VILLAGE OF RIVER FOREST
VILLAGE BOARD MEETING

Monday, November 16th, 2026 – 7:00 PM
River Forest Village Hall – Community Room
400 Park Avenue, River Forest

AGENDA

You may submit written public comments in advance of the meeting by emailing them to vbot@vrf.us. Please note that only those attending the meeting in person will be able to provide Citizen Comments. The meeting will be available for listening only through Zoom at https://us02web.zoom.us/j/82063676956 or by phone at 312-626-6799 using Meeting ID: 820 6367 6956. To access meeting materials or watch the YouTube livestream, please visit the Village website at: https://www.vrf.us/events/event/3002

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
   a. Village Board of Trustees Meeting Minutes – October 26th, 2026
   b. Monthly Department Reports
   c. Administration Department Report
   d. October 2026 – Financial Report
   e. Accounts Payable – October 2026 – $3,017,204.47
   f. CMAP Grant Applications – Washington Boulevard and Lathrop Avenue – Resolutions
   g. Authorization to Sell Surplus Property – Public Works Vehicles – Ordinance
   h. Contract Renewal – GIS Services – Municipal GIS Services(MGP) – $53,434.00
6. Consent Agenda Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
8. Unfinished Business
9. New Business
   a. Discussion Regarding Hometown Hero Banner Program – No Action
   b. Estimate of the 2026 Property Tax Levy – 1.70%
   c. Proclamation in Recognition of Finance Director Rosemary "Rosey" McAdams' and Assistant Finance Director Catherine "Keke" Boyer's Retirement
10. Executive Session
11. Adjournment

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

VILLAGE OF RIVER FOREST
VILLAGE BOARD OF TRUSTEES MINUTES
October 26th, 2026

A regular meeting of the Village of River Forest Board of Trustees was held on October 26th, 2026, at 7:00 p.m. in the Community Room at River Forest Village Hall, 400 Park Avenue.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Brennan, Keskitalo, Bachner, O'Connell, Vazquez, and Village Clerk Castellano
Absent: Trustee Gillis
Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Fire Chief Tom Gaertner, Director of Public Works and Engineering Jack Bielak, Police Chief James Greenwood, Deputy Police Chief Michael Swierczynski, Finance Director Rosemary McAdams, Assistant Finance Director KeKe Boyer, HR Manager Trish Ivansek, and Deputy Clerk Luke Masella.

2. PLEDGE OF ALLEGIANCE

President Adduci led the Pledge of Allegiance.

3. SPECIAL PRESENTATION

a. Resolution Recognizing Lincoln Elementary School as a 2026 Governor's Blue Ribbon School

MOTION by Trustee O'Connell, seconded by Trustee Keskitalo, to approve a resolution commending Lincoln Elementary School on being named a 2026 Governor's Blue Ribbon School.

Roll call:
Ayes: Trustees O'Connell, Bachner, Vazquez, Keskitalo, and Brennan

Nays: None
Absent: Gillis

Motion Passes.

President Adduci read the resolution aloud and presented it to members of District 90, who also offered remarks.

4.CITIZEN COMMENTS

None.

5. ELECTED OFFICIALS' COMMENTS & ANNOUNCEMENTS

Trustee O'Connell reminded residents about leaf collection services and upcoming Halloween activities. He also highlighted his attendance at the West Central Municipal Conference Annual Dinner.

Trustee Keskitalo began her comments with a land acknowledgment and congratulated Lincoln School on the resolution and Blue Ribbon Award. She also shared a Halloween safety reminder and highlighted recent events surrounding the proposed O'Hare Flyer.

Trustee Brennan congratulated Lincoln School on the award and shared the impact the school had on one of her children.

Clerk Castellano congratulated Lincoln School, reminded residents to have a safe Halloween, and noted the upcoming time change.

Trustee Vazquez congratulated Lincoln School on the award, wished residents a happy Halloween.

Trustee Bachner congratulated Lincoln School and highlighted the importance and impact of River Forest schools on the community, wished everyone a happy Halloween and reminded everyone to treat all trick or treaters with grace and kindness.

Trustee O'Connell thanked the Police and Fire Departments for their work in response to a recent fire in the Village.

President Adduci congratulated District 90 and highlighted her attendance at the West Central Municipal Conference Annual Dinner. She also shared updates on calls and meetings with various individuals and communities regarding the proposed O'Hare Flyer and thanked the STOP Coalition for its advocacy. She congratulated staff on the installation of the permeable pavers at Village Hall and reminded residents to have a safe Halloween.

6. CONSENT AGENDA

a. Village Board of Trustees Meeting Minutes – October 12th, 2026
b. Award of Contract – 2026 Permeable Paver Alley – Design & Funding Application - $52,375.00
c. Schedule of Public Meetings – 2027
d. Administration Department Report

Trustee Keskitalo requested that consent agenda item 6.a and 6.c be pulled for separate consideration.

MOTION by Trustee O'Connell, seconded by Trustee Bachner, to approve consent agenda items b and d.

Roll call:
Ayes: Trustees O'Connell, Bachner, Vazquez, Keskitalo, and Brennan
Nays: None
Absent: Gillis

Motion Passes.

7. CONSENT ITEMS FOR SEPARATE CONSIDERATION

a. Village Board of Trustees Meeting Minutes – October 12th, 2026

MOTION by Trustee O'Connell, seconded by Trustee Vazquez, to approve consent agenda item 6.a.

Trustee Keskitalo noted that she would like to abstain as she was not in attendance.

Roll call:
Ayes: Trustees O'Connell, Bachner, Vazquez, and Brennan
Nays: None
Absent: Gillis
Abstain: Keskitalo

Motion Passes.

c. Schedule of Public Meetings – 2027

MOTION by Trustee O'Connell, seconded by Trustee Vazquez, to approve consent agenda item 6.c.

Trustee Keskitalo asked if the October 11th Village Board meeting date can be changed due to a holiday.

The Village Board agreed to move that Village Board meeting to October 18th.

Roll call:
Ayes: Trustees O'Connell, Keskitalo, Bachner, Vazquez, and Brennan
Nays: None
Absent: Gillis

Motion Passes.

8. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

None.

9. UNFINISHED BUSINESS

None.

10. NEW BUSINESS

a. Intergovernmental Agreement Regarding the Expansion of the West Suburban Consolidated Dispatch Center

MOTION by Trustee Vazquez, seconded by Trustee Keskitalo, to approve the Intergovernmental Agreement authorizing the addition of Elmwood Park and Rosemont to the West Suburban Consolidated Dispatch Center (WSCDC).

Brian Staunton, Executive Director of the West Suburban Consolidated Dispatch Center, and Village Administrator Matt Walsh provided background on the agenda item.

Administrator Walsh and Director Staunton answered questions from the Board regarding the proposed location, rent, project timeline, costs, staffing increases, grant opportunities, response times, and potential impacts of state mandates on the dispatch industry.

Roll call:
Ayes: Trustees O'Connell, Bachner, Vazquez, Keskitalo, and Brennan
Nays: None
Absent: Gillis

Motion Passes.

b. Award of Contract – Noise Studies and Professional Services – Trinity Consultants – $20,000.00

MOTION by Trustee Keskitalo, seconded by Trustee Bachner, to approve the professional services agreement with Trinity Consultants for sound studies in connection with the proposed O'Hare Flyer project and authorize the Village Administrator to execute the agreement.

Administrator Walsh provided background information on the agenda item and answered questions from Board members.

Trustee Keskitalo thanked staff for their work acquiring this service.

Roll call:
Ayes: Trustees O'Connell, Bachner, Keskitalo, Vazquez, and Brennan
Nays: None
Absent: Gillis

Motion Passes.

11. EXECUTIVE SESSION

None.

12. ADJOURNMENT

MOTION to adjourn by Trustee Bachner, seconded by Trustee O'Connell.

Roll call:
Ayes: Trustees O'Connell, Bachner, Vazquez, Keskitalo, and Brennan
Nays: None
Absent: Gillis

Motion Passes.

The Village Board of Trustees Meeting adjourned at 7:34 p.m.

_____
Rosa Castellano, Village Clerk

Date:_____

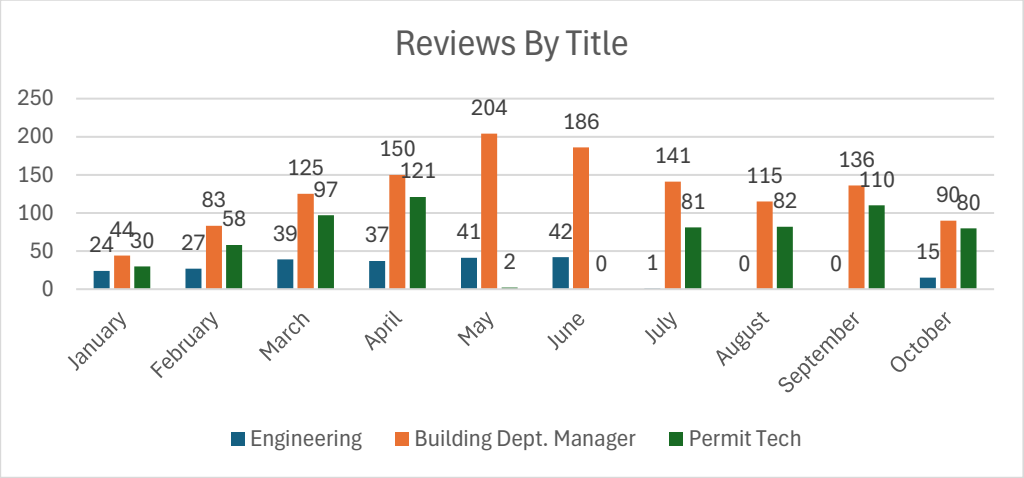
MEMORANDUM

DATE: November 16, 2026
TO: Matt Walsh, Village Administrator
FROM: Jessica Spencer, Assistant Village Administrator
SUBJECT: Building Department Report - October 2026

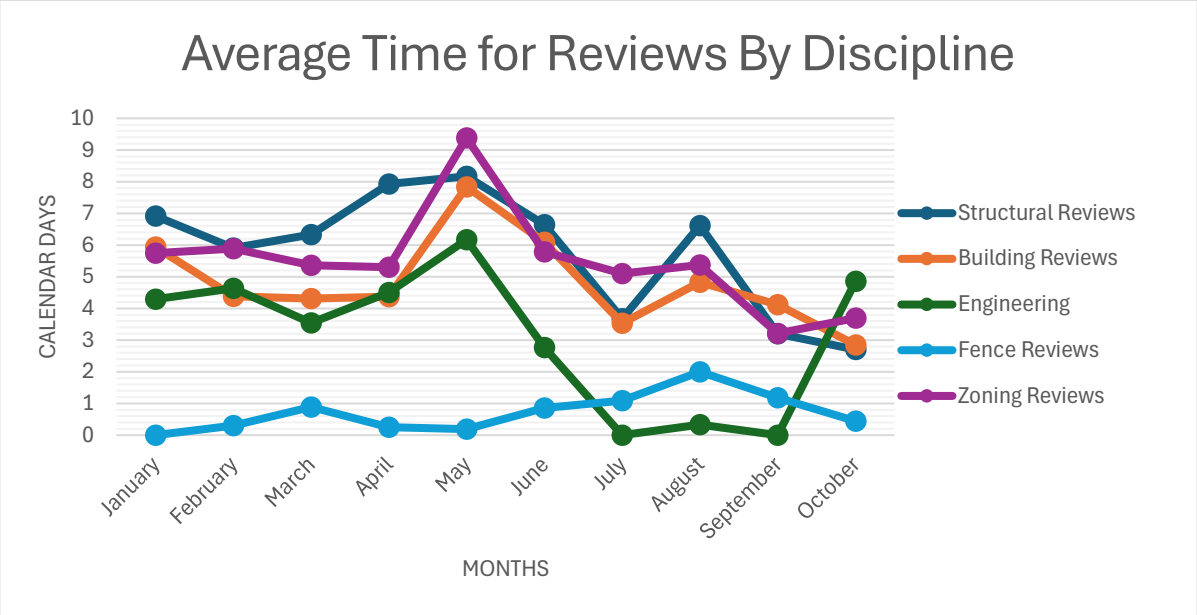
		YTD
Permits issued in October:	99	972
Fees Collected:	$ 47,928.53	$ 655,696.70

		YTD
Reviews Completed in October:	275	3,215
Reviews Completed by Staff Only:	170	2,148
Reviews Completed by Consultant:	105	1,056

TOTAL REVIEWS BY TITLE		YTD
Building Dept. Manager	136	1274
Permit Tech	110	661
	246	



AVE TIME FOR REVIEWS BY DISCIPLINE (Calendar Days)		YTD AVERAGE
Structural Reviews	2.70	5.81
Building Reviews (including plumbing, electrical, energy, and mechanical)	2.85	4.83
Engineering	4.86	3.11
Fence Reviews	0.44	0.72
Zoning Reviews	3.69	5.48



% of reviews completed in 48 hours:	67%
% of reviews completed in 7 days:	93%

MEMORANDUM

DATE: November 16, 2026
TO: Matthew Walsh, Village Administrator
FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Assistant to the Director of Public Works & Engineering
SUBJECT: Public Works Report – October 2026

Executive Summary

During October, the Department transitioned to autumn operations, focusing on leaf removal, sewer jetting and televising, catch basin cleaning, street sweeping, and tree planting and watering. In total, **272 tons** of leaves were disposed of during the month. Staff also continued field work to identify residential water service line materials throughout the Village. Operations teams addressed a wide range of resident service requests, including tree maintenance, streetlight concerns, and mulch deliveries. Operations teams addressed a wide range of resident service requests, including tree maintenance, streetlight concerns, and mulch deliveries.

Safety, Preparedness & Training

- **October 12** — Public Works held its quarterly safety meeting.
- **October 15** — Staff attended the Region 4 Illinois Emergency Management Agency / Office of Homeland Security meeting, which covered disaster response during and after weather events.
- **October 23** — Staff held the annual Snow and Ice Control Meeting ahead of the winter season to review roles, responsibilities, and adjustments during winter weather events.
- **October 29** — Staff attended Pace's ReVision Briefing for Government Partners.

Infrastructure & Capital Projects

On October 20, staff held a kickoff meeting for the America's Water Infrastructure Act Emergency Response Plan update, an internal document the EPA requires to be reviewed and updated every five years. Work continued on the Franklin Ave. watermain replacement, the Lake Street pedestrian crossings at William and Jackson, the Village Hall Permeable Paver Parking Lot project, and the Public Works Garage rooftop solar installation.

At the October 26 meeting of the Village Board of Trustees, the Board approved a contract with Christopher B. Burke Engineering for design and funding application assistance for the 2026 Permeable Paver Alley project. In addition to designing the green alley, Burke will assist the Village in seeking MWRD Green Infrastructure Partnership funding.

