00
CO-C3900U	Speaker Slimline speaker with universal "U" Bail Bracket	1	302.66	302.66
SO-EMPS2STS4D	Front Windshield mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Red/White	2	153.09	306.18
SO-PMP2WSDDB	Dual Window Shroud Kit for 4" Light w/ Stud Mount - Black	1	26.33	26.33
WH-TLIR	Sides ION T-Series™ Linear Super-LED® (Red)	2	139.32	278.64
WH-TIONBKT1	Optional Universal "L" Mounting Bracket for One TLITM Lighthead	2	18.00	36.00
SO-EMPS2STS3R	Rear Window mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 8 LED, Single Color - Red	2	139.12	278.24
SO-PMP2WSSSB	Single Window Shroud Kit for 4" Light with Stud Mount - Black	2	17.95	35.90
	License Plate			
Thank you for using Fleet Safety Supply!!!		<b>TOTAL</b>		

Fleet Safety Supply  
P.O. Box 649  
Naperville, IL 60566  
(630) 527-1341 Phone/Fax

# Price Quote

DATE	ESTIMATE NO.
5/30/2025	77509

NAME / ADDRESS
River Forest Fire Department 400 Park Ave. River Forest, IL 60305

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
WH-TLID	ION T-Series™ Linear Super-LED® (Red/White)	2	139.32	278.64
FSS-TIONLPBRKT-...	TION License Plate Brackets with Slot (pair)	1	75.00	75.00
WH-ALPHASL	Siren and Switches Alpha Series, Remote Siren, 100/200 Watt for use with Remote Switches (purchased separately), Selectable Four Tone Hands-Free Siren (replaces the ALPHA12R)	1	258.39	258.39
FSS-SWONOFF	On/Off Switch	2	10.95	21.90
FSS-SWMOM	Momentary Switch	1	10.95	10.95
Thank you for using Fleet Safety Supply!!!		<b>TOTAL</b>		
		\$2,303.42		

## Thomas Gaertner

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**From:** Casey Caldwell <camzcommunications@comcast.net>  
**Sent:** Monday, June 2, 2025 8:01 PM  
**To:** Thomas Gaertner  
**Subject:** [External] Ford Escape Install Quote

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.

Chief Gaertner,

The following quote is for installation of customer supplied emergency lighting/siren/two-way radio equipment in your Ford Escape. Quote is based on equipment listed in Fleet Safety Supply Estimate # 77509. River Forest Fire to provide all equipment. CAMZ Communications, Inc. to provide installation labor. Quote includes installation of (1) customer supplied two-way radio w/ antenna.

***TOTAL INSTALLATION PRICE (Labor) - \$2785.00***

Thank you for the opportunity to provide this quote. If you have any questions, please feel free to contact me at 815.955.2694.

***Casey J. Caldwell***  
**CAMZ Communications, Inc.**  
**Emergency Vehicle Lighting & Equipment**  
**24020 S. Northern Illinois Drive / Unit C**  
**Channahon, IL 60410**  
**Shop 815.729.3999**  
**Cell 815.955.2694**  
**CAMZCommunications@comcast.net**  
**[www.CAMZCommunications.com](http://www.CAMZCommunications.com)**





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

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## MEMORANDUM

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Date: June 9, 2025

To: Matt Walsh, Village Administrator

From: Jack Bielak, Director of Public Works & Engineering  
Seth Jansen, Management Analyst

Subj: Award of Contract - Lake Street Traffic Calming Measures Design Services

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**Issue:** Lake Street is under IDOT Jurisdiction from Harlem Avenue going west through the Village of Bloomingdale where it turns into US 20. Lake Street east of Harlem Avenue is owned by Oak Park and the City of Chicago for their respective segments. Lake Street has a functional classification of Minor Arterial and in 2023 had an annual average daily traffic figure of 9,700 vehicles. Lake Street has existing curb extensions that were built in 2010 at Keystone, Forest, Park, Franklin, and Ashland Avenues.

Concerns regarding traffic conditions along Lake Street are frequently raised by residents, and the topic was discussed at 3 recent community meetings and a Village Board Meeting. It was desired to implement measures to calm traffic while long-term solutions were designed, permitted by IDOT, and implemented. Staff reviewed accident history and traffic generators along the corridor and installed delineators at strategic locations that highlighted existing traffic conditions. Delineators were deployed along Lake Street at Edgewood Place, Jackson Avenue, and William Street. Staff has prepared a scope of work for a consultant to review these intersections and design permanent improvements.

On March 14, 2025, Staff posted a Request for Proposals for the design of traffic calming measures along Lake Street. The proposals were posted on the Village website and sent to the Wednesday Journal. Four proposals were received for this project. The bidders were contacted to discuss their understanding of the project and timeline. After a thorough vetting process, Staff believes Gewalt Hamilton understood the project and requested timeline. Staff has previously worked with Gewalt Hamilton, most recently having completed water main design work in 2024. During past projects with Staff, Gewalt Hamilton have regularly performed well.

The scope of work was provided to the Traffic Safety Commission on May 21, 2025 and the Commission reached a consensus on the proposed scope of work for the long term improvements on Lake Street.

**Analysis:** Edgewood Place is the westernmost 4-way intersection in the Village, along Lake Street. As vehicles enter the Village, the travel lanes reduce from four (4) lanes down to two (2) lanes. It was observed that because there are not many vehicles parked along Lake Street, vehicles are frequently using the parking lane to go around other vehicles. After installing delineators at Edgewood Place, it was observed that vehicles generally are now reducing their speed and following the intended two (2) lane typical section of the roadway.

Jackson Avenue and William Street are both situated along the commercial corridor of Lake Street in River Forest. The intersection at Jackson Avenue experiences high pedestrian traffic due to the nearby Jewel-Osco grocery store and a Pace bus stop. Several pedestrian-related accidents have been documented at this location over the past five years. The William Street intersection serves the River Forest Medical Center and is adjacent to a large residential complex and multi-family housing on the north side of Lake Street and the eastern corner of William Street. This intersection has also seen a notable number of recorded accidents. Delineators were installed in the median at each intersection to mirror the existing traffic pattern which called for a striped non-traversed median. This means the intention was for vehicles to not enter the area, however it was observed that this was a regular pattern as vehicles used the median for passing or to turn. After installing the delineators, it was generally observed that vehicles were obeying the existing pavement markings and not using the striped medians. Additionally, pedestrians started to use the median as a refuge island.

Franklin Avenue has existing curb extensions that were built as part of the project in 2010. This crossing also has existing signage that points to the crossing at this intersection. It has been mentioned and requested by the School District 90 and residents that a Rectangular Rapid Flashing Beacon (RRFB) should be installed at this intersection, similar to the one at Keystone Avenue. Staff reviewed the information and can see the value in this implementation due to the proximity of pedestrian traffic generators such as the schools, businesses on the south side of Lake Street and townhouses located on the northeast side.

The proposal from the consultant includes the permitting process through IDOT. The consultant was also asked to provide a cost for services to file for a jurisdictional transfer of Lake Street from IDOT to the Village. That proposal would include a memorandum indicating the long-term economic implications of taking jurisdiction of the roadway. This task will not be initiated unless IDOT does not provide permits for the planned improvements.

**Recommendation:** Staff recommends the approval of this contract with the following motion:

Motion to award a design contract for the Lake Street Traffic Calming Measures Project with Gewalt Hamilton Associates, Inc. of Vernon Hills, IL in the amount of \$48,398.00, plus an option for Jurisdictional Transfer Analysis and process in amount of \$16,346.00, for a total not to exceed cost of \$64,744.00 and authorize the Village Administrator to execute the contract agreement.

**Attachments:**

- Consultant Scope of Work
- Existing Lake Street Extensions

May 28, 2025

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

[www.gha-engineers.com](http://www.gha-engineers.com)

Mr. Jack Bielak, PE, CFM  
Director of Public Works & Engineering  
Village of River Forest  
400 Park Avenue  
River Forest, IL 60305

Re: Proposal for Professional Engineering Services  
2025 Lake Street Intersection Design Engineering Services  
Village of River Forest, IL  
GHA Proposal No. 2025.T061

Dear Mr. Bielak:

Gewalt Hamilton Associates, Inc. (GHA) is pleased to submit our proposal for professional engineering consulting services with respect to the above-mentioned project.

The enclosed proposal is for Phase II Design Engineering and preparation of construction plans and specifications of four (4) intersections along Lake Street. The Village anticipates that three intersections will include curb extensions, and one intersection will include the installation of a Rectangular Rapid flashing Beacon (RRFB).

Curb Extensions at the following intersections:

- Lake Street at Edgewood Place
- Lake Street at Jackson Avenue
- Lake Street at William Street

RRFB Installation at the following intersection:

- Lake Street at Franklin Avenue

As Lake Street is under the jurisdiction of the Illinois Department of Transportation (IDOT), an IDOT Highway Permit will be required for improvements within the IDOT roadway right-of-way, therefore all design shall follow IDOT design guidelines for processing through the IDOT Bureau of Traffic.

Should you have any questions, or if we can be of additional assistance, please feel free to contact GHA. We look forward to working with the Village of River Forest on this project.

Sincerely,  
Gewalt Hamilton Associates, Inc.



Matthew Turk, PE  
Director of Transportation Services  
[mturk@gha-engineers.com](mailto:mturk@gha-engineers.com)

Encl.: GHA Proposal No:2025.T061 River Forest Intersection Design Services

Proposal for Professional Engineering Services  
2025 Lake Street Intersection Design Engineering Services  
Village of River Forest, IL  
GHA Proposal No. 2025.T061

The Village of River Forest (Village / Client) having an address of 400 Park Avenue, River Forest, IL 60305 and Gewalt Hamilton Associates, Inc., (GHA), having an office at 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

## **I. Project Understanding**

Gewalt Hamilton Associates, Inc. (GHA) will provide Phase II Engineering Services to the Village for the proposed Lake Street Intersection improvements to be constructed at Edgewood Place, Jackson Avenue, William Street and the RRFB at Franklin Avenue.

Our Phase II scope will be performed in accordance with current IDOT and Village standards and guidelines. We understand the anticipated tasks to include:

- Perform a detailed topographic survey for the three intersections contemplated for curb extensions. Verify the existing intersection at Franklin Avenue is ADA compliant for the proposed RRFB.
- Prepare engineering plans in AutoCAD format for the three intersections contemplated for curb extensions and RRFB installation at Franklin Avenue.
- Prepare engineer's estimate of probable construction cost for the improvements.
- Obtain IDOT permit for work within the Lake Street Right-of-way.