Sustainability & Regional Collaboration

The Village's sustainability initiatives continued, with active participation in the Metropolitan Mayor’s Caucus Environment Committee, PlanIt Green, and the Cross-Community Climate Collaborative. Staff also held bi-weekly GIS coordination meetings to ensure alignment on mapping needs and upcoming project priorities.

Staff Recognition

We are proud to recognize laborer Tim Domeier on passing his Water Operator Class C licensing exam, a five-hour, 100-question test. Passing grants him Operator-in-Training (OIT) status as he works toward becoming a Class C licensed water operator. The Village currently has two licensed water operators; Tim will be our third.

Public Works - Engineering

- Completed monthly Combined Sewer Overflow (CSO) inspection.
- Continued coordination of GIS updates with the Village's consultant (MGP).
- Continued administration of utility-related resident subsidy programs including Lead Service Line Replacement, Sewer Backflow Prevention, and Sewer Lateral Repair.
- Conducted engineering permit reviews and inspections.
- Coordinated construction and watermain service line replacements and connections for the Franklin Avenue Watermain Project.
- Project consultant submitted North Avenue ITEP application for Des Plaines River Trail ITEP.
- The First phase of Village Hall Permeable Paver Parking Lot substantially completed on October 27th and second phase began October 28th. Project is scheduled for completion November 19th.
- Lake St. Pedestrian Crossings nearly completed at Jackson and William with crossing operational. There are material delays associated with procuring the RRFBs.
- Public Works Rooftop Solar Installation progressed, with electrical transformer work remaining to be complete.
- Completed a final inspection with MWRD for constitution park 10/14/26.
- Participated in a permitting meeting with the building department to explain permitting requirements for the Madison development.
- Coordinated with consultant regarding the current HVAC system at the Civic Center and met on site to observe existing conditions.
- Completed 2026 thermoplastic striping at predetermined locations where recent paving occurred or striping was faded.
- Conducted traffic studies near select intersections throughout the Village in response to crossing guard inquiries received by the Traffic & Safety Commission.

Sustainability Commission:

- The Commission continued its communications, sharing information on resources, events, and programs for Village residents, discussing the development of Sustainability Guides and an Energy Matrix for the Village website.
- The Commission discussed the status of the Bird City Illinois designation efforts and shared information on materials to reduce bird collisions.
- The Commission reviewed a map plotting milkweed installation throughout the Village as identified by Roosevelt Middle School students
- The Commission reviewed the Village's EV Charging Stations usage and rates.
- The Commission discussed Village project relating to sustainability, including the Village's waste hauling contract, the Public Works Garage solar installation, and the Village Hall permeable paver parking project.

Public Works – Operations

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

Work Orders	Total	Completed w/ 7 working days
Tree Trimming/Inspection Requests	13	13
Street Light Repairs	6	5
Other Requests	17	16

Streets and Forestry

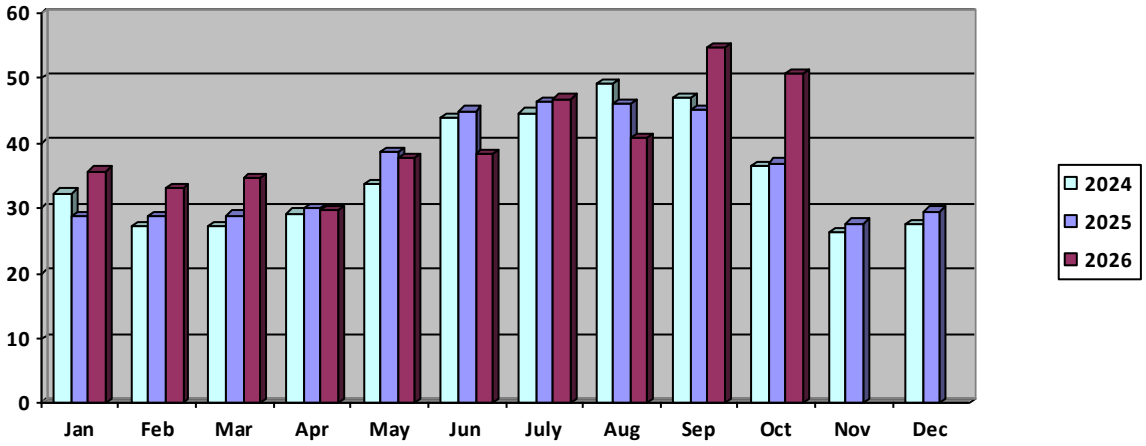
These are the details of the tasks performed in the month of September:

Description of Work Performed	Quantity
Leaves (tons)	272
Leaf Removal Loads	129
Streets Swept (Miles)	96
Sewer Jetting (feet)	7027
Sewer Televising (feet)	6371
Catch Basins Cleaned	3
Sewer Repairs	8
Trees Trimmed	1
Tress Planted	61
Young Trees Watered	61
Stumps Backfilled	36
Signs Fabricated	9
Loads to Dump	25
Debris Tonnage	100.7

Water and Sewer

Monthly Pumpage: September's average daily pumpage of 1,634,197 gallons is higher than September's average of 1,191,790 in 2025.

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



Operations and maintenance. Water Division staff completed routine pump station maintenance and resolved meter route issues during October. Staff also issued notifications to residents and businesses regarding backflow violations and delivered 32 water shut-off notices for nonpayment. In addition, the division supported leaf operations and continued the water service line identification and inventory process.

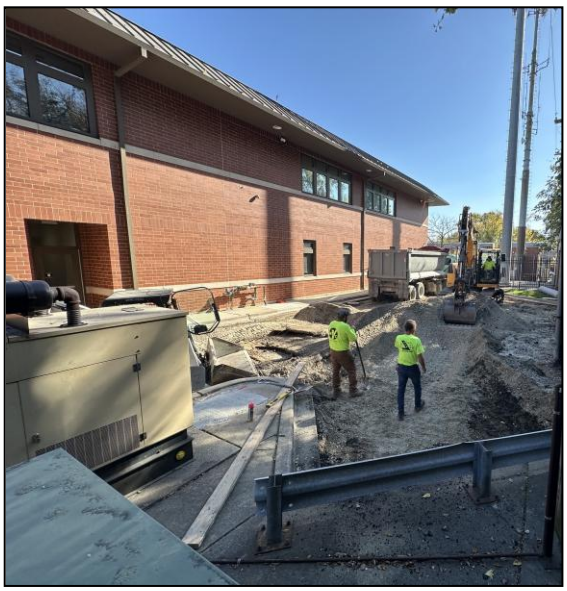
Water main break – 1040 N Harlem Avenue. On October 26, a water main break was discovered in front of 1040 N Harlem Avenue. Crews made temporary repairs using a 30-inch sleeve for a 26-inch lateral crack and a 12-inch sleeve for a 2-inch hole. Permanent repairs, replacing the damaged section of 6-inch water main with ductile iron, were completed on October 29. Curb, street, and parkway restoration will follow at a later date.

Projects and sampling. The Franklin Avenue watermain project continued this month. Lead sampling for schools was submitted for lab analysis on October 29.

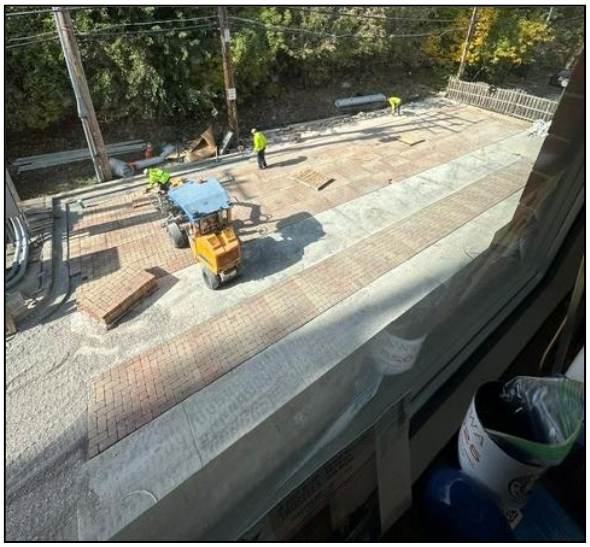
These are the details of the tasks performed in the month of October:

Description of Work Performed	Quantity
Meters Installed	6
Service Calls	317
Water Main Breaks	1
Service Line Breaks	0
Exercised Valves	6
JULIE Locates	216

Village Hall Permeable Paver Project

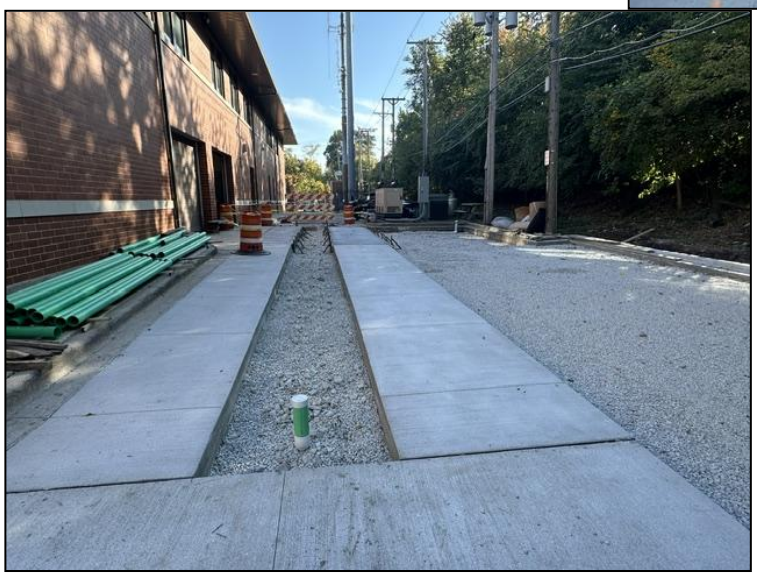


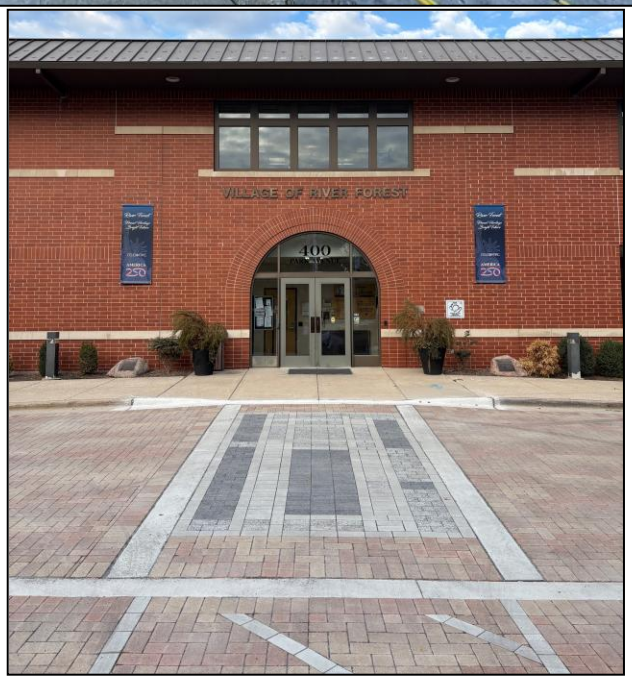












Snow and Ice Control Meeting 2026/27

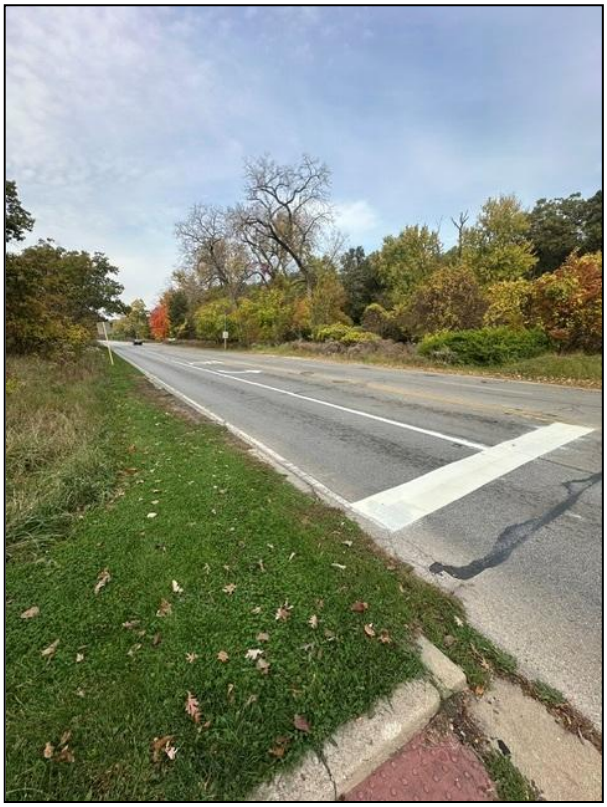


Tim Domeier



Thermoplastic Striping





Franklin Avenue Watermain Replacement









1000 Block of Harlem Watermain Break







River Forest Police Department

Community Report — October 2026

A Message from the Chief of Police

The River Forest Police Department is pleased to present our October 2026 community report. This publication highlights the Department's activity over the past month, including crime trends, enforcement efforts, community engagement, and the work our officers do every day to keep River Forest safe. We remain committed to transparency and to strengthening the partnership between the Department and the residents we serve.

— Chief James Greenwood



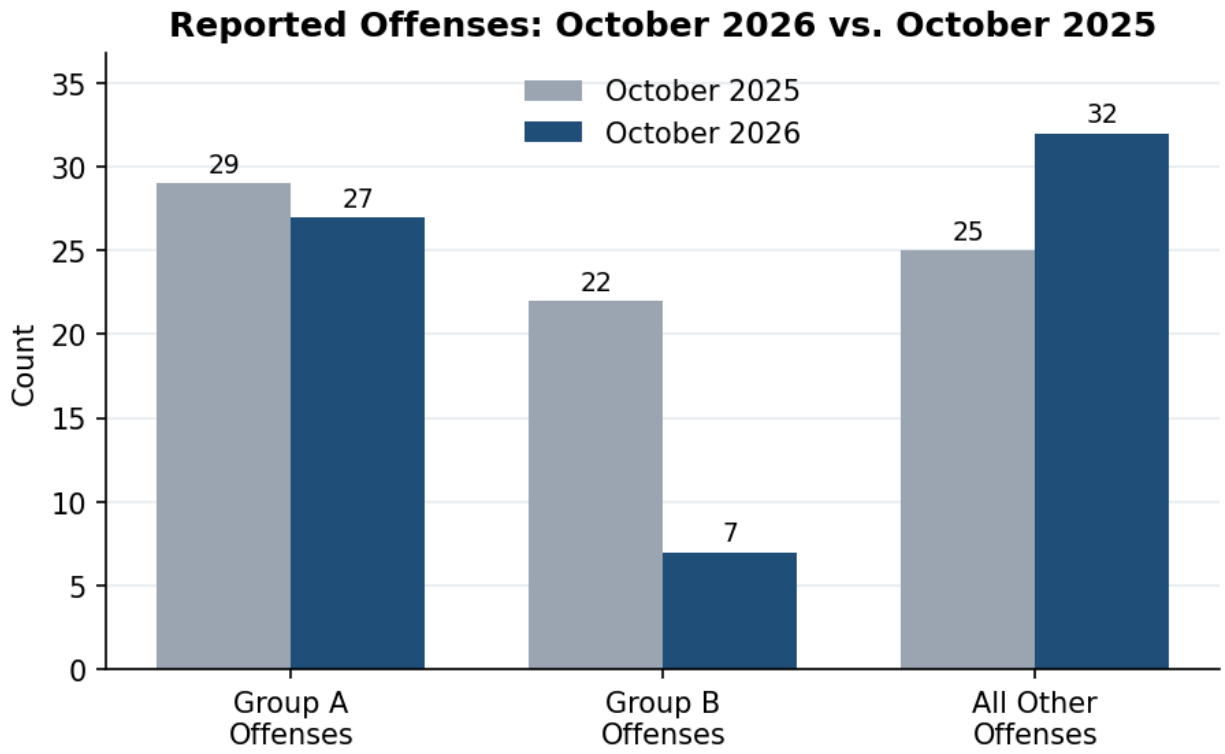
Officers Hutchinson, Cortes, and Acevedo interacting with youth and showing off a demo Valor Police Utility Vehicle during the River Forest Park District Hoot 'n Howl Halloween event at Keystone Park (October 2, 2026).