## **II. Phase II Scope of Services**

We have organized our Phase II Scope of Services into the following tasks, detailed below:

### **A. Project Management and Coordination**

Coordination is a large part of any Phase II Engineering project. GHA will coordinate with State and local agencies throughout the duration of the project. The following tasks are anticipated during this phase of the project.

- Coordination with Village of River Forest. GHA will provide regular communication with the Village, including copies of all transmittals and regular updates on milestone approvals.
- Coordination with IDOT Traffic Permits.
- Coordination with Utility Agencies. GHA will continue to coordinate with local utility agencies. Preliminary plans will be sent to utility companies for review of potential utility conflicts. Should utility coordination meetings be required, GHA will schedule meetings with the appropriate utility companies.
- Permitting. GHA anticipates the following permits are required for this project: IDOT, NPDES and potentially MWRD if drainage impacts are required.

### **B. Existing Conditions Survey / Boundary / Base Plan Preparation**

Existing Conditions Survey: GHA will prepare a topographic survey which will meet or exceed the Minimum Standards of Practice as set forth by Illinois Administrative Code for a Topographic Survey. Accordingly, we will provide the following services for the Lake Street Intersection Design:

- Obtain benchmark information (NAVD88) from USGS, Lake County, the Village of Volo or Trimble VRS Now Network.
- Horizontal coordinates shall be referenced to the State Plane Coordinate System, Illinois East Zone, NAD83 adjustment. Vertical elevations shall be referenced to the North American Vertical Datum of 1988 (NAVD88). All units shall be U.S. Survey feet and decimal parts thereof.
- Establish permanent site benchmark(s) (i.e. crosses or boxes cut on concrete, flange bolts on fire hydrants, etc.) on site.

- Contours will be provided at 1'-0" intervals, with an error not to exceed one-half the contour interval.
- The survey will show the location of the visible ground features, physical improvements with the project limits including location and elevation of curbs pavements, light poles, utility poles, traffic lights, sidewalks, driveways, fences, guard rails, signage, striping, overhead wires, etc.
- The location of underground utilities, both observed and from record information such as Village utility atlases, will be provided and will include location and size of water mains, fire hydrants and valves. The survey will show depth, size, and direction of flow for all sanitary, storm drains, and culverts serving the property. The location of all manholes, catch basins, and all pipe inverts that are accessible from the surface will be depicted.
- Location of "dry" utilities such as telephone, electric, gas and cable T.V. lines, etc. will be depicted based on visual surface evidence and available utility atlas information from the respective utility companies. The cost for marking private utilities is not included in this proposal, but GHA will include this information if the Client arranges to have private utilities marked in the field prior to our field visit.

Right of Way Research and Boundary Survey: Boundary / Right-of-Way will be shown from GIS information for reference.

#### Base Plan Preparation

- Plan Base Sheet Preparation: GHA will plot existing topographic survey information and develop plan base sheets at a scale of 1" = 20' for use in the development of contract plans. Information included on the base sheets will be field verified to confirm completeness and accuracy of topographic features.
- GHA will request and review any utility atlas information secured from Public Utility Companies and incorporate it into the Base Plans.

#### C. Pre-Final Plans, Special Provisions, and Estimates (90%)

GHA will proceed with the development of the pre-final plans and special provisions and include the following:

- Pre-final Plans. The pre-final plans will include the following plan sheets:
  - Cover Sheet
  - General Notes, Index of Sheets, State Standards
  - Summary of Quantities
  - Existing / Proposed Typical Sections
  - Roadway Removal Plans
  - Roadway Plan
  - Erosion Control Plans
  - Drainage and Utility Plans
  - ADA Curb Ramp Details
  - Construction Details
- Pre-final Special Provisions. Pre-final special provisions will be prepared to supplement or amend the latest edition of the Standard Special Provisions for Road and Bridge Construction.
- Pre-final Quantity Calculations. Detailed quantity take-offs from the pre-final plans will be completed to prepare the Summary of Quantities.
- Pre-final Estimate of Cost. Pre-final estimate of cost will be prepared utilizing the latest available unit prices from recent IDOT bid tabulations.

#### D. Final Plans, Special Provisions, and Estimates (100%)

- Final Plans. The final plans will include the following plan sheets:
  - Cover Sheet
  - General Notes, Index of Sheets, State Standards
  - Summary of Quantities
  - Existing / Proposed Typical Sections

- Roadway Removal Plans
- Roadway Plan
- Erosion Control Plans
- Drainage and Utility Plans
- Intersection Grading Details
- ADA Curb Ramp Details
- Construction Details
- Final Special Provisions.
- Final Estimate of Cost.

#### E. QA/QC Review

GHA will perform an internal Quality Assurance/Quality Control review of the completed design of the respective Pre-final and final PS&Es.

- Pre-final QA/QC Review. Prior to submission of the pre-final plans, an internal Quality Assurance /Quality control review will be completed. This review is completed by two separate reviewers independent of the design team. These reviews consider both constructability issues as well as design issues such as identification of missing pay items, quantities, and special provisions. A plan-in-hand review is also completed to verify conditions in the field have not changed since the project's inception.
- Final QA/QC Review. Prior to final submission to IDOT for Letting, a second QA/QC review of the plans and special provisions will be completed. This review will confirm that review comments have been addressed, and all pay items and quantities have been updated accordingly.

#### F. Special Waste

GHA doesn't anticipate a large quantity of earth excavation; therefore, we recommend that the Village risk manages the excavated material and specify all material be brought to a land fill.

### III. Jurisdictional Transfer of Lake Street (OPTIONAL ADDITIONAL SERVICES)

At the request and direct authorization of the Village, GHA has prepared optional services to perform the following tasks:

#### A. Prepare Jurisdictional Transfer Memorandum

Should the Village elect to pursue a jurisdictional transfer of Lake Street from IDOT to Village of River Forest jurisdiction, GHA will compile and deliver for Village review a memorandum indicating the long-term economic implications of the jurisdictional transfer. The memorandum will focus on the anticipated jurisdictional transfer process, the updated jurisdictional limits, as well as projected future expected maintenance expenditures associated with jurisdiction of Lake Street. Included effort in the preparation of the memorandum:

- A coordination meeting with IDOT confirming the jurisdictional transfer process as it specifically relates to Lake Street and the anticipated limits.
- Preparation of anticipated future roadway maintenance expenditures at a programming level based on current available roadway improvement history and visual assessment. Detailed condition assessments of roadway facilities to determine detailed expenditure schedules (ex. storm sewer televising, pavement coring, bridge inspections) is not anticipated.
- Submission of Draft Memorandum for Village review and comment, followed by submission of the Final Memorandum

#### B. Prepare Jurisdictional Transfer Submission

GHA will prepare the IDOT BLR Form 05210 or 05211 (pending discussion with IDOT) and associated addendums for submission to IDOT Central Bureau of Local Roads and Streets for review and processing.

#### IV. Schedule

GHA is prepared to commence work immediately upon receipt of written authorization from the Client. GHA will contact the Council Liaison to set up the Phase II IDOT kickoff meeting as soon as practical. GHA will contact the Council Liaison to set up the Phase II IDOT kickoff meeting as soon as practical after approval of the Project Development Report.

#### V. Key Personnel

Mr. Kevin Belgrave, PE, PTOE will function as the Project Manager and will lead and oversee Phase II Design Engineering, plan preparation, and coordination with the Village. Mr. Belgrave will be assisted as needed by additional GHA professional and technical staff.

#### VI. Compensation for Services

GHA proposes completing the above-mentioned scope on a time-and-materials (T&M) basis for a not-to-exceed (NTE) Fee as outlined below:

Service	Cost
Project Management / IDOT Coordination and Permitting / MWRD Permitting	\$5,946.00
Existing Conditions Survey / Base Plan Preparation	\$9,234.00
Lake Street Intersection and RRFB Plans	\$32,968.00
Expenses	\$250.00
<b>Not-To-Exceed =</b>	<b>\$48,398.00</b>
<b>Optional Additional Service – Upon Authorization Only</b>	
	<b>Cost</b>
Jurisdictional Transfer of Lake Street	\$16,296.00
Expenses (Shipping of Central BLRS Submission)	\$50.00
<b>Not-To-Exceed =</b>	<b>\$16,346.00</b>
<b>TOTAL =</b>	<b>\$64,744.00</b>

Reimbursable expenses, including items such as printing, mileage, messenger service, record documents, and other non-technical project related expenses, are included in the not-to-exceed fee.

Additional services requested and authorized by the Client, beyond those outlined in Section II: Scope of Services, the Client shall pay GHA in accordance with the attached *GHA Hourly Rates*.

Invoices will be submitted on a monthly basis and will detail services performed. This permits the Client to review the status of the work in progress and the charges made.