Crime Statistics at a Glance

Reported crime in October 2026 compared with October 2025:

- **Group A offenses decreased 7%** year over year (27 vs. 29).
- **Group B offenses decreased 68%** year over year (7 vs. 22).
- **All other offenses increased 28%** year over year (32 vs. 25).
- **Total events responded to by the Department increased 63%**, reflecting continued proactive patrol activity and community engagement.

Reported Offenses: October 2026 vs. October 2025



Reported Offenses: October 2026 vs. October 2025

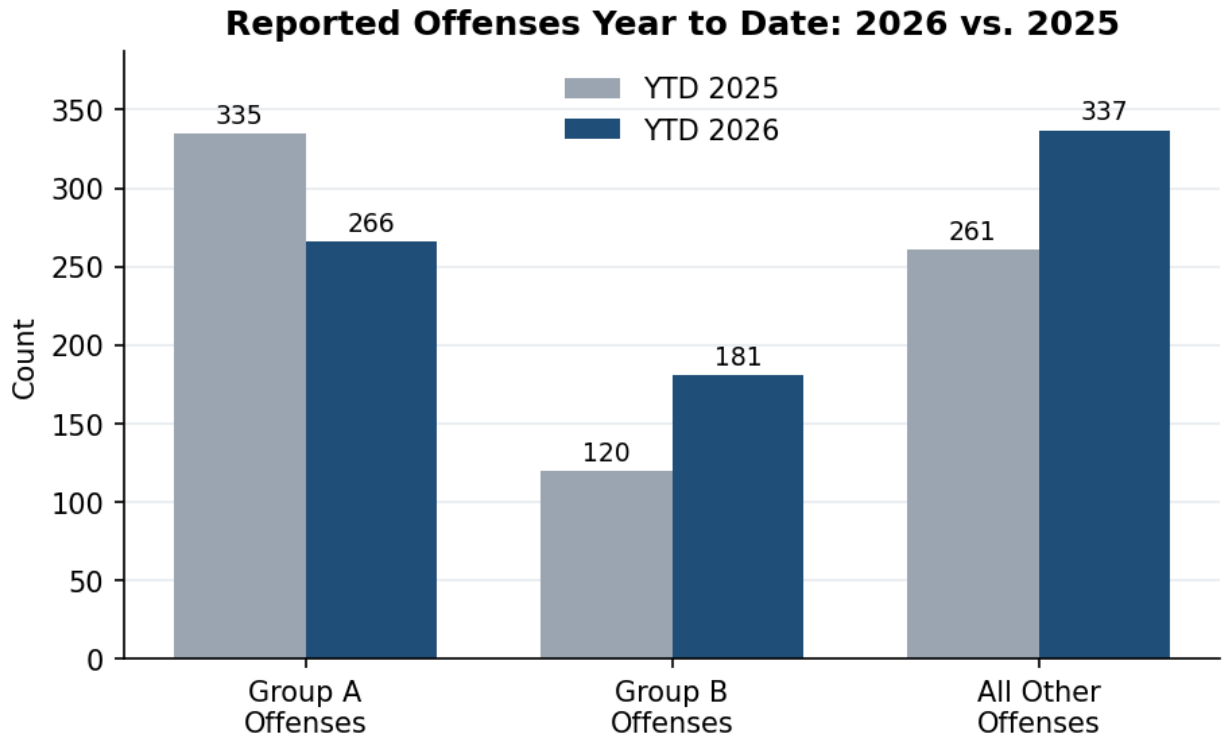
Year to Date: 2026 vs. 2025

Reported crime year to date in 2026 compared with the same period in 2025:

- Group A offenses decreased 21% year to date (266 vs. 335).
- Group B offenses increased 51% year to date (181 vs. 120).
- All other offenses increased 29% year to date (337 vs. 261).
- Reports increased 2% year to date (1,306 vs. 1,281).

- **Total events responded to by the Department increased 23%** year to date (10,740 vs. 8,722), reflecting continued proactive patrol activity and community engagement.

Reported Offenses Year to Date: 2026 vs. 2025



Reported Offenses Year to Date: 2026 vs. 2025

Reports and Events

Category	Oct 2026	Oct 2025	Change	YTD 2026	YTD 2025	YTD Change
Reports	119	139	-14%	1,306	1,281	+2%
Events	1,313	805	+63%	10,740	8,722	+23%

Town Center

The Police Department responded to 45 calls for service at the Town Center properties in October 2026. Of those calls, 38 were reported crimes, including 5 retail thefts and 12 panhandler removals.

Revenue and Expenditure Summary

Overtime costs increased 12% compared with October 2025 and 17% year-to-date when comparing Fiscal Year 2027 to Fiscal Year 2026. October is the sixth month of Fiscal Year 2027. The table below summarizes the Department's citation, tow, ordinance, and overtime activity for October 2026 and fiscal year-to-date (FY27).

Category	Total Paid Oct 2026	Total Paid FY27 YTD	Revenue/ Expenditure Oct 2026	Revenue/ Expenditure FY27 YTD
Parking/Compliance Citations	376	1,737	$22,771	$128,207
Administrative Tows	21	179	$10,500	$88,750
Local Ordinance	2	8	$450	$1,920
Overtime	532 hrs	3,138.25 hrs	$40,701	$238,383

Collaboration and Community Partnerships

Department personnel remained active in regional partnerships and community governance during October:

- Attended the WSCDC Operations Committee Meeting on October 1, 2026.
- Attended the Senior Bingo event on October 5, 2026.
- Attended the West Suburban Chief's of Police meeting and training on October 7, 2026.
- Participated in two days of in-service annual training.
- Attended the Village Board Meeting on October 12, 2026.
- Attended the Police Department's Quarterly Safety Meeting on October 28, 2026.

Community Policing and Crime Prevention

Our officers remained visible and engaged throughout the community in October:

- Increased enforcement of e-bike and e-scooter violations throughout town, with a focus on Keystone Park and Priory Park.
- Monitored Halloween activities to prevent criminal or disorderly acts.
- Conducted additional patrols and premise checks in the business districts, parks, school play areas, and the library.
- Completed numerous traffic enforcement missions at locations identified as priorities based on traffic crash data and citizen requests.
- Attended the Park District's Halloween Hoot 'n Howl event on 10/2.
- Assisted with the Tour de Proviso bike ride through town on 10/3.
- Assisted with the Lincoln School 5K race on 10/10.
- Attended several block parties throughout the month.

School and Community Support

The Department’s School Resource and Community Service programs had a busy month supporting River Forest families and schools.



School and Community Support and School Resource/Community Service Officer Activity — Hours by Category, October 2026

School Resource Officer activity for October included 6 written reports, 65-foot patrols and premise checks, 3 calls for service, 10 Community Safety and Too Good For Drugs lessons (13 hours), and 17 special assignments (25 hours).

Community Service Activity Highlights

Crime Prevention unit completed the following during October:

- Facilitated a lockdown drill at St. Vincent School (10/2).
- Provided logistics and traffic control for the Terri's Race fundraiser (10/4).
- Presented to 6th–8th graders at Grace Lutheran on behavioral and social issues (10/7).
- Provided police presence at the St. Luke's Mass family event (10/14).
- Provided logistics and traffic control for the Lincoln 5K (10/24).
- Facilitated a lockdown drill at Grace Lutheran (10/26).
- Planned, organized, and hosted the Community Crime Prevention Meeting (10/28).
- Fielded advice calls from Dominican University (10/20), Roosevelt School (10/28 and 10/29), and Trinity High School (10/29).
- Provided transportation for a student and parents to Lincoln School for a Silent Auction fundraiser prize (10/1).
- Followed up on a school-related report throughout the month, completing multiple reports.
- Conducted business and school premise checks throughout the month.
- Assisted patrol, records/administrative tasks, and the investigations unit throughout the month.



Sgt. Ransom participating in the Walk and Ride to School event on October 6, 2026.

Parking and Ordinance Enforcement

The Community Service Officer issued 75 parking citations in October. The most common violations were daily parking fee zone violations (27), vehicle license violations (12), and permit parking only violations (12). One boot assignment was completed with $2,250 in fines paid, and parking enforcement continues to focus on the new Boot List Program.

Upcoming Community Activities — November 2026

- Complete the last of the annual school lockdown drills.
- Attend the M Team (Elderly Services) Meeting (11/18).
- Lead a Girl Scouts troop station tour (11/20).
- Begin teaching River Forest Community Safety lessons and assemblies in River Forest schools.
- Continue Too Good For Drugs education in River Forest schools.
- Conduct business and school premise checks throughout the month.

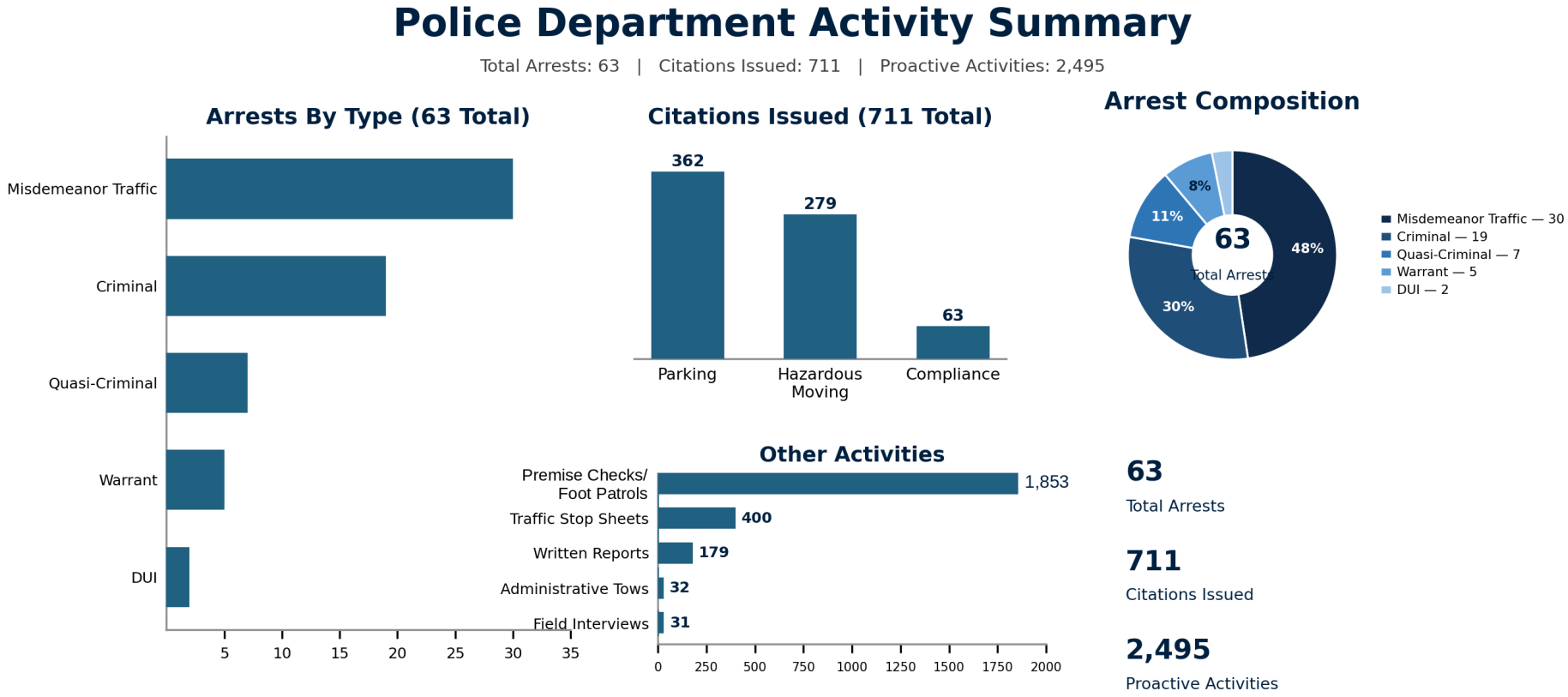
Traffic Enforcement

The Department conducted focused traffic enforcement missions across all three patrol shifts during October:

- **Midnight shift** focused on Harlem Avenue and Madison Street, completing 16 traffic stops that resulted in 24 citations, 5 warnings, 2 traffic arrests, and 2 administrative tows.
- **Day shift** focused on Harlem Avenue, Chicago Avenue, Washington Boulevard, and the LeMoyne Avenue/Bonnie Brae Street intersection, completing 49 stops that resulted in 60 citations, 19 warnings, and 12 traffic-related arrests. These missions resulted in 9 administrative tows and one Article 36 seizure. The shift also conducted LPR enforcement, resulting in 7 stops, 15 citations, 6 arrests, and 5 administrative tows.
- **Afternoon shift** focused primarily on Washington Boulevard, completing 20 stops that resulted in 27 citations, 6 warnings, 4 traffic-related arrests, and 1 administrative tow. The shift also conducted LPR enforcement, resulting in 2 traffic stops, 2 traffic arrests, and 5 citations.

Patrol Division Activity — October 2026 Totals

These figures reflect the combined efforts of the Midnight, Day Watch, and Third Watch patrol shifts, along with the Tactical Unit, during October 2026.



Notable Events and Arrests

The following are selected incidents from October 2026. All persons are presumed innocent unless proven guilty in a court of law.

- **Violation of Order of Protection (10/1):** An 18-year-old male from Oak Park came into the Police Department to pick up property and was taken into custody pursuant to an ongoing criminal investigation. He was charged with Violation of Order of Protection and transported to the Maybrook Courthouse for a detention hearing.
- **Outside Agency Arrest Warrant (10/4):** A Tactical Unit officer received a license plate reader notification at Harlem Avenue and Lake Street indicating a registered owner with an outstanding warrant for violating an Order of Protection. With assistance from the Forest Park Police Department, officers conducted a traffic stop on Interstate 290. The driver, a 22-year-old male from Chicago, was arrested on the warrant and transported to the station, where the Northlake Police Department took custody of the subject.
- **DUI Arrest (10/10):** An officer on patrol observed a vehicle traveling westbound at a high rate of speed on the 7900 block of Madison Street and conducted a traffic stop at Madison Street and Greenwood Avenue. The driver, a 35-year-old female from Harvey, displayed signs of alcohol impairment, failed standardized field sobriety tests, and was arrested. She provided a breath alcohol content sample of 0.081 and was charged with Driving Under the Influence of Alcohol, DUI Over 0.08, Speeding, Operating an Uninsured Motor Vehicle, and Illegal Transportation of Alcohol. She was released on a Citation and Notice with a misdemeanor court date.
- **Structure Fire (10/13):** Patrol units responded to 1430 Harlem Avenue Unit A for a structure fire. Responding officers lowered an occupant trapped on the second-floor landing to safety and forced open the front door, but heavy smoke and flames prevented entry. The River Forest Fire Department extinguished the fire; unfortunately, a deceased resident was located inside. Officers conducted a death investigation with the State Fire Marshal and the Cook County Medical Examiner's Office.
- **Retail Theft, Aggravated Battery & Resisting Arrest (10/13):** Officers responded to Walgreens at 7251 Lake Street for a fight in progress. A 25-year-old male from Chicago battered a security guard who attempted to stop him from committing a retail theft, and shouted that he would shoot everyone inside, alarming employees and patrons. When officers attempted to arrest him, he spit in the face of one officer and resisted two officers. He was charged with two counts of felony Aggravated Battery, two counts of Resisting Arrest, Retail Theft, and Disorderly Conduct, and was released on a Citation and Notice before transport to a hospital for a mental health evaluation.
- **Retail Theft, Aggravated Battery & Warrant Arrest (10/15):** Officers responded to Jewel-Osco at 7525 Lake Street for a retail theft involving multiple bottles of liquor. Officers located the offender leaving in a vehicle and conducted a traffic stop. The 32-year-old male from Chicago concealed six bottles of liquor valued at $317.94 and battered a loss prevention officer. Two active out-of-state warrants from Texas were also discovered. He was charged with Felony Retail

Theft, Aggravated Battery to a Peace Officer, and two counts of Fugitive from Justice, and was held in custody pending a court hearing at Maybrook.

- **Attempted Murder (10/17):** Patrol units responded to shots fired during a road rage incident in the area of Lathrop Avenue and Lake Street. Officers located several spent shell casings in the intersection and found the victim at Washington Boulevard and Wisconsin Avenue in Oak Park with non-life-threatening injuries. Street camera footage and license plate readers allowed officers to quickly identify the offending vehicle. Tactical Unit officers and Detectives identified and arrested the shooter, a 43-year-old male from Chicago, who was charged with Attempted First-Degree Murder and transported to the Maybrook courthouse for a detention hearing.
- **Leaving the Scene of a Property Damage Accident (10/22):** Officers responded to a hit-and-run at Harlem Avenue and Chicago Avenue in which one party fled without exchanging information. Using River Forest street cameras and license plate readers, the offending vehicle was identified. On October 27, Tactical Unit officers and Detectives contacted the suspected offender, a 28-year-old female from Cicero, who admitted to fleeing the scene. She was charged with Leaving the Scene of a Property Damage Accident and Driving While License Suspended, and was released on a Citation and Notice with a court date.
- **Criminal Trespass to Vehicle (10/28):** An officer dispatched to the Jewel store at 7525 Lake Street regarding a stray cat located a 55-year-old female from St. Louis, Missouri, trying to catch the cat to place it with other cats inside a vehicle. The vehicle had been reported stolen in Indianapolis, Indiana; the owners stated the same female had borrowed it months earlier and never returned it. She was charged with misdemeanor Criminal Trespass to Vehicle and released on a Citation and Notice. The vehicle was returned to the victims, and the cats were transported to the Animal Care League in Oak Park.

Detective Division

During October, the Detective Division opened or reviewed 7 cases for potential follow-up. Of those, 2 were cleared by arrest, 1 was exceptionally cleared, and 4 remain active. Detectives also continued investigating open cases from previous months and assisted the Patrol Division with October cases.

Detectives each worked 17 days in detective assignments, attended court and grand jury proceedings for prior felony arrests, completed Tyler records management system and annual in-service training, and began background investigations for six police department and two fire department applicants.

October 2026 Case Summary

Case Type	Cases	Cleared by Arrest	Exceptionally Cleared	Suspended	Pending
Attempt Murder	1	1	0	0	0
Deceptive Practice	2	0	1	0	1

Case Type	Cases	Cleared by Arrest	Exceptionally Cleared	Suspended	Pending
Theft Over $500	1	0	0	0	1
Motor Vehicle Theft	1	0	0	0	1
Battery	1	1	0	0	0
Fire	1	0	0	0	1
Total	**7**	**2**	**1**	**0**	**4**

Note: Case dispositions may change as investigations proceed.

October 2026 Juvenile Arrests

The Department made 5 juvenile arrests in October. Where appropriate, juveniles are diverted from the formal court process through station adjustments and referrals to community-based programs.

Offense	Adjusted	Cited	Petitioned	Referred
Possession of Stolen Vehicle	0	0	0	1
Disorderly Conduct	0	3	0	0
Domestic Battery	0	0	1	0
Total (5)	**0**	**3**	**1**	**1**

Year-to-date, the Detective Division has made 38 arrests, including 49 felony charges, 18 misdemeanor charges, and 7 warrant arrests.

Notable Investigations

- **Attempt Murder — Lake Street Shooting (10/17):** Officers responded to the 7500 block of Lake Street after shots were fired at a vehicle stopped at Lathrop Avenue. Using Village street cameras and license plate readers, investigators identified the suspect vehicle and took two people into custody the same day. A firearm recovered from one of them was confirmed by the Illinois State Police as the weapon used, and search warrants recovered a rifle and another handgun. A 43-year-old Chicago man was charged with attempt murder, and the case was cleared by arrest.
- **Fatal Residential Fire (10/13):** Officers responding to a structure fire in the 1400 block of Harlem Avenue were unable to enter due to heavy smoke but helped a resident out of a second-story window. A 71-year-old River Forest resident died in the fire. The Illinois State Fire Marshal and the River Forest Fire Department are investigating the cause, and the case is pending results from the Cook County Medical Examiner's Office.
- **Robbery Arrest — Prior Case (10/27):** In a September 2025 robbery at Jewel/Osco, investigators identified the offender but could not locate him. An automated license plate alert on 10/27 led to a vehicle stop and arrest. The 44-year-old Robbins man was charged with Robbery, Aggravated Battery, and Failure to Register as a Sex Offender.

- **Motor Vehicle Theft (10/16):** A vehicle stolen from 800 Harlem Avenue was recovered the same day in Chicago and was found to have been used in an Elmwood Park burglary. Evidence processing is pending Illinois State Police forensic results.
- **Theft Over $500 (10/19):** A watch valued at approximately $18,000 was taken from a Park Avenue residence by an employee of a moving company. Investigators recovered the watch at a pawn shop; efforts to locate the offender continue.
- **Battery at Concordia University (10/28):** A 19-year-old student was taken into custody after a report that he inappropriately touched another student. Felony charges were denied by the Cook County State's Attorney's Felony Review Unit, and he was charged with misdemeanor battery.
- **Deceptive Practice Investigations:** A fundraising-scam case from late September was exceptionally cleared after investigators stopped the suspect vehicle on 10/2 and seized it for money laundering. A separate stolen-vehicle sale case from the Town Center remains a pending, large-scale investigation with state, federal, and local partners.

All persons are presumed innocent unless proven guilty in a court of law.

Training and Professional Development

The Department remains committed to continuous professional development. In October 2026, 28 officers and civilian employees completed 774 total hours of training across 20 courses, including use of force law and tactics, rapid deployment refreshers, high-risk traffic stop scenarios, crime scene investigation, active bystandership, immediate trauma care, and tactical driver training.



Active Solicitor Permits

The Department issues solicitor permits to individuals and organizations authorized to conduct door-to-door solicitation within the Village. Residents should always ask solicitors for their permit before engaging. The following permits were active as of the end of October 2026:

Individual or Organization	Description	Permit Expires
Power Home Remodeling (Matt Dhyr)	Estimates	6/29/2027
Power Home Remodeling (Kevin Hicks)	Estimates	6/29/2027
Power Home Remodeling (Freddy Rosas)	Estimates	6/29/2027
Eco Shield	Pest Control	5/14/2027

Residents who encounter an unpermitted solicitor are encouraged to contact the Department's non-emergency line.

Stay Connected

The River Forest Police Department encourages residents to report suspicious activity promptly by calling 911. For non-emergency matters, community program information, or to reach our Crime Prevention Officers, contact the Department through the Village of River Forest website.

This report is published monthly as part of the Department's ongoing commitment to transparency and community engagement.

RIVER FOREST FIRE DEPARTMENT

MONTHLY REPORT

PRESENTED TO:
River Forest Village Board

MEETING DATE:
NOVEMBER 16, 2026

REPORTING PERIOD:
OCTOBER 2026

PREPARED BY:
Fire Chief Thomas Gaertner
River Forest Fire Department

REPORT CONTENTS

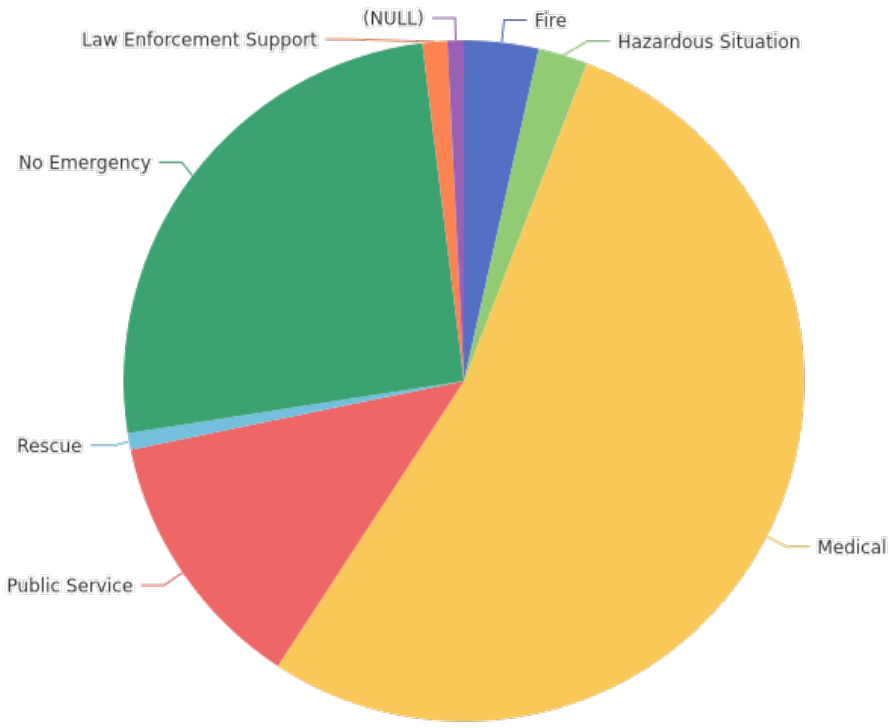
This monthly report provides a comprehensive overview of the River Forest Fire Department's operations, activities, and performance metrics for the month of October 2026. The report includes:

• Emergency Response Statistics • Ambulance Service Revenue
• Fire Prevention and Public Education Activities • Training and Personnel Updates
• Equipment and Facility Maintenance • Community Outreach • Mutual Aid Activities
• Special Projects and Initiatives

River Forest Fire Department
400 Park Avenue
River Forest, Illinois 60305
Phone: (708) 366-7629

Serving the River Forest Community with Pride, Professionalism, and Dedication

Incident Summary Report - Previous Month - NERIS



DISPATCH CALL CREATED / PRIMARY INCIDENT GROUP	INCIDENT COUNT	PERCENT OF TOTAL
Oct 2026	**255**	**100.00%**
(NULL)	2	0.78%
Fire	9	3.53%
Hazardous Situation	6	2.35%
Medical	136	53.33%
Public Service	32	12.55%
Rescue	2	0.78%
No Emergency	65	25.49%
Law Enforcement Support	3	1.18%

Incident Summary Report - Previous Month - NERIS

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

DISPATCH CALL CREATED / PRIMARY INCIDENT GROUP	INCIDENT COUNT	PERCENT OF TOTAL
Total	**255**	**100.00%**

Description: 001_NERIS - Chief's Preferred Monthly Incident Summary Report

1430 Harlem Unit-A Fire

At approximately 12:45 am this morning, there was a respond by the River Forest Fire department and other area departments for the report of a fire. On arrival crews noted thick black smoke and flames from the North side of the structure in the basement and the 1st floor. Police attempted to enter the structure to save the victim but were pushed back intense heat and smoke. There were two residents in the home at the time of the fire. One resident was assessed and released on the scene, and the other resident unfortunately was overcome by the intense heat and smoke from the fire. Several departments assisted in the suppression of the fire from the area. The Office of the State Fire Marshal was also on the scene to provide assistance in the investigation.

Further information will be available in the coming days after the investigation has been completed. Please send thoughts and prayers to the victim and their family, and please allow for privacy in this trying time.

Notes 2 families are displaced.

Response Tracker

October 2026

Prepared by: Administrative Assistant Renee Morris

The following data represents locations that are subject to Emergency Medical Services (EMS) impact fees for response calls. These fees are assessed to property owners where cost-recovery programs have been implemented to offset the expenses associated with emergency medical response services.