#### VII. Authorization

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Village of River Forest



Matt Turk, PE

Director of Transportation Services

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

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

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

Encl. Attachment A, GHA Hourly Rates

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.  
PROFESSIONAL SERVICES AGREEMENT**

**1. Standard of Care.** The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

**2. Duration of Proposal.** The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

**3. Client Information.** Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

**4. Payment.** Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

**5. Instruments of Service.** The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

**6. Electronic Files.** The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

**7. Applicable Codes.** The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

**8. Utilities and Soils.** When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.



**9. Opinion of Probable Construction Costs.** GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs.

**10. Contractor's Work.** Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent, then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

**11. Contractor Submittals.** Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

**12. Hazardous Materials.** Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

**13. Record Drawings.** If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

**14. Disputes.** Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to \$50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

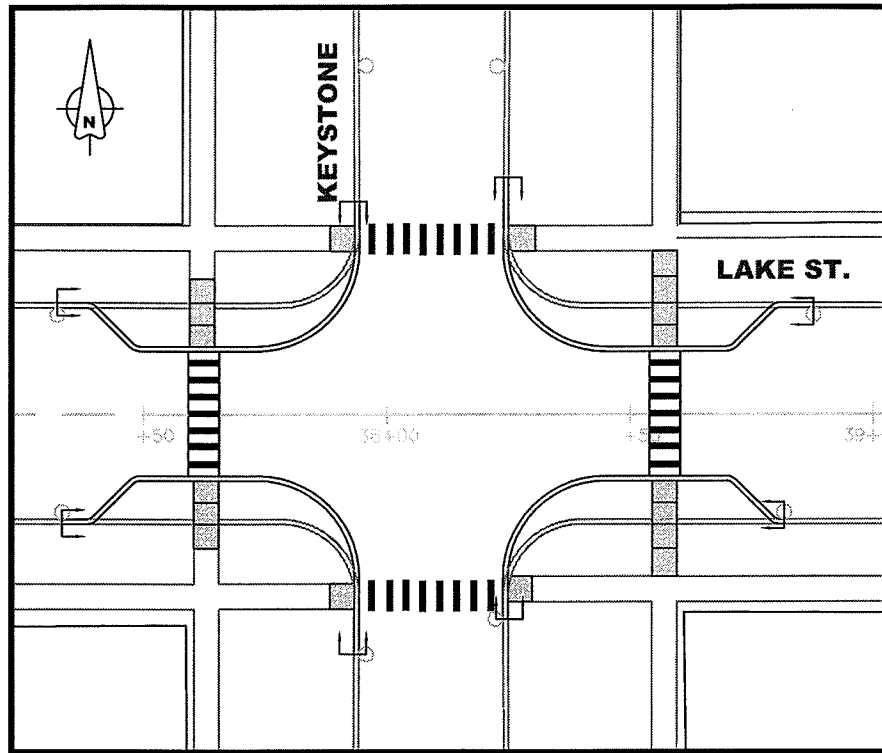
**15. Miscellaneous.** Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

**GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:**  
**2025**

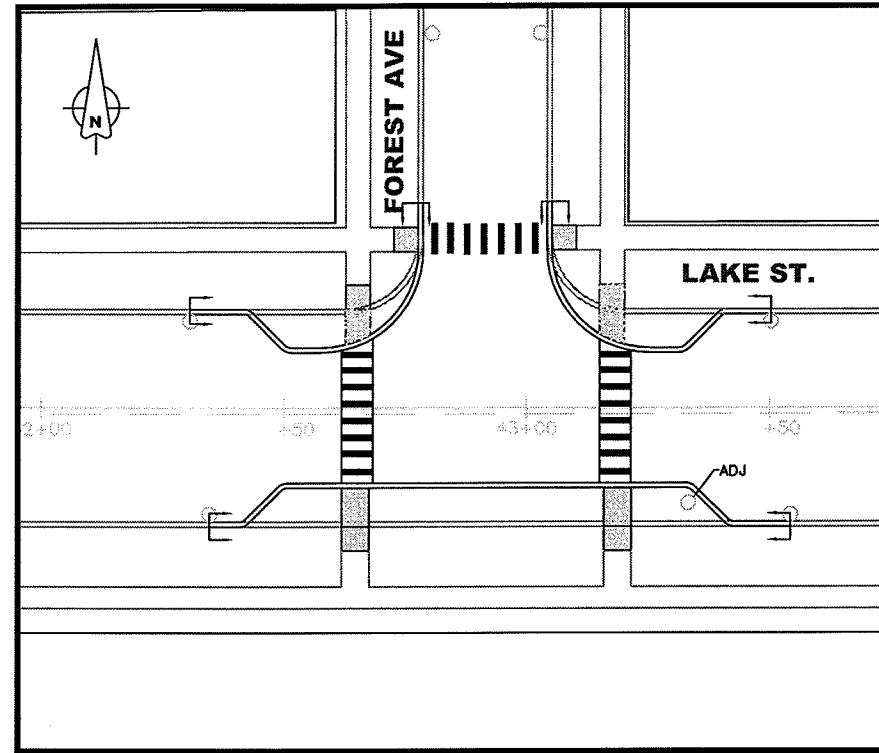
The following rates will remain in effect until December 31, 2025, at which time they are subject to an annual increase:

PRINCIPAL	\$ 270.00	ENGINEER TECHNICIAN V	\$ 205.00
SENIOR PROJECT MANAGER II	\$ 255.00	ENGINEER TECHNICIAN IV	\$ 172.00
SENIOR PROJECT MANAGER I	\$ 225.00	ENGINEER TECHNICIAN III	\$ 155.00
PROJECT MANAGER II	\$ 206.00	ENGINEER TECHNICIAN II	\$ 130.00
PROJECT MANAGER I	\$ 182.00	ENGINEER TECHNICIAN I	\$ 95.00
ENGINEER VI	\$ 215.00	LANDSCAPE ARCHITECT	\$ 185.00
ENGINEER V	\$ 200.00	DATA MANAGER	\$ 165.00
ENGINEER IV	\$ 185.00	DATA TECHNICIAN III	\$ 154.00
ENGINEER III	\$ 175.00	DATA TECHNICIAN II	\$ 137.00
ENGINEER II	\$ 158.00	DATA TECHNICIAN I	\$ 105.00
ENGINEER I	\$ 149.00	ENVIRONMENTAL RESOURCE SPECIALIST IV	\$ 200.00
LAND SURVEYOR IV	\$ 220.00	ENVIRONMENTAL RESOURCE SPECIALIST III	\$ 180.00
LAND SURVEYOR III	\$ 181.00	ENVIRONMENTAL RESOURCE SPECIALIST II	\$ 155.00
LAND SURVEYOR II	\$ 160.00	ENVIRONMENTAL RESOURCE SPECIALIST I	\$ 142.00
LAND SURVEYOR I	\$ 140.00	ADMINISTRATIVE II	\$ 118.00
GIS TECHNICIAN IV	\$ 192.00	ADMINISTRATIVE I	\$ 95.00
GIS TECHNICIAN III	\$ 165.00	ACCOUNTING MANAGER	\$ 200.00
GIS TECHNICIAN II	\$ 135.00	ACCOUNTING II	\$ 144.00
GIS TECHNICIAN I	\$ 115.00	ACCOUNTING I	\$ 135.00
CAD MANAGER	\$ 230.00		
CAD TECHNICIAN III	\$ 158.00		
CAD TECHNICIAN I	\$ 130.00		
CAD TECHNICIAN I	\$ 105.00		

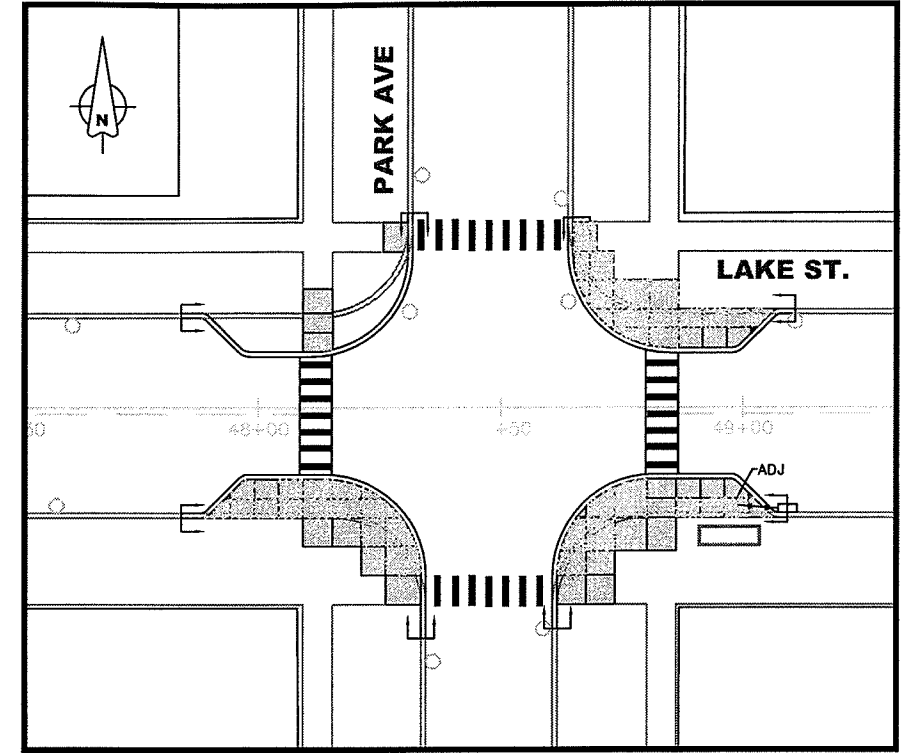
Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.