Location	Incidents – October 2026	YTD Incident Total
1 S. Harlem	2	17
711 Des Plaines CTA	6	48
800 N. Harlem	25	176

Incident Count - 1 S Harlem - Monthly Report

INCIDENT ID	INCIDENT NUMBER	DISPATCH CALL CREATED	PRIMARY INCIDENT GROUP
51567184	2602293	2026-10-16 19:08:55	Medical
52320228	2602411	2026-10-31 04:51:43	No Emergency

Incident #	Incident Date/Time	Incident Location
2602234	Oct 9, 2026 17:18:29	711 DES PLAINES AVE CTA FORE
2602304	Oct 18, 2026 20:35:27	711 DES PLAINES AVE CTA FORE
2602307	Oct 19, 2026 09:29:40	711 DES PLAINES AVE CTA FORE
2602288	Oct 16, 2026 00:43:32	711 DES PLAINES AVE CTA FORE
2602366	Oct 26, 2026 09:32:53	711 DES PLAINES AVE FOREST F
2602410	Oct 31, 2026 04:46:34	711 DES PLAINES AVE CTA FORE

Incident Count by Type and Address - 800 Harlem - Tabular- Chief Monthly Report

INCIDENT ID	INCIDENT NUMBER	DISPATCH CALL CREATED	PRIMARY INCIDENT GROUP
50512910	2602178	2026-10-02 19:17:44	Medical
50550549	2602179	2026-10-03 03:28:03	Medical
50552593	2602180	2026-10-03 06:04:55	Medical
50561454	2602181	2026-10-03 11:48:59	Medical
50568125	2602183	2026-10-03 15:25:17	Medical
50777990	2602196	2026-10-05 10:58:15	Medical
50837542	2602205	2026-10-06 12:23:42	Medical
50844639	2602209	2026-10-06 16:38:11	Medical
50907763	2602215	2026-10-07 09:49:02	Medical
51016332	2602233	2026-10-09 16:04:45	Medical
51044030	2602240	2026-10-10 12:49:16	Medical
51101241	2602252	2026-10-12 07:19:30	Medical
51207420	2602269	2026-10-13 14:53:13	Medical
51348896	2602275	2026-10-14 15:05:10	Medical
51414282	2602289	2026-10-16 03:07:54	Medical
51675810	2602301	2026-10-18 07:17:33	Medical
51714705	2602311	2026-10-19 11:27:15	Medical
51753538	2602319	2026-10-20 04:48:59	Medical
51793334	2602325	2026-10-21 07:34:00	Medical
51854031	2602340	2026-10-22 20:10:57	Medical
51879133	2602347	2026-10-23 15:15:21	Medical
51959330	2602365	2026-10-25 23:49:01	Medical
51991838	2602369	2026-10-26 16:33:17	Medical
52168124	2602389	2026-10-29 09:50:31	Medical

Incident Count by Type and Address - 800 Harlem - Tabular- Chief Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

INCIDENT ID	INCIDENT NUMBER	DISPATCH CALL CREATED	PRIMARY INCIDENT GROUP
52321496	2602412	2026-10-31 05:43:04	Medical

Ambulance Service Revenue Collections

October 2026

Prepared by: Administrative Assistant Renee Morris

The following data represent monthly ambulance service payment collections by payer type. These figures reflect actual payments received during the reporting period from various sources including private insurance carriers, government programs (Medicare/Medicaid), and direct patient payments.

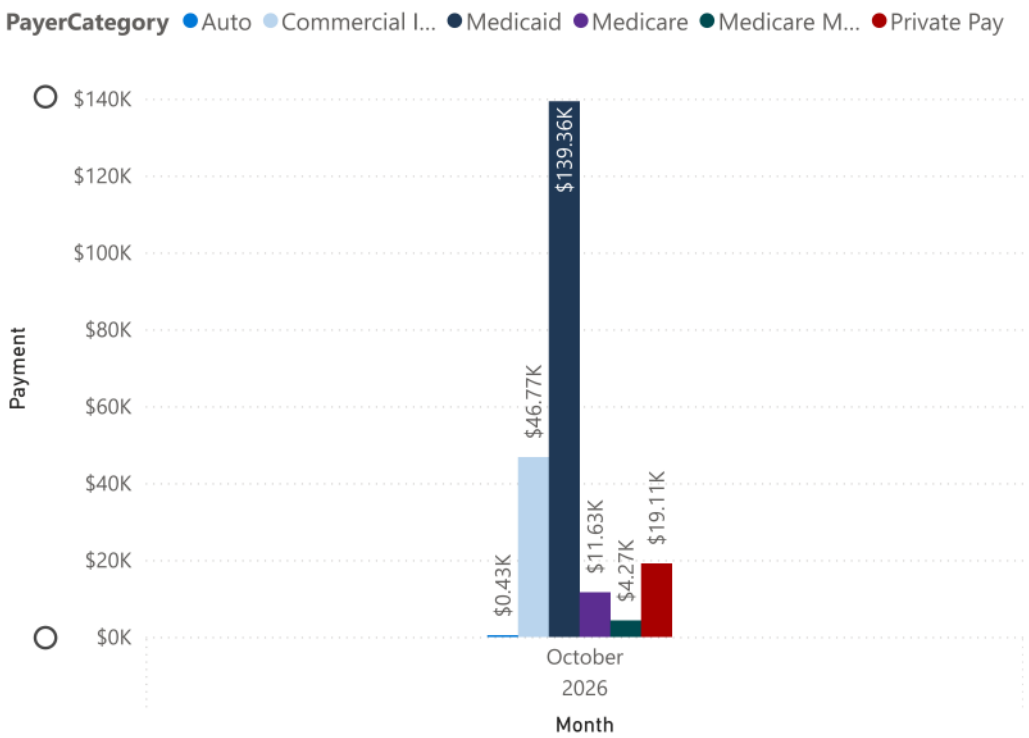
RIVER FOREST - 254

Deposit_Date

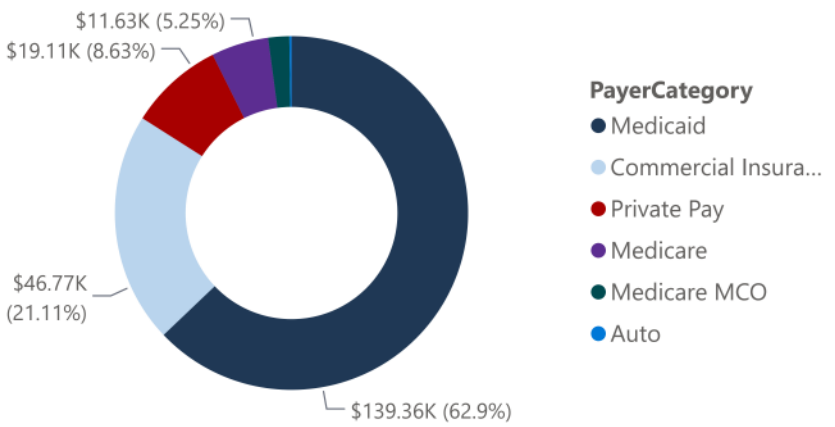
10/1/2026 10/31/2026

PayerCategory	Payments	Payment %	Call Count	Call Count %
Auto	$428.85	0.19%	1	0.78%
Commercial Insurance	$46,770.39	21.11%	38	29.46%
Medicaid	$139,364.72	62.90%	35	27.13%
Medicare	$11,629.82	5.25%	28	21.71%
Medicare MCO	$4,274.25	1.93%	11	8.53%
Total	**$221,580.92**	**100.00%**	**129**	**100.00%**

Payment by Year, Month and PayerCategory



Payment by PayerCategory



Fire Prevention Bureau

October 2026

Prepared by: Fire Marshal Ryan Lambert

To review my daily log of events — including but not limited to meetings, Knox Box installs, training, and permit reviews, please see the attached report.



Event Count by Shift and Type w Class ID

Red

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
2163931	2026-10-03 13:00:00	16	Misc. Community Outreach
1573534	2026-10-04 07:45:00	0	Extinguisher Check 1st
1573559	2026-10-04 07:45:00	0	Extinguisher Check 1st
2206098	2026-10-21 09:00:00	64	Station Tour
2212492	2026-10-24 14:00:00	8	Block Party
Summary Red		Total **88.00**	Total **5.00**

Black

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
2180307	2026-10-11 10:00:00	0	Extinguisher Check 2nd
2188248	2026-10-14 10:00:00	0	BE ALARMED (Smoke Alarm Install)
2188330	2026-10-14 15:00:00	1	Car Seat Installation
2228544	2026-10-29 16:45:00	0	Admin Event
Summary Black		Total **1.00**	Total **4.00**

Black, Days

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
2167797	2026-10-05 11:00:00	5	Admin Event
2170216	2026-10-05 11:00:00	60	Community Event
Summary Black, Days		Total **65.00**	Total **2.00**

Days

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
2159819	2026-10-01 11:00:00	40	Metro Chiefs Association Meeting
2161819	2026-10-02 11:30:00	3	Admin Event
2167801	2026-10-05 10:00:00	3	Admin Meeting
2171146	2026-10-06 09:00:00	9	Village Staff Meeting
2174545	2026-10-07 10:00:00	100	Career Fair
2178386	2026-10-08 10:00:00	350	Admin Event
2178401	2026-10-11 08:00:00	1	Illinois Fire Chiefs Association Conference
2178398	2026-10-11 17:00:00	1	Illinois Fire Chiefs Association Conference
2178405	2026-10-12 08:00:00	1	Admin Event
2187997	2026-10-13 07:30:00	10	Admin Meeting

Event Count by Shift and Type w Class ID

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

2178410	2026-10-13 08:00:00	1	Illinois Fire Chiefs Association Conference
2187884	2026-10-14 09:00:00	11	DIV 11 Chiefs Meeting
2191124	2026-10-15 09:00:00	50	Admin Meeting
2198403	2026-10-19 14:00:00	3	Admin Meeting
2198410	2026-10-20 09:00:00	13	Village Staff Meeting
2198415	2026-10-20 09:00:00	9	Admin Meeting
2198454	2026-10-20 13:00:00	4	Admin Meeting
2198460	2026-10-21 11:30:00	11	Metro Chiefs Association Meeting
2202008	2026-10-22 10:00:00	1	Admin Meeting
2202047	2026-10-23 08:00:00	52	Admin Event
2202023	2026-10-23 18:00:00	0	Admin Event
2222365	2026-10-26 16:00:00	7	Pre-Village Board Meeting
2222377	2026-10-26 19:00:00	35	Village Board Meeting
2222355	2026-10-27 09:00:00	9	Village Staff Meeting
2224713	2026-10-28 09:00:00	4	Admin Meeting
2228559	2026-10-29 11:30:00	3	Admin Meeting
2228569	2026-10-29 13:00:00	15	Admin Meeting
Summary Days		Total **746.00**	Total **27.00**

Days, Red

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
2231187	2026-10-30 02:00:00	12	Admin Event/Training
Summary Days, Red		Total **12.00**	Total **1.00**

Days, Gold

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
2174410	2026-10-07 08:30:00	7	Officers' Monthly Meeting
Summary Days, Gold		Total **7.00**	Total **1.00**

Gold

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
2160191	2026-10-01 08:00:00	3	Truck Ride Raffle
2198686	2026-10-20 04:00:00	0	Admin Event
Summary Gold		Total **3.00**	Total **2.00**

Summary	**Total 922.00**	**Total 42.00**

Events Detail - Monthly Report

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Truck Raffle	2026-10-01 08:00:00	2026-10-01 08:30:00	0.50	Gold Shift picked up a student and her parents at 542 Thatcher Ave and drove them to Lincoln School.	3	Gold
Metropolitan Fire Chiefs Meeting	2026-10-01 11:00:00	2026-10-01 13:00:00	2.00	Chief Gaertner and Fire Marshal Lambert attended the monthly Metropolitan Fire Chiefs Association General Meeting.	40	Days
Romeoville Fire Academy Graduation	2026-10-02 11:30:00	2026-10-02 14:30:00	3.00	Chief Gaertner and D/C Bochenek attended FF/PM Julia Massey's graduation ceremony from the Romeoville Fire Academy.	3	Days
Birthday party	2026-10-03 13:00:00	2026-10-03 14:00:00	1.00	Birthday party Fire safety talk and fire engine tour.	16	Red

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
1st Sunday	2026-10-04 07:45:00	2026-10-04 08:00:00	0.25	Sunday Checks 1st week.	0	Red
1st Sunday	2026-10-04 07:45:00	2026-10-04 08:00:00	0.25	Sunday Checks 1st week.	0	Red
First Arriving Zoom Meeting	2026-10-05 10:00:00	2026-10-05 11:00:00	1.00	Chief Gaertner and Deputy Chief Bochenek attended a Zoom Meeting with First Arriving to begin the set-up for our First Arriving System.	3	Days
Senior Bingo Event	2026-10-05 11:00:00	2026-10-05 13:00:00	2.00	The department attended the Village's senior bingo event at the Sunrise.	60	Black, Days
Truck 219 Loading	2026-10-05 11:00:00	2026-10-05 15:00:00	4.00	Assisted with loading Truck 219 for shipment to the buyer of the vehicle in Austin Texas.	5	Black, Days
Village Staff Meeting	2026-10-06 09:00:00	2026-10-06 10:15:00	1.25	Chief Gaertner attended the weekly Village Staff Meeting.	9	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Monthly Officers Meeting	2026-10-07 08:30:00	2026-10-07 10:30:00	2.00	Participating officers attended the Monthly Officers Meeting.	7	Days, Gold
Triton College Career Fair	2026-10-07 10:00:00	2026-10-07 14:00:00	4.00	D/C Bochenek and Administrative Assistant Renee Morris attended a career fair at Triton College.	100	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Fire Prevention Week Luncheon	2026-10-08 10:00:00	2026-10-08 15:00:00	5.00	Chief Gaertner, D/C Bochenek, FM Lambert, and Admin Renee Morris attended the Annual Fire Prevention Week Luncheon host by the Ilinois Fire Safety Alliance. This wa the 87th Year f this event. Fire/Life Safety Awards were presented to many different agencies for their work on Fire and Life Safety Programs and projects.	350	Days
IFCA Annual Conference	2026-10-11 08:00:00	2026-10-11 17:00:00	9.00	Chief Gaertner attended The Annual Illinois Fire Chiefs Association Conference	1	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Extinguisher Checks (Village Ext.)	2026-10-11 10:00:00	2026-10-11 10:15:00	0.25	Sunday Extinguisher Checks For VIllage Hall. AED okay. Ped pads 01/03/2028 and Adult pads 12/07/2029.	0	Black
IFCA Conference	2026-10-11 17:00:00	2026-10-11 21:00:00	4.00	Chief Gaertner attended the Annual Illinois Fire Chiefs Association Conference	1	Days
Illinois Fire Chiefs Association Annual Conference	2026-10-12 08:00:00	2026-10-12 17:00:00	9.00	Attended the Illinois Fire Chiefs Association Annual Conference in Peoria, Illinois.	1	Days
Community Action Committee	2026-10-13 07:30:00	2026-10-13 09:15:00	1.75	DC Bochenek attended a Community Action Committee event at Dominican University.	10	Days
Illinois Fire Chiefs Association Annual Conference	2026-10-13 08:00:00	2026-10-13 17:00:00	9.00	The Annual Illinois Fire Chiefs Association Conference	1	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Division 11 Fire Chiefs Meeting	2026-10-14 09:00:00	2026-10-14 10:30:00	1.50	Chief Gaertner and Deputy Chief Bochenek attended the Monthly Division 11 Fire Chiefs Meeting.	11	Days
Distribute Smoke Detector Flyers	2026-10-14 10:00:00	2026-10-14 10:30:00	0.50	Distributed 47 Smoke Detector flyers to the 1400 block of Harlem Ave after a fatal fire at 1430 Harlem.	0	Black
Car Seat Installation	2026-10-14 15:00:00	2026-10-14 15:30:00	0.50	Installation of a car-seat.	1	Black
IEMA-OHS Region 4 Seminar	2026-10-15 09:00:00	2026-10-15 12:00:00	3.00	Chief Gaertner and Deputy Chief Bochenek attended the Quarterly IEMA-OHS Region 4 Seminar. Updates from state agencies and partners were discussed.	50	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
NTN Candidate Video Interviews	2026-10-19 14:00:00	2026-10-19 16:00:00	2.00	Chief Gaertner, D/C Bochenek, and Administrative Assistant Renee Morris reviewed and scored video interviews from the National Testing Network for Firefighter/Paramedic Candidates as part of the hiring process.	3	Days
Vitalant Dinner	2026-10-20 04:00:00	2026-10-20 07:00:00	3.00		0	Gold
Village Staff Meeting	2026-10-20 09:00:00	2026-10-20 10:30:00	1.50	Chief Gaertner and D/C Bochenek attended the Weekly Village Staff Meeting held in the second floor conference room at village hall.	13	Days
Directors Meeting	2026-10-20 09:00:00	2026-10-20 10:15:00	1.25	Weekly Directors meeting.	9	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
EPA Village Water Emergency response Plan Review	2026-10-20 13:00:00	2026-10-20 14:00:00	1.00	Chief Gaertner attended a EPA Village Water System Emergency Operations Plan Review virtual meeting. The villages plan was reviewed with updates added.	4	Days
St Lukes school Firehouse tour	2026-10-21 09:00:00	2026-10-21 11:00:00	2.00	Station tour and age appropriate fire safety talk.	64	Red
Metro Chiefs Executive Board Meeting	2026-10-21 11:30:00	2026-10-21 13:30:00	2.00	Chief Gaertner attended the monthly Metropolitan Fire Chiefs Association Executive Board Meeting.	11	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Meeting With Featherstone Architects	2026-10-22 10:00:00	2026-10-22 11:00:00	1.00	Chief Gaertner and Deputy Chief Bochenek met with architects from Featherstone Architects to discuss a possible future remodeling project of the fire station.	1	Days
Fire Chiefs Workshop	2026-10-23 08:00:00	2026-10-23 12:00:00	4.00	Chief Gaertner and Deputy Chief Bochenek attended a Fire Chiefs Workshop held at The College of DuPage. The event educated us on time management, delegation, and culture change.	52	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
West Central Municipal Conference Dinner	2026-10-23 18:00:00	2026-10-23 21:00:00	3.00	Chief Gaertner and other village staff attended the Annual WCMC Installation Dinner held at the Donald Stephens Convention Center in Rosemont.	0	Days
Block Party	2026-10-24 14:00:00	2026-10-24 15:00:00	1.00	900 block of Jackson	8	Red
Pre-Village Board Meeting	2026-10-26 16:00:00	2026-10-26 17:00:00	1.00	Chief Gaertner and D/C Bochenek attended the Pre-Village Board Meeting	7	Days
Village Board Meeting	2026-10-26 19:00:00	2026-10-26 19:30:00	0.50	Chief Gaertner and D/C Bochenek attended the Village Board Meeting.	35	Days
Village Staff Meeting	2026-10-27 09:00:00	2026-10-27 10:00:00	1.00	Chief Gaertner ad D/C Bochenek attended the weekly Village Staff Meeting.	9	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