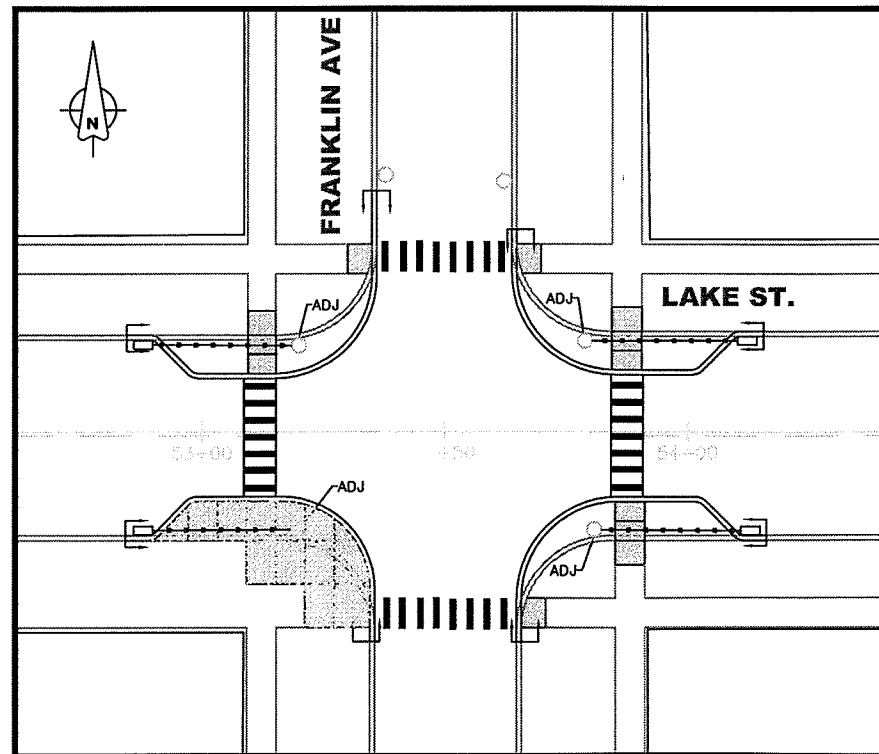
**LAKE & KEYSTONE  
INTERSECTION**



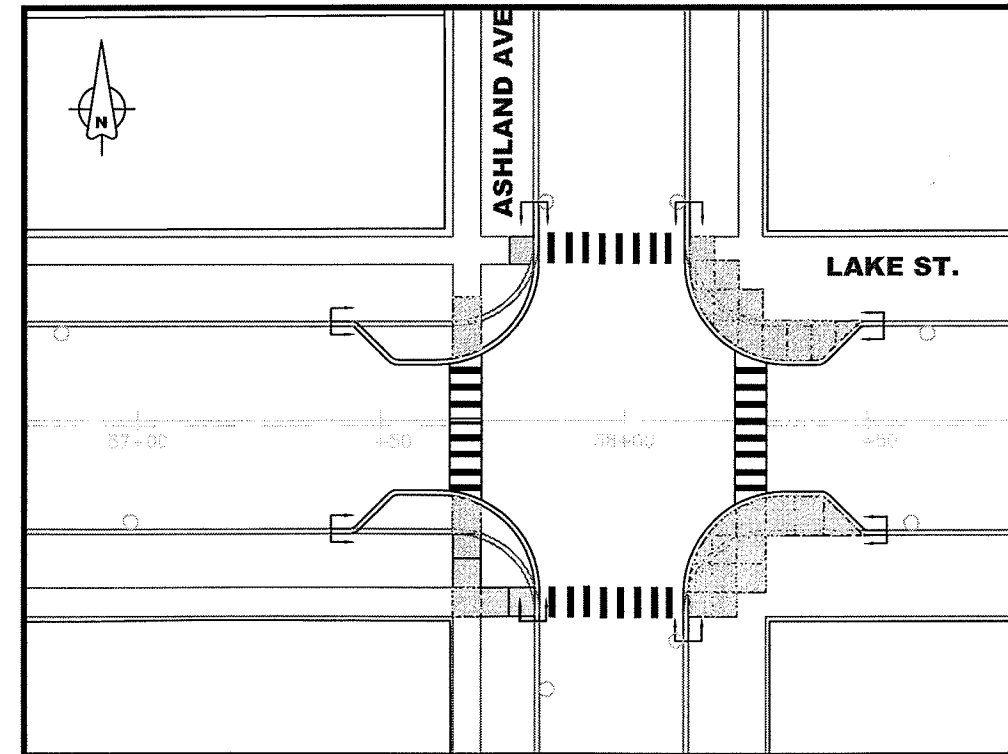
**LAKE & FOREST  
INTERSECTION**



**LAKE & PARK  
INTERSECTION**



**LAKE & FRANKLIN  
INTERSECTION**



**LAKE & ASHLAND  
INTERSECTION**

REVISIONS	NO.	DESCRIPTION	DATE

**VILLAGE OF RIVER FOREST  
ENGINEERING DEPARTMENT  
400 PARK AVE.  
RIVER FOREST, IL 60305  
(708) 366-8500**



**VILLAGE OF RIVER FOREST**

**LAKE STREET PLANS**

DESIGNED: GC
DRAFTED: GC
CHECKED: GWK DATE: 10/04/2009
FILE: D:\GIS Files\2010 Street Improvements\Lake Street Lake Project
DATE: 10/04/2009
SCALE:
SHEET 3 OF 4

## **Appointment to Board or Commission**

**Name:** Elizabeth Muhr

**Board:** Economic Development Commission

**Background:** Moved to RF in March of 2017 to raise our, now, two girls in what we think is the best community and school district in Chicagoland. I have a bachelor's degree in finance from UW - Oshkosh and an MBA in Marketing and International studies from UIC. I was also in the WI Army National Guard for 6.5 years to help pay for college. I have worked for AT&T in a sales or customer service role for 16 years. Most recently, I co-started a Girl Scouts Daisy troop at Lincoln.

## **Appointment to Board or Commission**

**Name:** Scott Elza

**Board:** Economic Development Commission

**Background:** As a resident of River Forest, I am passionate about preserving the character and safety of our community while discussing ways to generate sustainable revenue. I am eager to contribute to the Economic Development Commission by helping support responsible development that aligns with the village's long-term vision. My goal is to help balance economic growth with integrity. With the end goal that our town remains a secure, vibrant, and desirable place to live and work.

## Scott Elza

River Forest, IL |

### Professional Summary

Seasoned banking executive with over 20 years of progressive leadership in loan operations and mortgage services. Proven expertise in streamlining operational processes, managing high-performing teams, and executing strategies that drive efficiency and regulatory compliance. Adept at both consumer and commercial loan operations, with a strong foundation in organizational leadership.

### Professional Experience

- **First Bank Chicago — Northbrook, IL**

***Senior Vice President, Loan Operations | July 2022 – Present***

- Lead the bank's loan operations division, overseeing strategic initiatives, regulatory adherence, and process optimization.
- Drive cross-department collaboration and implement systems to improve service delivery and loan processing timelines.

- **First Bank of Highland Park — Northbrook, IL**

***Senior Vice President, Loan Operations | September 2020 – July 2022***

- Directed operational strategy for the loan department, ensuring compliance and operational excellence.
- Collaborated with executive leadership to modernize workflow and support business growth.

***Vice President, Loan Operations | August 2012 – September 2020***

- Managed end-to-end operations for loan servicing and documentation.
- Built and led a high-performing operations team focused on regulatory accuracy and client satisfaction.
- Instrumental in guiding our Bank through successful resolution of a Memorandum of Understanding (MOU), restoring regulatory confidence and operational stability.

- **The PrivateBank and Trust Company — Chicago, IL**

***Associate Managing Director | March 2010 – September 2012***

- Oversaw consumer and commercial loan closing operations.
- Implemented improvements in turnaround times and audit readiness.
- Managed cross-functional teams responsible for underwriting and funding.

***Senior Mortgage Officer | September 2006 – March 2010***

- Originated and closed high-volume residential loans.
- Served as a key liaison between borrowers, underwriters, and closing attorneys.
- **Park National Bank — Oak Park, IL**

***Senior Mortgage Officer | 2003 – 2006***

- Structured and facilitated mortgage solutions for clients, focusing on relationship management and risk analysis.

**Education**

Dominican University — River Forest, IL

Bachelor of Science in Organizational Leadership | 2002 – 2004

**Core Competencies**

- Loan Operations Management
- Regulatory Compliance
- Mortgage Origination & Processing
- Process Improvement
- Cross-Functional Leadership
- Strategic Planning
- Team Development
- Relationship Management

## **Appointment to Board or Commission**

**Name:** Ron Lucchesi

**Board:** Development Review Board

**Background:** Current Zoning Board of Appeals member. Long time resident. Retired former President of Gonnella Frozen Products, former President of the River Forest Park District.



## **Appointment to Board or Commission**

**Name:** Mike Gibbs

**Board:** Plan Commission

**Background:** Prior River Forest Board of Trustees Member and would like to return to service the citizens of River Forest.

## **Appointment to Board or Commission**

**Name:** David Hoyt

**Board:** Sustainability Commission

**Background:** I have been a resident of River Forest since 2018, raising two kids, and am a retired professor of history. I was active in Roosevelt Middle School's Green for Good program for five years. In that time, I have also regularly volunteered for conservation work with the Forest Preserve District of Cook County and especially at Thatcher Woods, where I have supported the OPRF student Environmental Club in monthly conservation work with the local steward and chief naturalist. I have also worked with Roosevelt's Eco-Warriors Club and supporting faculty on a native plant sale fundraiser to generate funds in support of the Forest Preserve's new (2024) seed amplification program. I am also active in several local birding organizations and am registered with the Forest Preserves to monitor breeding bird populations in GAR Woods for the Bird Conservation Network.



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

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## MEMORANDUM

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Date: June 9, 2025

To: Matt Walsh, Village Administrator

From: Jack Bielak, Director of Public Works & Engineering  
Seth Jansen, Management Analyst

Subj: Award of Contract – 2025 Electric Vehicle Charging Station Project - Construction

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**Issue:** Staff is seeking the award of a contract for the site construction, electric vehicle charging station purchase, and electric vehicle charging station installation at 3 Village-owned properties.

**Analysis:** In August 2024, the Village of River Forest was awarded a \$370,000 grant through the Illinois Environmental Protection Agency (“IEPA”) for the purchase and installation of electric vehicle charging stations at 3 Village-owned lots: 400 Thatcher Ave (West Metra Lot), 318 Franklin Ave, and 7929 North Ave (CVS Lot). To complete this project, each location must have the electrical capacity and infrastructure to support the installation of the charging stations. In November 2024, the Village Board of Trustees approved a contract for electrical and civil design services to Christopher B. Burke Engineering, Ltd. (“CBBEL”) for this project. At the time of that contract’s approval, staff noted this project is ideal for “Design-Build” given the limited certified suppliers of electrical vehicle charging stations and limited sitework involved. “Design-Build” is where the design and construction of a project is contracted through a single vendor; such an approach can result in a shorter timeframe for project completion.

CBBEL solicited bids from electrical contractors who are certified EV charging station installers. CBBEL also obtained pricing quotes for the EV charging station equipment through Sourcewell. Sourcewell is a cooperative purchasing organization that combines the buying power of numerous government, education, and nonprofit organizations to offer cooperative purchasing solutions. It provides access to competitively solicited contracts and technology solutions for public entities. The total estimated cost for site construction, equipment purchase, and installation is estimated to be \$993,226. In addition to the \$370,000 IEPA grant, the project is eligible for \$308,252 in ComEd Make-Ready Rebates. The equipment includes eight Direct Current Level 3 Fast Charging Stations and five Dual-Port Level 2 Charging Stations. Because of limitations of grant eligible costs, some costs associated with the equipment purchase are not eligible for grant funds nor can it be applied to the Village’s 20% match requirement for the grant. CBBEL projects that \$341,479 of the \$370,000 grant can be applied to the project, though staff anticipates the Village will be able to recoup the full amount of the grant through additional coordination with the IEPA. CBBEL’s projected net cost to

the Village is \$343,535 however, staff believe the final net cost to the Village will be lower than projected.

**Recommendation:** Staff recommends approval of this contract with the following motion:

Motion to award a contract to CBBEL in an the amount not to exceed \$993,226.00 of which the Village's cost is not to exceed \$343,535.00 after grant funding and ComEd rebates for the construction, equipment purchase, and equipment installation for the Electric Vehicle Charging Station Project and authorize the Village Administrator to execute the contract agreement.

**Attachments:**

- CBBEL Design and Construction Summary Letter
- Sourcewell Charging Station Quotes by location
- IEPA NOFO Section 8: Funding Restrictions



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

May 28, 2025

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

Attention: Mr. Jack Bielak, Director of Public Works & Engineering

Subject: Summary of Design and Construction Costs for Electric Vehicle Charging  
Stations at 400 Thatcher Ave., 418 Franklin Ave. and 7929 W. North Ave.  
Parking Lots  
(CBBEL Project No. 01.R240596.00000)

Dear Jack:

As requested, Christopher B. Burke Engineering, Ltd. (CBBEL) is providing this summary of costs for the installation of Electrical Vehicle Charging Stations at the following three locations in the Village: 400 Thatcher Ave. (Metra Parking Lot), 418 Franklin Ave. and 7929 W. North Ave. (CVS Parking Lot).

The costs for each location are intended to comply with rules from the Illinois EPA Grant Program EV Charging Round 2 to qualify for cost sharing of 80/20 with maximum amounts of \$40,000.00 per port for a Level 3 DCFC and \$5,000.00 per port for a Level 2 Charging Station. The Village has been awarded from the Illinois EPA an amount of \$50,000.00 for the Metra Parking Lot and \$160,000.00 for each of the 418 Franklin Ave. and the CVS Parking Lots for a grand total of \$370,000.00. The total eligible costs for all three sites are estimated to be \$341,479.00, therefore the Village may anticipate receiving the eligible costs from the grant after the EV Chargers are constructed and energized.

Also, included in the summary of costs are the rebates from the ComEd Make-Ready Rebate Program for infrastructure located on both the customer side and ComEd side of the meter. The ComEd Make-Ready Rebate program does not cover EV Charging Equipment costs. The Village of River Forest qualifies for up to \$166,750.00 each for the sites located at 418 Franklin Ave. and 7929 W. North Ave. The site located at 400 Thatcher Ave. qualifies for up to \$53,330.00. However, the total eligible costs for all three sites are estimated to be \$308,252.00, therefore the Village may anticipate receiving the eligible costs in rebates after the EV Chargers are constructed and energized.

The breakdown of costs per site is described in the Location Numbers #1, #2 and #3.

**Location #1: 400 Thatcher Ave. (Metra Parking Lot)**

**Proposed Equipment:** 5 Level 2 EV Charging Stations 80 Amp (10 Ports)  
ChargePoint CP6021B Dual Port Pedestal

<b>Project Cost:</b>	EV Charging Equipment	\$77,465.00
	Installation of EV Equipment	\$132,159.00
	Construction Management	<u>\$23,000.00</u>
	Total Before Grant/Rebates	<b>\$232,624.00</b>
Less:	ComEd Make-Ready Rebates	(\$53,330.00)
	Illinois EPA Grant	<u>(\$50,000.00)</u>
	<b>Net Total Project Cost</b>	<b>\$129,294.00</b>

**Location #2: 418 Franklin Ave. Parking Lot**

**Proposed Equipment:** 2 Level 3 DCFC (4 Ports) 62.5KW Each  
ChargePoint Express 250

<b>Project Cost:</b>	EV Charging Equipment	\$199,620.00
	Installation of EV Equipment	\$132,577.00
	Construction Management	<u>\$35,000.00</u>
	Total Before Grant/Rebates	<b>\$367,197.00</b>
Less:	ComEd Make-Ready Rebates	(\$115,015.00)
	Illinois EPA Grant	<u>(\$145,061.00)</u>
	<b>Net Total Project Cost</b>	<b>\$107,121.00</b>

**Location #3: 7929 W. North Ave. (CVS Parking Lot)**

**Proposed Equipment:** 2 Level 3 DCFC (4 Ports) 62.5KW Each  
ChargePoint Express 250

<b>Project Cost:</b>	EV Charging Equipment	\$199,620.00
	Installation of EV Equipment	\$158,825.00
	Construction Management	<u>\$35,000.00</u>
	Total Before Grant/Rebates	<b>\$393,445.00</b>
Less:	ComEd Make-Ready Rebates	(\$139,907.00)
	Illinois EPA Grant	<u>(\$146,418.00)</u>
	<b>Net Total Project Cost</b>	<b>\$107,120.00</b>

**Total Estimate Cost of Location #1, Location #2 and Location #3**

<b>Estimate of Cost:</b>	Locations #1, #2 and #3	\$993,226.00
Less:	ComEd Make-Ready Rebates	(\$308,252.00)
	Illinois EPA Grant	<u>(\$341,479.00)</u>
	<b>Net Total Project Cost</b>	<b>\$343,535.00</b>

The summary of cost includes the following major items: EV Charging Equipment and Installation, Construction Management, and Incentive/Rebates. CBBEL will assist the Village for the Illinois EPA Grant application and will apply for pre-application of the ComEd Make-Ready Rebates on behalf of the Village as well as progress reporting and final documentation with ComEd.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "John P. Caruso".

John P. Caruso, PE  
Vice President  
Head, Mechanical/Electrical/Energy Engineering Dept.

DN/pjb

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## Green Ways 2Go LLC

506 N Broadway Ave  
Park Ridge, IL 60068 US  
tim.milburn@greenways2go.com  
www.greenways2go.com



## Estimate

### ADDRESS

David Novak  
Christopher B Burke Engineering  
9575 W Higgins Rd  
Rosemont, IL 60018  
United States

### SHIP TO

David Novak  
400 Thatcher  
River Forest, IL 60305  
United States

### ESTIMATE

E25-1003

### DATE

02/04/2025

### EXPIRATION

03/28/2025

### DATE

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
CP6021B-80A-L5.5-PED-DUAL- 18' Cords 6' CMK-SW	AC Station, 2 x Type 1 Cable, 80A, 1-Phase, 18' Cable, 6' Cable Management Kit, Pedestal Mount, RFID Reader, Cellular/Wi-Fi, UL, Power Share Jumper, 1YR Parts Warranty.	5	11,100.00	55,500.00
Sourcewell Pricing	Your organization is signed up with the Sourcewell organization utilizing the membership account number TBD, providing a discount of 10%. The prices in this estimate reflects the agreed pricing structure between ChargePoint and Sourcewell.	5	-1,111.00	-5,555.00
Concrete Kit	Pedestal Concrete Mounting Kit. Bolts: 5/8 - 11 x 9, F1554 Grade 55 hot-dipped Galv. threaded bolts - 3 ea. Nuts: 5/8 - Heavy Galv. Hex Nuts (DH Rated) - 12 ea. Washers: Galv. Washers (ASTM F436) - 9 ea. Plastic Template - 1 ea.	5	125.00	625.00
CT/CP6-NET-COMM-5	CT/CP6K- 5 Year Prepaid Commercial Cloud Plan subscription with station management features such as: Custom Video uploads and Automatic Software Updates, driver and fleet management features including: Access Control and Pricing & Automatic Payment Collection, as well as energy and power management features which include Power Sharing. Real-time dashboards and reports provided for applicable features. Station Activation purchase required.	10	1,640.00	16,400.00
CT4/CP6-Network-Plan Comm. Options	The following is a summary of choices you may have with the Cloud Network Plans Commercial Network plans include Secure Network Connection, On-going Station Software updates, Station Inventory, 24x7 Driver Support, Host Support, Session Data and Analytics, Fleet Vehicle Management and Integration, Fleet Access Control, Valet Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging, Driver Access Control, Pricing, and Automatic Funds Collection, Waitlist, Videos (on supported hardware). Cloud plans are priced per port. 1-year Prepaid Commercial Cloud Plan \$ 365.00 2-year Prepaid Commercial Cloud Plan \$ 715.00 3-year Prepaid Commercial Cloud Plan \$ 1,040.00 4-year Prepaid Commercial Cloud Plan \$ 1,360.00 5-year Prepaid Commercial Cloud Plan \$ 1,640.00	5	0.00	0.00

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or via your bank ACH Transfer to  
Green Ways 2Go LLC, c/o Bank of America, address TBD.



CT4/CP6 Site Activation	CT4/CP6 Initial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, custom groups, connections, access control, visibility control, pricing, reports, and alerts. One time initial service per station.	5	249.00	1,245.00 <i>Not-Eligible</i>
6000-ASSURE-5	5 prepaid year of ChargePoint Assure for CP6000 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	5	1,700.00	8,500.00 <i>Not-Eligible</i>
SHP-CP6000-8FT	Shipping of CP 6000 models to customer's address. Shipments for international destinations require special packing and fees associated therewith will be charged at cost.	5	275.00	1,375.00 <i>Not-Eligible</i>
Terms Standard	Our Terms of Sales are: 100% advance payment together with your order. For qualifying customers, sales terms after credit approval are: 50% due together with the order and the balance is due 30 days after each individual shipment of products F.O.B. Point of Shipment and/or completion of services. Payments can be made by ACH (Automated Clearing House) bank transfer or credit/debit cards. A bank fee of \$15 per transaction will be added to each payment transaction. If your company qualifies for an account, you must add \$15.00 for each ACH transaction. Payments made by check are free. Credit card payments will attract an additional 5% processing fee. Please add this amount to our invoice. Overdue Payments will attract a monthly interest rate of 1.5%. Product prices do not include shipping fees. Shipping fees are shown separately and are approximate only. GW2G will invoice actual shipping costs on a 100% pass through basis.	1	0.00	0.00

Payments can be made by check and sent to Green Ways 2Go LLC, 506 N. Broadway Avenue, Park Ridge, IL 60068.