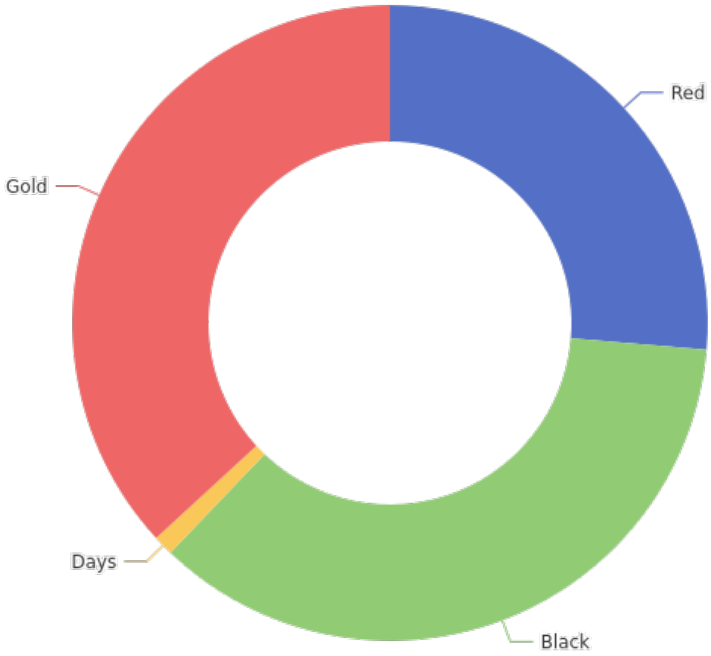
EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Meeting with FGM Architects	2026-10-28 09:00:00	2026-10-28 10:30:00	1.50	Chief Gaertner and D/C Bochenek met with members from FGM Architects for a initial needs assessment of the fire station.	4	Days
NFPA Webinar on Solar Panels	2026-10-29 11:30:00	2026-10-29 12:45:00	1.25	Chief Gaertner, D/C Bochenek, and FM Ryan Lambert attended a webinar hosted by the NFPA on Rooftop Solar Panels and their hazards.	3	Days

Events Detail - Monthly Report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Loyola EMS Spit Hoods Meeting	2026-10-29 13:00:00	2026-10-29 14:00:00	1.00	Chief Gaertner and DC Bochenek attended a meeting with Division 11 Fire Chiefs and Loyola Hospital EMS Department staff on the use of spit hoods to help keep our people safe during a possible exposure situation.	15	Days
Lincoln School Blue Ribbon Event	2026-10-29 16:45:00	2026-10-29 18:30:00	1.75	Shift and DC attended the Lincoln School Blue Ribbon celebration.	0	Black
Retirement Walk-Out	2026-10-30 02:00:00	2026-10-30 03:00:00	1.00	Chief Gaertner and Red Shift attended Forest Park Fire Department Deputy Chief Mark Maylath's Walk-Out Retirement Ceremony.	12	Days, Red

Training_Completed Classes by Personnel Summary



TRAINING CATEGORY / TRAINING SHIFTS	TRAINING CATEGORY	COMPLETED HOURS
Fire	**277**	**338**
Red	60	94
Black	94	113
Days	1	4
Gold	122	128
EMS	**50**	**52**
Red	11	10
Black	23	27
Gold	16	16

Training_Completed Classes by Personnel Summary

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

TRAINING CATEGORY / TRAINING SHIFTS	TRAINING CATEGORY	COMPLETED HOURS
Total	**327**	**390**

Trainings by Category - UPDATED

EMS

SCHEDULED TRAINING ID	TRAINING SHIFTS	NAME	ACTUAL START DATE	ACTUAL END DATE	DURATION HOURS	TOPIC NAMES	STATUS CODE
4526748	Gold	Ambulance Familiarization	2026-10-01	2026-10-01	1.00	Paramedic	Completed
4531505	Black	Ambulance Familiarization	2026-10-02	2026-10-02	1.00	Paramedic	Completed
4532505	Red	Ambulance Familiarization	2026-10-03	2026-10-03	1.00	Paramedic	Completed
4534636	Gold	Ambulance Familiarization	2026-10-04	2026-10-04	1.00	Paramedic	Completed
4543057	Black	Ambulance Familiarization	2026-10-05	2026-10-05	1.00	Paramedic	Completed
4543522	Red	Ambulance Familiarization	2026-10-06	2026-10-06	1.00	Paramedic	Completed
4592437	Gold	Ambulance Familiarization	2026-10-07	2026-10-07	1.00	Paramedic	Completed
4598462	Black	Ambulance Familiarization	2026-10-08	2026-10-08	1.00	Paramedic	Completed
4600975	Red	Ambulance Familiarization	2026-10-09	2026-10-09	1.00	Paramedic	Completed
4603935	Gold	Ambulance Familiarization	2026-10-10	2026-10-10	1.00	Paramedic	Completed
4605047	Black	Ambulance Familiarization	2026-10-11	2026-10-11	1.00	Paramedic	Completed
4607088	Red	Ambulance Familiarization	2026-10-12	2026-10-12	1.00	Paramedic	Completed
4610752	Gold	Ambulance Familiarization	2026-10-13	2026-10-13	1.00	Paramedic	Completed
4614616	Black	Ambulance Familiarization	2026-10-14	2026-10-14	1.00	Paramedic	Completed
4618324	Red	Ambulance Familiarization	2026-10-15	2026-10-15	1.00	Paramedic	Completed
4623967	Gold	Ambulance Familiarization	2026-10-16	2026-10-16	1.00	Paramedic	Completed
4625367	Black	Ambulance Familiarization	2026-10-17	2026-10-17	1.00	Paramedic	Completed
4633854	Gold	Ambulance Familiarization	2026-10-19	2026-10-19	1.00	Paramedic	Completed
4659233	Black	EMS-IDPH Inspection Inventory	2026-10-20	2026-10-20	1.50	Paramedic	Completed
4637494	Black	Ambulance Familiarization	2026-10-20	2026-10-20	1.00	Paramedic	Completed

4640588	Red	Ambulance Familiarization	2026-10-21	2026-10-21	1.00	Paramedic	Completed
4644241	Gold	EMS-Airway Management Review	2026-10-22	2026-10-22	1.00	Paramedic	Completed
4643994	Gold	Ambulance Familiarization	2026-10-22	2026-10-22	1.00	Paramedic	Completed
4645662	Black	EMS-Airway Management Review	2026-10-23	2026-10-23	1.50	Paramedic	Completed
4645655	Black	Ambulance Familiarization	2026-10-23	2026-10-23	1.00	Paramedic	Completed
4648357	Red	Ambulance Familiarization	2026-10-24	2026-10-24	1.00	Paramedic	Completed
4648377	Red	EMS-Airway Management Review	2026-10-24	2026-10-24	0.50	Paramedic	Completed
4648731	Gold	Ambulance Familiarization	2026-10-25	2026-10-25	1.00	Paramedic	Completed
4653508	Black	Ambulance Familiarization	2026-10-26	2026-10-26	1.00	Paramedic	Completed
4653514	Black	Monthly Drug Inventory	2026-10-27	2026-10-27	1.00	Paramedic	Completed
4655737	Red	Ambulance Familiarization	2026-10-27	2026-10-27	1.00	Paramedic	Completed
4660302	Gold	Ambulance Familiarization	2026-10-28	2026-10-28	1.00	Paramedic	Completed
4670344	Black	Ambulance Familiarization	2026-10-29	2026-10-29	1.00	Paramedic	Completed
4669182	Gold	Ambulance Familiarization	2026-10-31	2026-10-31	1.00	Paramedic	Completed
Summary EMS	Total **34.00**				Total Duration Hours **34.50**		

Fire

SCHEDULED TRAINING ID	TRAINING SHIFTS	NAME	ACTUAL START DATE	ACTUAL END DATE	DURATION HOURS	TOPIC NAMES	STATUS CODE
4528373	Gold	Building Inspections	2026-10-01	2026-10-01	0.75	Firefighter	Completed
4605325	Gold	Basic Operations Firefighter Academy	2026-10-01	2026-10-01	9.00	Firefighter	Completed

4528376	Gold	Inventory an Engine	2026-10-01	2026-10-01	0.75	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
4526754	Gold	Apparatus Preventive Maintenance	2026-10-01	2026-10-01	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4526745	Gold	FAE- Driver Training	2026-10-01	2026-10-01	0.50	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4528363	Gold	Hydrant Flow Testing	2026-10-01	2026-10-01	1.00	Firefighter	Completed
4531507	Black	Apparatus Preventive Maintenance	2026-10-02	2026-10-02	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4532512	Red	Apparatus Preventive Maintenance	2026-10-03	2026-10-03	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4534641	Gold	Apparatus Preventive Maintenance	2026-10-04	2026-10-04	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4534647	Gold	1st Sunday Inspection	2026-10-04	2026-10-04	1.00	Firefighter	Completed
4534708	Gold	SCBA Operational Inspection	2026-10-04	2026-10-04	1.00	Firefighter	Completed

4543065	Black	Apparatus Preventive Maintenance	2026-10-05	2026-10-05	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4545010	Black	Incident Safety Officer	2026-10-05	2026-10-05	1.00	Fire Officer	Completed
4544972	Red	210 Task Book Driving Course	2026-10-06	2026-10-06	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
4592883	Gold	Monthly Officer Meeting	2026-10-07	2026-10-07	1.75	Firefighter	Completed
4592848	Gold	Hydrant Flow Testing	2026-10-07	2026-10-07	0.50	Firefighter	Completed
4592441	Gold	Apparatus Preventive Maintenance	2026-10-07	2026-10-07	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4592956	Gold	Quick Drill	2026-10-07	2026-10-07	1.00	Firefighter	Completed
4592876	Gold	Officer Meeting Review	2026-10-07	2026-10-07	0.50	Firefighter	Completed
4592448	Gold	Hydrant Flow Testing	2026-10-07	2026-10-07	1.25	Firefighter	Completed
4592897	Gold	Inventory an Engine	2026-10-07	2026-10-07	0.50	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
4598469	Black	Apparatus Preventive Maintenance	2026-10-08	2026-10-08	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4598488	Black	Thursday Tools	2026-10-08	2026-10-08	1.50	Firefighter	Completed

4600984	Red	Apparatus Preventive Maintenance	2026-10-09	2026-10-09	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4603938	Gold	Saturday Pump Test	2026-10-10	2026-10-10	1.00	Fire Apparatus Engineer	Completed
4602736	Red	Building Inspections	2026-10-10	2026-10-10	2.00	Firefighter	Completed
4603936	Gold	Apparatus Preventive Maintenance	2026-10-10	2026-10-10	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4605065	Black	Probie-Hydrant	2026-10-11	2026-10-11	0.50	Firefighter	Completed
4605106	Black	Probie-BOF Study	2026-10-11	2026-10-11	1.00	Firefighter	Completed
4605039	Black	Tool Familiarization	2026-10-11	2026-10-11	1.00	Firefighter	Completed
4604974	Black	SCBA Operational Inspection	2026-10-11	2026-10-11	1.00	Firefighter	Completed
4604377	Black	2nd Sunday Inspection	2026-10-11	2026-10-11	0.25	Firefighter	Completed
4605043	Black	Apparatus Preventive Maintenance	2026-10-11	2026-10-11	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4607092	Red	Apparatus Preventive Maintenance	2026-10-12	2026-10-12	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4610756	Gold	Apparatus Preventive Maintenance	2026-10-13	2026-10-13	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4610759	Gold	Post-Incident Analysis	2026-10-13	2026-10-13	0.75	Fire Officer, Firefighter	Completed