SUBTOTAL	78,090.00
TAX	0.00
<b>TOTAL</b>	<b>\$78,090.00</b>

Accepted By

Accepted Date

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**Green Ways 2Go LLC**

506 N Broadway Ave  
Park Ridge, IL 60068 US  
tim.milburn@greenways2go.com  
www.greenways2go.com

**Estimate****ADDRESS**

David Novak  
Christopher B Burke Engineering  
9575 W Higgins Rd  
Rosemont, IL 60018  
United States

**SHIP TO**

David Novak  
Village of River Forest  
418 Franklin Avenue  
River Forest, IL 60305  
United States

**ESTIMATE**

E25-1004

**DATE**

02/04/2025

**EXPIRATION**

03/28/2025

**DATE**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
CPE250-625-CCS1-200A-CHD	ChargePoint Express 250 Station (62.5 kW) - includes Express 250 Station, 2x Power Modules, 1x CCS1 200A cable, 1x CHAdeMO 150A cable, North America Modem/SIM. cUL and UL listed. All stations require a mounting plate which is included in your order (1) CPE250-CMT for each station ordered. Used for standalone CPE250s.	4	31,250.00	125,000.00 <b>Eligible</b>
Sourcewell Pricing	Your organization is signed up with the Sourcewell organization utilizing the membership account number TBD. The prices in this estimate reflects the agreed pricing structure of a 10% discount between ChargePoint and Sourcewell.	4	-3,125.00	-12,500.00
CPE-CMT-DC-Universal-Imperial	Concrete Mounting Fixation Plate used for the base mounting for the CPE250 and Express Plus Stations and is used to align conduits and mounting bolts. This template is to be installed into the foundation before the concrete pad is poured. Imperial Units (feet and inches).. Included with the CPE250. Required for CPE200 swap to CPE250. If replacement CMT is needed, order CPE250-CMT-IMPERIAL-RP. Included with station.	4	0.00	0.00
CPE-ENT-DC-5 / EXPP-ENT-DC5	5 yr. Prepaid, DC, Enterprise Network Subscription Plan. Program goes into effect 90 days after the order has shipped.	4	5,400.00	21,600.00 <b>NOT Eligible</b>
CPE250-PAIRINGKIT-F	Paired Express 250 A Paired Express 250 installation does more than just double the power of a single station. It is a smart solution that shares power between the two stations to better address the energy requirements of vehicles.  In a paired configuration, the Express 250 can charge two vehicles at the same time and share power based on power allocation policies that best meet the demands of the site. The paired configuration is redundant, ensuring that stations continue to operate if issues arise.  The Paired Express 250 is the best way to support current and future vehicles with the same installation.	4	0.00	0.00
CPE-Commissioning	This service includes on-site validation of electrical capacity, customer-side transformers, panels, breakers, wiring, cellular	4	1,230.00	4,920.00 <b>NOT Eligible</b>

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coverage so that the station meets all ChargePoint and local code requirements. In addition to verifying and testing the installation, Commissioning also ensures the station is connected to the ChargePoint network, completing software updates and pairing configuration if applicable. In parallel, the ChargePointActivations team will configure the station and apply policies according to the customer's specifications. A final Commissioning Report will be provided to the customer. Note that if Commissioning cannot be performed due to site or installation deficiencies for which ChargePoint is not responsible, the customer will incur a rescheduling fee to cover redeployment costs. Priced per Express CPE250 station.

CPE-ASSURE-5	5 prepaid years of ChargePoint Assure for CPE250 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	4	13,650.00	54,600.00 <b>NOT ELIGIBLE</b>
CPE-SITE-ACTIV	CPE 250 Initial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, custom groups, connections, access control, visibility control, pricing, reports, and alerts. One time initial service per station.	4	249.00	996.00 <b>NOT ELIGIBLE</b>
CPE LUG NUT	Lug nut for station mounting, 1 Required	4	49.00	<b>Eligible</b> 196.00
SHP-CPE	Shipping of CPE250 models to customer's address. Shipments for international destinations require special packing and fees associated therewith will be charged at cost.	4	1,500.00	6,000.00 <b>NOT ELIGIBLE</b>

Payments can be made by check and sent to Green Ways 2Go LLC, 506 N Broadway Avenue, Park Ridge, IL 60068.

SUBTOTAL	200,812.00
TAX	0.00
<b>TOTAL</b>	<b>\$200,812.00</b>

Accepted By

Accepted Date

## Green Ways 2Go LLC

506 N Broadway Ave  
Park Ridge, IL 60068 US  
tim.milburn@greenways2go.com  
www.greenways2go.com



## Estimate

### ADDRESS

David Novak  
Christopher B Burke Engineering  
9575 W Higgins Rd  
Rosemont, IL 60018  
United States

### SHIP TO

David Novak  
Village of River Forest  
7929 North Ave.  
River Forest, IL 60305  
United States

### ESTIMATE

DATE

E25-1005

02/04/2025

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
CPE250-625-CCS1-200A-CHD	ChargePoint Express 250 Station (62.5 kW) - includes Express 250 Station, 2x Power Modules, 1x CCS1 200A cable, 1x CHAdeMO 150A cable, North America Modem/SIM. cUL and UL listed. All stations require a mounting plate which is included in your order (1) CPE250-CMT for each station ordered. Used for standalone CPE250s.	4	31,250.00	125,000.00 <i>Eligible</i>
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CPE-ENT-DC-5 / EXPP-ENT-DC5	5 yr. Prepaid, DC, Enterprise Network Subscription Plan. Program goes into effect 90 days after the order has shipped.	4	5,400.00	21,600.00 <i>NOT Eligible</i>
CPE250-PAIRINGKIT-F	Paired Express 250 A Paired Express 250 installation does more than just double the power of a single station. It is a smart solution that shares power between the two stations to better address the energy requirements of vehicles.  In a paired configuration, the Express 250 can charge two vehicles at the same time and share power based on power allocation policies that best meet the demands of the site. The paired configuration is redundant, ensuring that stations continue to operate if issues arise.  The Paired Express 250 is the best way to support current and future vehicles with the same installation.	4	0.00	0.00
CPE-Commissioning	This service includes on-site validation of electrical capacity, customer-side transformers, panels, breakers, wiring, cellular	4	1,230.00	4,920.00 <i>NOT eligible</i>

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CPE-ASSURE-5	5 prepaid years of ChargePoint Assure for CPE250 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	4	13,650.00	54,600.00 <i>NOT Eligible</i>
CPE-SITE-ACTIV	CPE 250 Initial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, custom groups, connections, access control, visibility control, pricing, reports, and alerts. One time initial service per station.	4	249.00	996.00 <i>NOT Eligible</i>
CPE LUG NUT	Lug nut for station mounting, 1 Required	4	49.00	<i>Eligible</i> 196.00
SHP-CPE	Shipping of CPE250 models to customer's address. Shipments for international destinations require special packing and fees associated therewith will be charged at cost.	4	1,500.00	6,000.00 <i>NOT Eligible</i>

Payments can be made by check and sent to Green Ways 2Go LLC, 506 N. Broadway Avenue, Park Ridge, IL 60068.

SUBTOTAL	200,812.00
TAX	0.00
<b>TOTAL</b>	<b>\$200,812.00</b>

Accepted By

Accepted Date

Applications must be received by the Illinois EPA by 5:00pm (CT) on Friday, May 10, 2024.

5. Intergovernmental Review, if applicable

N/A

6. Funding Restrictions

**Only eligible costs are reimbursable. All costs other than those listed as eligible costs are ineligible.**

**The following project-related components are eligible for reimbursement:**

- New, commercial-grade DCFC and/or level 2 charging station(s), including network hardware and software
- Utility equipment interconnections and upgrades, such as transformers and utility extensions, conduit, cable/wiring, and electrical service box disconnects
- Necessary concrete or paved asphalt addition or replacement at the parking spaces where there is currently none or existing spaces are in poor condition
- Signage and lighting at the charging station location
- Items installed for collision protection such as: bollards, wheel stops, curb protection, or wall-mounted barriers
- Paint striping and stenciling of the charging station location parking spaces
- Charging station installation labor (electrical, trenching, etc.)
- Project-related build-at-risk or pre-award costs incurred post-publication of this NOFO that are eligible costs and are directly in anticipation of receiving an award, where such costs are necessary for efficient and timely performance of the project. (Such costs are allowable only to the extent that they would have been allowable if incurred after the date of an award).

**The following potential project-related components are ineligible for reimbursement:**

- Purchase, rent, or lease of charging station location
- Used, refurbished, or remanufactured charging station equipment
- Leased or rented charging station equipment
- Costs associated with accepting payment options
- Hydrogen fuel cell vehicle supply infrastructure and equipment
- Administrative licenses, fees and costs for charging station location and charging station design, development, implementation, and management, including legal, engineering, consulting, and permit licenses, fees, and costs and other licenses, fees and costs to develop the project or grant application
- Internet or cellular connection costs
- Cost increases on purchases and/or subcontracts
- Charging station equipment shipping costs
- Taxes, including sales taxes, on eligible charging station equipment and expenses
- Insurance coverage
- Scheduled or unscheduled maintenance
- Warranty or annual maintenance or service agreement fees and costs
- Operating costs including electricity, network operations and service, customer service
- Reporting

On the Illinois EPA EV Charging Application, an applicant shall provide the total eligible cost figures for each of the proposed charging station locations using either the known and/or estimated costs. An applicant shall also provide the requested grant amount and required cost share figure.

7. Other Submission Requirements

N/A

E. Application Review Information

1. Criteria

The administrative completeness review assesses whether the requirements in Sections C (2 & 3) of this NOFO, as further addressed in the application forms for this NOFO, have been met. The requirements of Sections C (2 & 3) are summarily restated below. If in reviewing the application, any requirements are not met as required in this





**Village of River Forest**  
**Public Works and Engineering**

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

**MEMORANDUM**

Date: June 9, 2025  
To: Matt Walsh, Village Administrator  
From: Seth Jansen, Management Analyst  
Subj: Tree Preservation Zoning Ordinance

As part of the two Climate Action Plans completed by UIC for the Village of River Forest, several recommendations were made regarding village forestry. In one of the plans, a recommendation was made to amend the Village tree cutting ordinance to promote community protection of the Village's tree canopy. The other report recommended updating ordinances to grow the tree canopy through tree planning requirements, establishing tree cutting fees, requiring tree planting to replace trees that are cut down, and create a Heritage Tree designation in the landscaping ordinance to further protect old growth trees on private properties.

In the recent community survey conducted by the Sustainability Commission, residents were asked to indicate interest in topics they wished to learn more about. The category of Green Spaces & Urban Forestry garnered very high levels of interest, with nearly 60% of respondents indicating interest in the topic.

At the October 2024 meeting of the Sustainability Commission, the commissioners reviewed and discussed the initial recommendations made in the Climate Plan as well as examples of the types of requirements other communities in the Chicago region have adopted as part of their tree preservation and heritage tree ordinances. Generally, these require a permit before a tree can be removed from a property. If a healthy tree is to be removed, the resident is required to replace it with the planting of new trees or by paying a fee in lieu of replacement. The number of new trees and the amount of the fee are determined by the species of the tree along with the size of the tree based on diameter at breast height.