4610762	Gold	Building Inspections	2026-10-13	2026-10-13	1.00	Firefighter	Completed
4614621	Black	Apparatus Preventive Maintenance	2026-10-14	2026-10-14	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4615750	Black	Probie - Communications	2026-10-14	2026-10-14	1.00	Firefighter	Completed
4614670	Black	Life Safety Considerations	2026-10-14	2026-10-14	0.50	Fire Officer, Firefighter, Public Education	Completed
4614631	Black	Car Seat Installation	2026-10-14	2026-10-14	0.50	Public Education	Completed
4618328	Red	Apparatus Preventive Maintenance	2026-10-15	2026-10-15	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4618399	Red	Post-Incident Analysis	2026-10-15	2026-10-15	2.00	Fire Officer, Firefighter	Completed
4618391	Red	Building Inspections	2026-10-15	2026-10-15	1.00	Firefighter	Completed
4618385	Red	Thursday Tools	2026-10-15	2026-10-15	1.50	Firefighter	Completed
4623974	Gold	Building Inspections	2026-10-16	2026-10-16	1.00	Firefighter	Completed
4623969	Gold	Apparatus Preventive Maintenance	2026-10-16	2026-10-16	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4638201	Black	Down & Dirty Firefighting Weekend	2026-10-17	2026-10-17	8.00	Firefighter	Completed
4625447	Black	Probie Training	2026-10-17	2026-10-17	0.50	Firefighter	Completed
4625369	Black	Apparatus Preventive Maintenance	2026-10-17	2026-10-17	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed

4625371	Black	Saturday Pump Test	2026-10-17	2026-10-17	0.75	Fire Apparatus Engineer	Completed
4625376	Black	Check-Ride	2026-10-17	2026-10-17	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4625381	Black	Probie - Communications	2026-10-17	2026-10-17	0.50	Firefighter	Completed
4625425	Black	Probie Training	2026-10-17	2026-10-17	1.00	Firefighter	Completed
4625576	Black	Fire Behavior	2026-10-17	2026-10-17	1.00	Fire Officer, Firefighter	Completed
4638206	Red	Down & Dirty Firefighting Weekend	2026-10-18	2026-10-18	4.00	Firefighter	Completed
4633848	Gold	Apparatus Preventive Maintenance	2026-10-19	2026-10-19	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4635310	Gold	Understanding and Fighting Basement Fires	2026-10-19	2026-10-19	1.25	Fire Officer, Firefighter	Completed
4637507	Black	Standpipe Operations Drill	2026-10-20	2026-10-20	1.00	Company Training, Driver Operator Training, Facilities Training, Fire Apparatus Engineer, Firefighter	Completed
4637522	Black	Division 11 Fire Investigator Team Monthly Drill	2026-10-20	2026-10-20	2.00	Fire Investigator	Completed

4637499	Black	Apparatus Preventive Maintenance	2026-10-20	2026-10-20	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4640593	Red	Apparatus Preventive Maintenance	2026-10-21	2026-10-21	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4640640	Red	Understanding and Fighting Basement Fires	2026-10-21	2026-10-21	3.00	Fire Officer, Firefighter	Completed
4644000	Gold	Apparatus Preventive Maintenance	2026-10-22	2026-10-22	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4644108	Gold	Thursday Tools	2026-10-22	2026-10-22	0.75	Firefighter	Completed
4644105	Gold	Building Inspections	2026-10-22	2026-10-22	0.75	Firefighter	Completed
4644240	Gold	WARN Winch Familiarization	2026-10-22	2026-10-22	0.50	Firefighter	Completed
4644602	Days	Attend Officer Training	2026-10-23	2026-10-23	4.00	Fire Officer	Completed
4645659	Black	Apparatus Preventive Maintenance	2026-10-23	2026-10-23	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4645673	Black	WARN Winch Familiarization	2026-10-23	2026-10-23	1.00	Firefighter	Completed
4648367	Red	Saturday Pump Test	2026-10-24	2026-10-24	0.75	Fire Apparatus Engineer	Completed
4648351	Red	WARN Winch Familiarization	2026-10-24	2026-10-24	0.50	Firefighter	Completed

4648360	Red	Apparatus Preventive Maintenance	2026-10-24	2026-10-24	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4648354	Red	Block Party	2026-10-24	2026-10-24	1.00	Community Risk Reduction, Firefighter, Public Education	Completed
4648720	Gold	Apparatus Preventive Maintenance	2026-10-25	2026-10-25	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4648723	Gold	SCBA Operational Inspection	2026-10-25	2026-10-25	1.00	Firefighter	Completed
4653507	Black	PARATECH VSK	2026-10-26	2026-10-26	1.50	Firefighter	Completed
4653515	Black	Probie Training	2026-10-26	2026-10-26	0.75	Firefighter	Completed
4660794	Red	Metra Passenger Train Emergencies	2026-10-27	2026-10-27	3.00	Fire Officer, Firefighter	Completed
4655744	Red	PARATECH VSK	2026-10-27	2026-10-27	2.00	Firefighter	Completed
4655738	Red	Apparatus Preventive Maintenance	2026-10-27	2026-10-27	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4653511	Black	Apparatus Preventive Maintenance	2026-10-27	2026-10-27	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed

4660326	Gold	Building Inspections	2026-10-28	2026-10-28	0.50	Company Training, Fire Inspection, Fire Officer, Fire Officer D evelopment, Firefighter, Officer Training	Completed
4660779	Gold	Metra Passenger Train Emergencies	2026-10-28	2026-10-28	3.00	Fire Officer, Firefighter	Completed
4660309	Gold	Apparatus Preventive Maintenance	2026-10-28	2026-10-28	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4660313	Gold	Building Inspections	2026-10-28	2026-10-28	0.75	Company Training, Fire Inspection, Fire Officer, Fire Officer D evelopment, Firefighter, Officer Training	Completed
4670353	Black	Metra Passenger Train Emergencies	2026-10-29	2026-10-29	3.00	Company Training, Fire Officer, Firefighter	Completed
4670360	Black	Thursday Tools	2026-10-29	2026-10-29	1.00	Firefighter	Completed
4670346	Black	Apparatus Preventive Maintenance	2026-10-29	2026-10-29	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
4669185	Gold	Apparatus Preventive Maintenance	2026-10-31	2026-10-31	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed

Trainings by Category - UPDATED

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

4669189	Gold	Block Party	2026-10-31	2026-10-31	0.75	Community Risk Reduction, Firefighter, Public Education	Completed
Summary Fire	Total **91.00**				Total Duration Hours **117.50**		

Summary	**Total 125.00**	**Total Duration Hours 152.00**

Inspections - Completed

NO VALUE

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
15915981	7560 OAK AVE, RIVER FOREST, IL, 60305	Fire Drill	2026-10-08 20:31:31	Completed	Boyd, Quentin
Summary NO VALUE			Count **1.00**		

Black

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
14276082	7575 LAKE ST, RIVER FOREST, IL, 60305	Legacy Inspection Form	2026-10-20 09:27:36	Completed	Lambert, Ryan
Summary Black			Count **1.00**		

Days

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
15702181	1515 LATHROP AVE, RIVER FOREST, IL, 60305	Fire Drill	2026-10-06 09:38:00	Completed	Lambert, Ryan
12957615	348 LATHROP AVE #EAST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-22 00:00:00	Completed	Lambert, Ryan
13677918	348 LATHROP AVE #WEST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-29 00:00:00	Completed	Lambert, Ryan
16148782	519 ASHLAND AVE, RIVER FOREST, IL, 60305	Fire Drill	2026-10-28 19:00:00	Completed	Lambert, Ryan

Inspections - Completed

16146744	519 ASHLAND AVE, RIVER FOREST, IL, 60305	Fire Drill	2026-10-28 00:00:00	Completed	Lambert, Ryan
15990107	7300 DIVISION ST, RIVER FOREST, IL, 60305	Fire Drill	2026-10-20 00:00:00	Completed	Lambert, Ryan
12764102	7311 NORTH AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-07 00:00:00	Completed with violation	Lambert, Ryan
12763964	7313 NORTH AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-07 00:00:00	Completed	Lambert, Ryan
15268304	7319 NORTH AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-13 11:52:15	Completed	Lambert, Ryan
13758376	7417 NORTH AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-07 00:00:00	Completed	Lambert, Ryan
13762549	7427 NORTH AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-07 00:00:00	In Progress	Lambert, Ryan
13762575	7513 LAKE ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-15 00:00:00	Completed	Lambert, Ryan
13762615	7523 LAKE ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-29 00:00:00	In Progress	Lambert, Ryan
13778781	7970 LAKE ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-26 00:00:00	Completed with citation	Lambert, Ryan
13301777	7970 LAKE ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-26 00:00:00	Completed	Lambert, Ryan
16115561	7970 LAKE ST, RIVER FOREST, IL, 60305	Fire Drill	2026-10-26 00:00:00	Completed	Lambert, Ryan
13778852	7985 LAKE ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-01 00:00:00	Completed	Lambert, Ryan
12066287	8001 LAKE ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-30 00:00:00	Completed	Lambert, Ryan

Summary Days	Count **18.00**

Gold

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
15687571	1528 HARLEM AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-01 15:41:43	Completed with violation	Adan Viera
13613482	1530 HARLEM AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-01 15:49:45	Completed with violation	Adan Viera
12929291	1530 WILLIAM ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-28 23:32:17	Completed	Paul Boileau Zipperich
13613572	1531-41 MONROE AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-28 23:45:30	Completed with violation	Paul Boileau Zipperich
12759634	7762 MADISON ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-13 13:27:49	Completed	Paul Boileau Zipperich
13613594	7766-68 MADISON ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-16 13:24:12	Completed	Paul Boileau Zipperich
12912030	7770-72 MADISON ST, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-22 13:30:25	Completed	Paul Boileau Zipperich
Summary Gold			Count **7.00**		

Red

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
14579009	1535 FOREST AVE, RIVER FOREST, IL, 60305	Legacy Inspection Form	2026-10-06 11:11:36	Completed	Howe, Edward

Inspections - Completed

15703379	1535 FOREST AVE, RIVER FOREST, IL, 60305	Legacy Inspection Form	2026-10-06 11:12:36	Completed	Howe, Edward
13610507	1539 FRANKLIN AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-09 12:48:32	Completed with violation	Howe, Edward
14579528	1539 PARK AVE, RIVER FOREST, IL, 60305	Legacy Inspection Form	2026-10-06 14:12:46	Completed with violation	Howe, Edward
15705809	1539 PARK AVE, RIVER FOREST, IL, 60305	Legacy Inspection Form	2026-10-06 14:14:57	Completed with violation	Howe, Edward
15703252	410 ASHLAND AVE, RIVER FOREST, IL, 60305	Legacy Inspection Form	2026-10-06 11:02:34	Completed	Howe, Edward
13991499	410 ASHLAND AVE, RIVER FOREST, IL, 60305	Legacy Inspection Form	2026-10-06 10:59:56	Completed with violation	Howe, Edward
13610515	411-419 THATCHER AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-09 00:00:00	Completed with violation	Howe, Edward
13610404	444 ASHLAND AVE, RIVER FOREST, IL, 60305	New Fire/Life Safety Inspection - Main	2026-10-15 18:32:32	Completed with violation	Howe, Edward
Summary Red			Count **9.00**		

Summary	**Count 36.00**

Hydrant Service Count by Shift - final report

Red

HYDRANT SERVICE ID	LOCATION	COMPLETED BY NAME	ACTIVITY DATE	LAST FLOW TESTED DATE	STATIC PRESSURE (PSI)	RESIDUAL PRESSURE (PI)
1113309	8' north of small tree	Howe, Edward	2026-10-09 13:34:28	2026-10-09 13:19:00	50.00	32.00
1113303	1' south of tree	Howe, Edward	2026-10-09 13:29:30	2026-10-09 13:16:00	52.00	46.00
1113301	SW Corner	Howe, Edward	2026-10-09 13:29:04	2026-10-09 13:27:00	57.00	42.00
398822	SW Corner	Howe, Edward	2026-10-09 13:27:00	2026-10-09 13:27:00	57.00	42.00
398816	8' north of small tree	Howe, Edward	2026-10-09 13:19:00	2026-10-09 13:19:00	50.00	32.00
398813	1' south of tree	Howe, Edward	2026-10-09 13:16:00	2026-10-09 13:16:00	52.00	46.00

Gold

HYDRANT SERVICE ID	LOCATION	COMPLETED BY NAME	ACTIVITY DATE	LAST FLOW TESTED DATE	STATIC PRESSURE (PSI)	RESIDUAL PRESSURE (PI)
398393		Basa, Matthew	2026-10-07 15:35:00	2026-10-07 15:35:00	56.00	30.00
398392	15' NE of tree	Basa, Matthew	2026-10-07 15:34:00	2026-10-07 15:34:00	50.00	32.00
398390	25' north of tree	Basa, Matthew	2026-10-07 15:33:00	2026-10-07 15:33:00	51.00	44.00
398389	10' south of light pole	Basa, Matthew	2026-10-07 15:32:00	2026-10-07 15:32:00	50.00	44.00
398387	6' south of tree, 5' north of driveway	Basa, Matthew	2026-10-07 15:31:00	2026-10-07 15:31:00	50.00	42.00
397198	10' NW of light pole	Basa, Matthew	2026-10-01 11:14:00	2026-10-01 11:14:00	52.00	39.00
397193	12' north of parking sign	Basa, Matthew	2026-10-01 11:11:00	2026-10-01 11:11:00	52.00	36.00
397192	across street from light pole	Basa, Matthew	2026-10-01 11:11:00	2026-10-01 11:11:00	50.00	40.00
397190	4' south of sign post	Basa, Matthew	2026-10-01 11:10:00	2026-10-01 11:10:00	52.00	36.00
397186	fenced area at north end of parking lot, 2' south of fence	Basa, Matthew	2026-10-01 10:50:00	2026-10-01 10:50:00	51.00	41.00

Hydrant Service Count by Shift - final report

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

397184	3' west of stop sign	Basa, Matthew	2026-10-01 10:47:00	2026-10-01 10:47:00	51.00	42.00
397182	8' south of stop sign	Basa, Matthew	2026-10-01 10:39:00	2026-10-01 10:39:00	51.00	43.00
397178	30' north of light pole/lot-line (22-26) Across from 617	Basa, Matthew	2026-10-01 10:34:00	2026-10-01 10:34:00	50.00	42.00
397176	18' south of parking sign Across from 631 Edgewood	Basa, Matthew	2026-10-01 10:32:00	2026-10-01 10:32:00	51.00	42.00

Vehicle Maintenance - Last Calendar Month

NO VALUE

CREATED AT	DESCRIPTION	WORK ORDER STATUS	WORK ORDER TYPE	SUBMITTED BY NAME	LABOR COST	PARTS COST	LABOR HOURS	WORK ORDER NUMBER	EQUIPMENT NAME
2026-10-04 21:59:11	Inspector test valve leaks when opened	Reported	Plumbing Issue	Paul Boileau Zipperich	0.00	0.00	0.00	389	
2026-10-06 08:35:48	Chris Bajek inspected the motor for the fan, which is located on the roof of the fire station. The exhaust fan is frozen up and not functioning properly. Chris is working on getting a replacement motor.	Completed	Electrical Issue	Gaertner, Thomas	0.00	0.00	0.00	390	
2026-10-06 12:51:43	Mens room urinal glogged and overflowing.	Completed	Plumbing Issue	Gaertner, Thomas	307.50	0.00	0.00	391	