Currently, the Village does not have any authority over private property trees. No permit is required for the removal of trees on single-family residential property; however, the removal must be completed by a forester licensed with the Village. Existing language in the Village Zoning Code establishes landscaping requirements for multi-family residential buildings, commercial establishments, institutions and government buildings, where the building footprint covers five thousand square feet or more of land area. This section of the Village Code includes an extensive tree preservation and replacement ordinance for applicable properties.

Following discussion at the October 2024 Sustainability Commission meeting, the input from the Commission was to start by identifying a few specific species of trees and seeking to protect fully

mature trees of these species as a first step. Input from Village staff who are Certified Arborists resulted in the recommendations that oaks and elms over 20 inches in diameter at breast height be preserved. This includes all species of oak and all species of elm except for invasive Siberian Elms. The 20-inch diameter was established because 20 inches is considered the beginning of maturity for elms, with 30 inches being very mature or historic. Oak trees have varying growth rates based on species, with most reaching maturity between 15 inches and 25 inches in diameter.

The Sustainability Commission further discussed and provided input on the topic at the December 2024, and February 2025 meetings. Following discussion at the February meeting, the Commission requested input from Village arborists regarding the exchange rate for removal of trees from single family residential properties which did not meet the conditions for approval of removal, citing concerns that residents would be unlikely to meet the existing replacement requirements that apply to larger institutional properties. Staff concluded that an exchange rate of one tree planted for each removed meets the minimum requirements established as part of the Arbor Day Foundation's Tree City USA standards. Staff also determined that the Morton Arboretum Northern Illinois Tree Species List provides a comprehensive list of replacement species which will allow for a greater variety of species than those suited for parkway and larger institutional properties. This will minimize the impact on residents while continuing to protect the Village tree canopy.

At their March 2025 meeting, the Sustainability Commission unanimously voted to recommend that the Village Board of Trustees proceed with a text amendment related to tree preservation. As drafted, this ordinance will be limited in scope to single family residential properties seeking to remove an oak or elm tree greater than 20 inches in diameter. This includes all species of oak and all species of elm, except for invasive Siberian Elms. Removal of such a tree would require one replacement tree to be planted. This replacement tree would only be required if the conditions of approval in the existing Tree Preservation Ordinance are not met. These conditions of approval state that a tree must meet at least one of the following conditions: safety hazard, diseased or weakened tree, necessity of good forestry practices such as the number of healthy trees a parcel will support, necessity of removal for location of a proposed structure without causing unreasonable hardship, or necessity of removal in order to provide an essential grade change. This proposal is less stringent than what other communities have with regards to tree preservation and heritage tree ordinances; most communities require replacement to be equal in cumulative inches of diameter at breast height. The attached draft ordinance serves as a first step toward tree preservation regulations.

Further changes to the zoning code were technical in nature to reflect the common practice of utilizing diameter at breast height, which is defined as four and a half (4½) feet above the ground, rather than the previous standard of one (1) foot above the ground.

**Recommendation:** Staff recommends the proposal of the text amendment with the following motion:

Motion to direct the Village Administrator to propose text amendments related to tree preservation to the Zoning Board of Appeals for a public hearing and recommendation.

**Attachments:**

- Proposed code updates



### 10-24-3: APPLICABILITY:

The requirements of this chapter shall apply to multi-family residential buildings, commercial establishments, institutions and government buildings, where the building footprint covers five thousand square feet or more of land area. Only those provisions of this chapter related to subsection 10-24-4B, "Parkway Landscaping", and Section 10-24-5, "Tree Preservation", of this chapter shall apply to single-family residential properties.

Planned development applications which have been approved before April 18, 2002, are hereby exempt from the requirements of this chapter. (Ord. 3009, 1-27-2003)

### 10-24-5: TREE PRESERVATION:

It is the purpose and intent of this section to establish regulations limiting the removal and ensuring the replacement of trees from single family, multi-family residential, commercial, institutional and governmental property within the village and, in doing so, safeguard the ecological and aesthetic environment of the community. These regulations are further intended to serve to dissuade the unnecessary clearing and disturbing of land so as to preserve, insofar as practical, the existing natural trees, and preserve existing landscaping buffers to minimize the impact of adjoining differing land uses, enhance and protect the integrity of roadway corridors, and reduce the surface heat and negative visual impact of vehicular use areas.

#### A. Tree Removal:

1. Approval Required: No tree having a trunk size of six inches or greater in Diameter at Breast Height, ~~diameter~~ as measured four feet six inches ~~twelve inches~~ above the established ground levels, shall be removed from any multi-family residential, commercial, institutional and governmental property requiring building permit approval as set forth in this code, or which is the subject of a petition for a zoning variation or subdivision in the village, without written approval from the zoning administrator or his authorized designee. For single family residential properties, no Oak tree or Elm tree, except for a Siberian Elm, having a trunk size of 20 inches or greater in Diameter at Breast height above the established ground levels, shall be removed without written approval from the zoning administrator or his authorized designee; such trees meeting the conditions for approval established in 10-24-5 (A)(2) shall not be subject to the replacement requirements of 10-24-5 (A)(3). In cases where only a zoning variation is sought, only those trees that are to be removed as a result of the construction that requires the variation shall be subject to these regulations. Undesirable species of trees such as those described in section 10-24-10 of this chapter shall be exempt from these regulations. A written statement indicating the reasons for removal of trees and a general description of the trees to be removed shall accompany the application for tree removal.

2. Conditions Of Approval: The zoning administrator or his authorized designee shall approve all requests for tree removal if one or more of the following conditions is present:

a. Safety Hazard To Pedestrians Or Vehicular Traffic: Necessity to remove trees that pose a safety hazard to pedestrian or vehicular traffic or threaten to cause a disruption of public safety.

b. Safety Hazard To Buildings: Necessity to remove trees which pose a safety hazard to a building.

c. Diseased Or Weakened Trees: Necessity to remove diseased trees or trees weakened by age, storm, fire or other injury.

d. Observe Good Forestry Practice: Necessity to observe good forestry practice, i.e., the number of healthy trees a given parcel of land will support.

e. Location Of Proposed Structure: Necessity to remove trees in order to locate proposed structure(s) without causing unreasonable economic hardship.

f. Grade Changes: Necessity to remove trees in order to provide for essential grade changes.

3. Replacement Trees: Any trees that have been identified for removal must be replaced in accordance with the following criteria:

a. Replacement trees shall either:

(1) Equal or exceed the same size caliper as the tree removed; or

(2) Consist of smaller trees, not less than three inches in caliper, which add up to the caliper of the original tree.

b. All replacement trees shall be selected from the village's recommended species list (see section 10-24-10 of this chapter).

c. Replacement trees shall be documented on the final landscape plan.

d. Replacement trees may be used for required perimeter yard landscaping and screening on the subject property.

B. Protection Of Existing Trees During Construction:

1. Tree Survey: A tree survey shall be submitted at the time of an application for building permit approval indicating the location, size and species (both scientific and common) of all trees located on the parcel with a trunk size of six inches or greater, as measured four feet six ~~twelve~~ inches above the established ground level.

2. Integration Of Existing Trees Into Site And Landscape Plans: Subject to the determination of the zoning administrator, every reasonable effort shall be made to retain existing trees on the aforementioned trees survey through the integration of those trees surveyed into the site and landscape plan for the proposed development. Removal of trees

designed for preservation shall only be allowed by amendment to the approved landscape plan.

3. Tree Preservation Plan: A tree preservation plan shall be submitted at the time of an application for site plan and architectural approval indicating, at a minimum, the location of those trees to be preserved and the methods which are to be used to preserve such trees. The tree preservation plan shall specify the following preservation techniques:

a. Grading, Construction Equipment And Materials: All grading and construction equipment and materials shall be forbidden from encroaching upon the tree's drip line.

b. Materials Detrimental To Trees: Crushed limestone or any other materials that may be detrimental to trees shall not be dumped within the drip line of any trees nor shall be located at any higher location where drainage toward the tree(s) could conceivably affect the health of said tree(s).

c. Storage Of Vehicles: No materials or vehicles shall be stored, driven or parked within the drip line of any trees.

d. Installation Of Snow Fencing: Snow fencing, or an alternative temporary barrier, with the written approval of the zoning administrator or his authorized designee, shall be installed at the periphery of the tree's drip line to protect trees from root compaction by the storage of materials or vehicles.

e. Pruning: Identification of any trees which have to be saved, but which could be negatively affected during the construction process. All such trees shall be pruned by a qualified arborist to compensate for root loss during construction.

f. Preservation Methodology: The methods that are to be used to preserve those trees shall be clearly specified. If, in the opinion of the zoning administrator, or his authorized designee the necessary precautions, as specified in the tree preservation plan for the development, were not undertaken before or during construction to ensure the preservation of those trees, the site development permit for the parcel shall not be issued, or if previously issued, may be revoked until such time as compliance with the precautions is achieved.

g. Consultant: The village shall, at its discretion, have the right to retain a professional tree consultant/forester to review the preservation plans and to submit a written report to the zoning administrator. All expenses incurred by the village shall be reimbursed by the developer.

h. Village Right To Inspection: The village shall have the right to inspect the subject property at any time during the construction process, in order to verify that the developer and contractor have protected trees in accordance with the approved tree preservation plan.

4. Removal Of Trees Designated For Preservation: If it is determined by the village that a tree designated for preservation is destroyed or razed during the construction process by a deliberate action in violation of the approved tree preservation plan, such tree shall be

replaced with new trees in accordance with the following exchange rate. Village staff may, with just cause, waive the following exchange rate due to accidental damage to protected trees:

a. Exchange Rate for multi-family residential, commercial, institutional and governmental property:

Existing Trees (In Caliper Inches)	Number Of Replacement Trees
36+	1" for each 1" of tree removal
30-35	11
26-29	10
20-25	9
13-19	8
6-12	7

b. Exchange Rate for single family property: The removal of any tree designated for preservation on a single-family residential property, as outlined in subsection 10-24-5(A)(1), shall require a replacement tree be planted. The replacement tree shall meet the minimum size requirement established in subsection 10-24-5(D) and shall be a tree species identified as well-suited for a residential planting site, based on the Morton Arboretum Northern Illinois Tree Species List. A payment in lieu of replacement may be made as outlined established in subsection 10-24-5(E).

C. Trunk Size: Trunk size means Diameter at Breast Height, the diameter as measured at four feet six inches ~~twelve inches~~ above the established ground. For the above, in the event of a fraction of an inch, if the fraction is less than one-half inch, it may be disregarded. If the fraction is one-half or greater, it shall be counted as one inch.

D. Minimum Size Of Replacement Trees: All replacement trees shall be a minimum trunk size of three inches in diameter, as measured four feet six inches above the established ground.

E. Payment In Lieu Of Replacement Trees: If it is determined by the village that an insufficient area exists which would support any or all of the replacement trees, the property owner shall contribute one hundred percent of the dollar value (as determined by the most recent valuations of the international society of arboriculture) of the replacement trees to the village. Said funds shall be used for the sole purpose of planting trees at locations determined by the village. (Ord. 2960, 4-8-2002)



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

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**MEMORANDUM**

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Date: June 9, 2025

To: Matt Walsh, Village Administrator

From: Seth Jansen, Management Analyst

Subj: Switch Together Solar Program Partnership

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At its May 2025 meeting, the Sustainability Commission discussed potential participation in Switch Together, a solar group buying initiative. This initiative is a collaboration between the Midwest Renewable Energy Association (MREA), Citizens Utility Board of Illinois (CUB) and iChoosr, a group purchasing company that provides the software platform and marketing for the program.

The Village would be a promotional partner community to encourage our residents to participate in this program, should residents be seeking to install rooftop solar panels. River Forest has an established commitment to sustainability, including reducing its carbon footprint. By partnering with Switch Together, the Village can actively promote residential and small business solar adoption – contributing directly to its environmental goals without needing to fund a new program internally. However, should the Village choose not to be a promotional partner community, residents could still participate in this program individually.

The program involves a rigorous installer vetting and selection process, a "reverse auction" in which the installers arrive at a below-market price for high-quality solar panels, and an education process in which residents can learn more about the program and decide if pursuing solar is right for them. Cities and counties have become promotional partners of this program for many reasons, but consumer protection is chief among them. The Switch Together program vets installers to ensure that they are responsible and reputable local companies.

Switch Together requests that promotional partner communities assist in spreading awareness about the program. As part of this effort, Switch Together would include the Village's logo on select promotional materials and asks that the Village feature information about the program on its website. Many municipal and county partners help promote the program via social media, newsletters, email lists, public postings, etc. Partnering with the Switch Together program is no-cost and can take minimal staff time.

**Recommendation:** Staff recommends approval of participation in this program with the following motion:

Motion to approve participation in the Switch Together Solar Program, including the use of the Village logo on marketing materials and to feature information about the program in the Village website.



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

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## MEMORANDUM

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Date: June 9, 2025

To: Matt Walsh, Village Administrator

From: Jack Bielak, Director of Public Works & Engineering  
Seth Jansen, Management Analyst

Subj: Electric Power Supplier Agreements – Street Lighting and Pumping Station

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**Issue:** The Village purchases electricity for its street light system and the Pumping Station. In contrast, the electricity for the Village Hall and Public Works Garage are provided by ComEd at no direct charge to the Village; instead, it is funded through a Franchise Cost Fee paid by local customers, as outlined in the Village's franchise agreement. Unlike these facilities, the streetlight and pump station accounts are not eligible for ComEd's fixed-rate option and must use an alternative electricity supplier to ensure budget predictability. Satori Energy, Inc., the energy broker the Village has used in recent years, reached out to Village Staff on May 14, 2025. They inquired as to whether the Village would like to lock in a price at a rate close to the current rate, once the current contract expires in December.

**Analysis:** In the 2021 bid process, Satori Energy solicited green energy options in support of the Sustainability Commission's goal to reduce the Village's carbon footprint through the use of renewable energy sources. As a result, the Village approved two 36-month contracts for the Pumping Station and Street Lighting accounts, both utilizing 100% renewable energy. In October 2023, the Village Board approved a new one-year contract beginning in December 2024, with a rate of \$0.057, representing less than a 1.7% increase from the previous rate, continuing the use of 100% green energy. Historically, the Village has approved contract terms ranging from one to three years, selecting the option with the most favorable pricing at the time. This included the three-year contract awarded in 2021, which marked the Village's initial use of 100% green energy through renewable energy credits.

The attached bids seek to establish a flat service rate for both accounts, again utilizing 100% green energy sources. The most competitive quote provided is from AEP Energy, Inc., with their lowest offered rate being \$0.05772 for a 36-month contract beginning in December 2025. This represents a 1.3% increase over the current rate. The 36-month contract is expected to cost \$48,009 in annual energy expenses, a \$599 increase in actual annual expenses. By choosing the 36-month option staff can secure a 1.3% year-to-year increase which is competitive and provides predictability when budgeting this item. While quote prices fluctuate daily with the energy market, costs are expected to remain under \$0.06 per kilowatt hour for 36-month contracts.

**Recommendation:** Staff recommend approval of this contract with the following motion:

Motion to Waive Formal Bidding (Due to Competitive Quotation) and award a 36-month electricity supply contract for the Pumping Station and Street Lighting with AEP Energy, Inc. not to exceed the price of \$0.06 per kilowatt hour and authorize the Village Administrator to execute the contract agreement.

**Attachments:**

- Competitive Energy Quotes.



# Village of River Forest

## Electric Supply Pricing Proposal

QUOTE  
DATE:  
5/14/2025

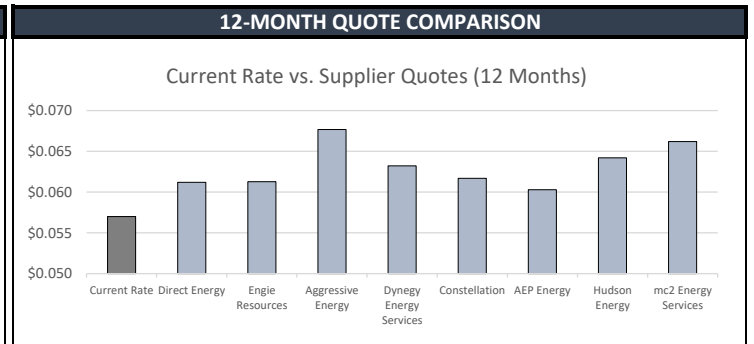
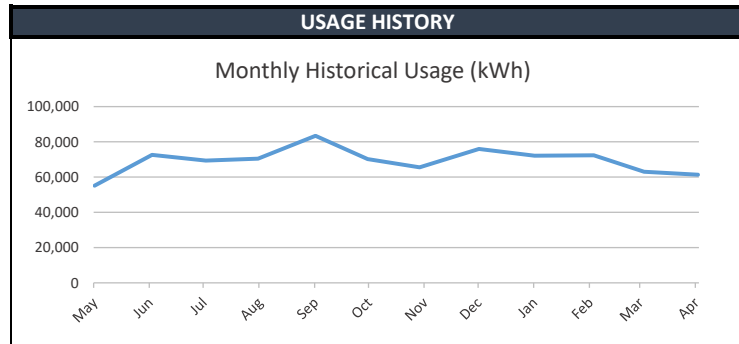


QUOTE INFORMATION	
Projected Start Date:	December 2025
Utility:	ComEd - IL
Number of Accounts:	2
Annual kWh:	831,759
Product Quoted:	Fixed

CURRENT PROVIDER INFORMATION	
Supply Provider:	AEP Energy
Electric Rate (\$/kWh):	\$0.05700
Annual Contract Expense:	\$47,410
Product:	Fixed (100% Green)
Contract End Date:	December 2025

MOST COMPETITIVE SUPPLY QUOTES						
Term Length	Rate (\$/kWh)	Supplier	Annual Contract Expense	Annual Impact (\$)	Annual Impact (%)	Total Contract Impact (\$)
12 Months	<b>\$0.06029</b>	AEP Energy	\$50,147	↑ \$2,736	↑ 5.8%	↑ \$2,736
18 Months	<b>\$0.05978</b>	AEP Energy	\$49,723	↑ \$2,312	↑ 4.9%	↑ \$3,468
24 Months	<b>\$0.05839</b>	AEP Energy	\$48,566	↑ \$1,156	↑ 2.4%	↑ \$2,312
36 Months	<b>\$0.05772</b>	AEP Energy	\$48,009	↑ \$599	↑ 1.3%	↑ \$1,797

QUOTE PRESENTATION						
Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
Direct Energy	\$0.06120	\$0.06093	\$0.05942	\$0.05857	Approved	100%
Engie Resources	\$0.06127	\$0.06060	\$0.05911	\$0.05813	Approved	100%
Aggressive Energy	\$0.06767	\$0.06740	\$0.06613	\$0.06485	Approved	100%
Dynegy Energy Services	\$0.06322	\$0.06316	\$0.06205	\$0.06108	Approved	100%
Constellation	\$0.06168	\$0.06124	\$0.05975	\$0.05897	Approved	100%
AEP Energy	<b>\$0.06029</b>	<b>\$0.05978</b>	<b>\$0.05839</b>	<b>\$0.05772</b>	Approved	100%
Hudson Energy	\$0.06420	\$0.06440	\$0.06330	\$0.06230	Approved	100%
mc2 Energy Services	\$0.06619	\$0.06622	\$0.06543	\$0.06522	Approved	100%



ACCOUNT INFORMATION			
Account Number	Service Address	Annual kWh	Usage %
6441229533	0 Village of River Forest, River Forest, IL 60305	460,646	55.4%
7230601969	7525 W Berkshire, River Forest, IL 60305	371,113	44.6%

CAPACITY INFORMATION		
Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.	Planning Year	Est. Cost (\$/kWh)
	June 2021 - May 2022	\$0.02067
	June 2022 - May 2023	\$0.00690
	June 2023 - May 2024	\$0.00356
	June 2024 - May 2025	\$0.00302
	June 2025 - May 2026	\$0.02816

### NOTES AND DISCLAIMERS

- Pricing as quoted is typically valid on the Quote Date; however, unforeseen market conditions could invalidate pricing without notice.
- These offers are presented on behalf of the named providers and are accurate to the best knowledge of Satori Energy.
- Satori Energy is not responsible for any changes relative to this offer that are unknown to us.
- Historical annual kWh is determined by calculating the last 12 months of usage as provided from the local utility.
- This proposal incorporates all costs except meter rentals, facility costs, delivery costs, and any city, county, or state sales tax and gross receipts tax (which are not subject to deregulation).
- This analysis is only for the named client's review and the client agrees not to share this proprietary information with any third parties unless required by law. Either party breaking this covenant will be liable for damages.
- All suppliers retain the ability to adjust prices due to a change in law imposed by a Governmental Authority or the regional Independent System Operator ("ISO").
- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.