Vehicle Maintenance - Last Calendar Month

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

Ambulance 214

CREATED AT	DESCRIPTION	WORK ORDER STATUS	WORK ORDER TYPE	SUBMITTED BY NAME	LABOR COST	PARTS COST	LABOR HOURS	WORK ORDER NUMBER	EQUIPMENT NAME
2026-10-15 12:36:42	Preventative Maintenance	Completed	Safety Lane Inspection	Howe, Edward	0.00	0.00	0.00	393	
2026-10-26 12:34:49	Abnormal wear on outside of tire- tire pressure ok	Reported	Tire Issue	Paul Boileau Zipperich	0.00	0.00	0.00	396	

Car 202

CREATED AT	DESCRIPTION	WORK ORDER STATUS	WORK ORDER TYPE	SUBMITTED BY NAME	LABOR COST	PARTS COST	LABOR HOURS	WORK ORDER NUMBER	EQUIPMENT NAME
2026-10-21 20:00:17	Preventative Maintenance	Reported	B - PM	Bochenek, David	0.00	0.00	0.00	395	

Engine 213

CREATED AT	DESCRIPTION	WORK ORDER STATUS	WORK ORDER TYPE	SUBMITTED BY NAME	LABOR COST	PARTS COST	LABOR HOURS	WORK ORDER NUMBER	EQUIPMENT NAME

Vehicle Maintenance - Last Calendar Month

River Forest FD IL
Address: 400 Park Ave, River Forest, IL, 60305

2026-10-16 10:26:25	Noted oil spots on the apparatus floor underneath 213. Unable to identify source.	Reported	Fluid Leak	Howe, Adam	0.00	0.00	0.00	394	
2026-10-27 13:26:11	Valve for front bumper line sticking	Reported	Pump Issue	Ercoli, Jarrett	0.00	0.00	0.00	397	

Emergency Medical Services Monthly Report

October 2026

Prepared by: FFPM Lucas Finfrock

Executive Summary

Overview

In October 2026, the River Forest Fire Department responded to a total of 129 patients, an increase of 18 patients (16.2%) over the 111 patients seen in September. Ambulance 214 treated and transported 97 patients (75.19%), while 32 patients (24.81%) refused further treatment or transport. The Department also responded to one lift assist request, and one patient was determined to be DOA.

Transport Destinations

Rush Oak Park Hospital remained the primary receiving facility, accounting for 66 of the 97 transports (68.04%). Loyola University Medical Center received 19 patients (19.59%), Gottlieb Memorial Hospital received 11 (11.34%), and Hines VA received 1 (1.03%). No patients were transported to West Suburban Hospital or MacNeal. 800 N. Harlem accounted for 21 patients, up from 12 in September.

Incident Types

Sick Person (33 patients, 25.58%) and Fall (28 patients, 21.71%) were again the most frequent incident types, together representing nearly half of all patients seen. These were followed by Traffic Accident (11), Traumatic Injury (7), and Adult Respiratory Distress, General Aches/Pain, and Unconscious/Unresponsive (6 each). Notable increases from September were recorded in Traumatic Injury (3 to 7), General Aches/Pain (1 to 6), Weakness (1 to 5), and No Complaint (2 to 5). Higher-acuity calls included one cardiac arrest and two opioid overdoses.

Mutual Aid

Mutual aid from A214 was recorded 13 times in October, compared with 14 times in September.

EMS Monthly Activity Report - October 2026

FF/PM Luke Finfrock

PATIENT DISPOSITION SUMMARY

DISPOSITION	COUNT	PERCENT OF TOTAL
Treated & Transported	97	75.19%
Refused Treatment/Transport	32	24.81%
Lift Assist	1	0.78%
DOA	1	0.78%
Total	**129**	**100.00%**

TRANSPORT DESTINATIONS (97 Patients)

HOSPITAL/FACILITY	COUNT	PERCENT OF TRANSPORTS
Rush Oak Park Hospital	66	68.04%
800 N. Harlem	21	21.65%
Loyola University Medical Center	19	19.59%
Gottlieb Memorial Hospital	11	11.34%
Hines VA	1	1.03%
West Suburban Hospital	0	0.00%
MacNeal	0	0.00%
Total Transports	**97**	**100.00%**

INCIDENT TYPE BREAKDOWN

INCIDENT TYPE	COUNT	PERCENT OF TOTAL
Sick Person	33	25.58%
Fall	28	21.71%
Traffic Accident	11	8.53%
Traumatic Injury	7	5.43%
Adult Respiratory Distress	6	4.65%
General Aches/Pain	6	4.65%
Unconscious/Unresponsive	6	4.65%
Behavioral/Psych	5	3.88%
No Complaint	5	3.88%
Weakness	5	3.88%
Assault/Battery	3	2.33%
Abdominal Pain	2	1.55%
Altered Mental Status	2	1.55%
Chest Pain	2	1.55%
Opioid Overdose	2	1.55%
Cardiac Arrest	1	0.78%
Diabetic Problems	1	0.78%
ETOH	1	0.78%
Hemorrhage/Bleeding	1	0.78%
Peds Respiratory Distress	1	0.78%
Pregnancy	1	0.78%
Total	**129**	**100.00%**

MUTUAL AID SUMMARY

SERVICE TYPE	COUNT
Mutual Aid from A214	13

Report Generated: November 2026 Powered by River Forest Fire Department

RIVER FOREST FIRE DEPARTMENT

400 Park Avenue • River Forest, Illinois 60305 • 708-714-3560
Office of the Fire Chief

JOB WELL DONE

To: Deputy Chief David Bochenek; Lieutenant Edward Howe; Firefighter Christopher Doran; Firefighter Jason Bencik; Firefighter Jarrett Ercoli; Firefighter Adam Seablom

From: Thomas Gaertner, Fire Chief

Date: October 13, 2026

Re: Structure Fire, 1430 N. Harlem Avenue — Incident #2602259

In the early morning hours of October 13, you were dispatched to a fire in a six-unit townhome with heavy black smoke and a reported trapped occupant. Engine 213 arrived within seven minutes to heavy fire at the C/D corner. Lieutenant Howe established command, completed a 360, and requested a Box Alarm while crews forced entry on the Alpha and Charlie sides and executed a transitional attack on the first floor and basement.

Working alongside our mutual aid partners, you brought the fire under control at 01:15 and held it to the unit of origin, with no extension into the common, unobstructed attic or adjoining units.

The loss of a resident weighs on all of us. Your disciplined, aggressive work under extremely difficult conditions prevented further loss and reflects great credit on you and on the River Forest Fire Department. Thank you.

This commendation will be placed in your personnel file.

Thomas Gaertner, Fire Chief

Thomas Gaertner

From: [redacted]
Sent: Thursday, October 8, 2026 7:54 PM
To: Thomas Gaertner; Matthew Walsh
Cc: [redacted]
Subject: [External] Commendation for Fire Services

You don't often get email from cmc512@att.net. Learn why this is important

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.

Dear Chief Gaertner,

I am writing today to express our gratitude for the services provided to our family on Sunday, September 27th.

While my adult daughters were home, the fire alarm on our security system went off and they smelled smoke in the house. We thank God they were home and were able to immediately located the problem in the upstairs bedroom where a lithium battery was plugged in while charging and was in flames. They quickly blew out the flames, called 911 and evacuated the house. Fortunately, the alarm company had dispatched the call at the same time. The RF fire department along with other mutual aid departments responded to our home.

Our daughters notified us immediately as we were on the road driving home from Washington DC at the time.

Imagine our horror and fear as we tried to understand what was happening, but relieved that our daughters were safe and the fire department was attending to the matter. Lieutenant Smith along with Fire Fighters Christopher Doran and Jason Bencik did an outstanding job talking with our daughters, putting them at ease and checking out the house to ensure there was no further danger, and talking with us over the phone to allay our fears. Due to the quick response to this situation, we averted what could have been a very different and terrible outcome.

We are so proud to live in this great community and are so grateful that we have such dedicated professionals working on behalf of our residents!

Please extend our thanks again to your department for a job well done.

Sincerely,

[redacted]

From: [redacted]
Sent: Friday, October 2, 2026 8:07 AM
To: Benjamin Ransom <BRansom@vrf.us>
Cc: [redacted]
Subject: [External] Re: [External] Re: [External] Re: [External] Re: [External] Re: [External] Re: Fwd: You Won Police Escort to School!

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.

Thank you again for a great morning and experience for [redacted]
She came back after school and said it was really fun!
Attaching some pictures from yesterday.
Thank you again!
Best,
[redacted]




ENGINE
213
RIVER FOREST
FIRE RESCUE


RIVER FOREST
OLICE

INCORPORATED 1880
RIVER FOREST
Proud Heritage
Bright Future

MEMORANDUM

Date: November 16th, 2026

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings and Closures

Wednesday, November 18th	7:00pm	Traffic and Safety Commission Meeting
Thursday, November 26th	All Day	Village Hall Closed – Thanksgiving
Friday, November 27th	All Day	Village Hall Closed – Day after Thanksgiving

Recent Payments of >$10,000

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

Vendor	Amount	Description
Andy Frain Services Inc	$15,901.28	September Crossing Guard Services
Pete's Automotive Service Inc	$19,474.27	Mechanic Services
SAFEbuilt LLC	$11,705.75	Safebuilt Plan Reviews
StarChase LLC	$18,018.30	StarChase Equipment
Fifth Third Bank	$19,408.73	Village Hall Credit Card
State Treasurer	$18,615.04	State Income Tax

October 2026 Highlights	
New Business Licenses Chicago Neurological Services	1
Freedom of Information Act Requests	27
Net New Email Subscribers (Past 30 days)	12

FOIA Report - October 2026

FOIA #+D7C	Date Received	Requested Documents	Column1	Requestors Name
2026-201	10/2/2026	615 Lathrop Permit Records	Bo Turek	1
2026-202	10/2/2026	Daron Gray Footage	Volunteer	0.5
2026-203	10/2/2026	Please provide every lease, easement, license or agreement, as well as any amendment thereto, with Union Pacific Rail Road and/or METRA for property and/or improvements located in the Village of River Forest	Eric Frias	1
2026-204	10/5/2026	1020 NORTH HARLEM AVE records	Travis K (T3)	1
2026-205	10/11/2026	Please send copies of the Annual Water Use Audit Form (LMO-2) for Water Years 2019 through 2025. These documents are usually handled by Public Works or Water departments.	Dick Lanyon	0.5
2026-206	10/11/2026	Dear FOIA Officer, Per the Freedom of Information Act, I respectfully request copies of existing records maintained by OSHA concerning workplace safety inspections or investigations at Dominican University, located in River Forest, Illinois, related to emergency eyewash stations and emergency safety showers. Specifically, I request any inspection reports, inspection narratives, citations, violation worksheets, and records documenting findings or corrective actions related to these safety stations from the last four years. If no records specifically concerning eyewash stations or emergency showers are found or can be released, I request any inspection records concerning laboratory safety at Dominican University during this period. Please provide responsive records electronically if available. If any requested records are withheld, please provide the reason for withholding. Thank you for your time and assistance.	Alexa M. Guzman Villanueva	0.25
2026-207	10/12/2026	I currently live at 834 Keystone Ave in RF and am looking to see any past construction permits on our house in the last 30 years. Would you have those records available to share?	Eileen Petrich	1
2026-208	10/8/2026	For the below listed property, please provide the Water/Sewer/Garbage and/or Gas Account Information with any amounts due with good through date 30 days from the date of this request: 1.Account Number: 2.Amount Due: 3.Due Date: 4.Account Status: 5.Billing Period: *Please include a ledger going back to show a zero balance.* Please indicate: 1. Is the water/sewer bill a lienable item against the property? 2. Does the account balance follow the account holder? 3. Does the account balance levied to the tax bill if unpaid? Property Address : 1020 NORTH HARLEM AVE,, River Forest, IL 60305 Parcel # 15-01-406-032-1018 Owner/Applicant: LEO SMILEY CORNELIA SMILEY Transaction Type: NPL - Due Diligence Search - Not for Title Transfer	Travis K (T3)	2
2026-209	10/14/2026	I am requesting a copy of the most recent water supply agreement entered into between the Village of River Forest and the City of Chicago. I do not need paper copies. An e-mailed PDF or similar digital format will be sufficient.	Liam Bower	0.5
2026-210	10/14/2026	Madison Street Documents	Susan Singer	2
2026-211	10/15/2026	PD Footage Request	Gricelda Ruiz	1
2026-212	10/16/2026	1430 N Harlem records	Robyn Curbis	1
2026-213	10/19/2026	We seek the following existing records concerning hotels, motels, inns, or other lodging businesses, excluding the amount of tax any business paid and its gross receipts: 1. Existing registration records, taxpayer or account lists, tax return filing records, or a data extract of those records, identifying the hotels, motels, inns, or other lodging businesses that, at any time from October 1, 2024 through the date of this request, were registered with your public body for, or filed or remitted to your public body a return for, a hotel, motel, or other lodging tax, including but not limited to a hotel use, hotel accommodations, or hotel operators' occupation tax. Where your records contain them, the fields sought include but are not limited to:	Catarina Mascarenhas	0.25
2026-214	10/19/2026	1.New business-license or business-registration applications and issuances, including changes of business location or occupancy; exclude routine renewals with no location or use change. 2.Commercial building, tenant improvement/buildout, change-of-use, and occupancy permit applications and issuances, including certificates of occupancy associated with new, relocating, or expanding businesses. 3.New or materially updated commercial zoning, special-use/conditional-use, and development applications or case-status records.	Joseph Williams	0.25
2026-215	10/20/2026	Under the Illinois Freedom of Information Act (5 ILCS 140), I am requesting the following records for the period July 22, 2026 through October 20, 2026: 1. Commercial building permits applied for or issued (new construction, tenant build-outs / interior alterations, and remodels), including permit number, date, property address, business or tenant name, contractor name, and project description. 2. Sign permits applied for or issued, with the same fields. 3. New business license applications and newly issued business licenses, including business name, address, business type, and date.	Kevin Shahini	0.25
2026-216	10/26/2026	1522 Monroe Building Plans	None	1
2026-217	10/21/2026	Traffic and Safety Footage	Greg Embree	0.25
2026-218	10/21/2026	414 Clinton Place Documents	Holguin	1
2026-219	10/22/2026	Dominican Communications	John Jenks	0.25
2026-220	10/23/2026	GIS Maps - Thatcher	Ann Cline	2
2026-221	10/24/2026	PD Event Records	Lilian Castro	1
2026-222	10/25/2026	Permit Records	Alan Rossell	1
2026-223	10/26/2026	FD Purchasing Records	Albert Marks	0.5
2026-224	10/25/2026	Train Records	John Xydakis	Ongoing
2026-225	10/26/2026	This is a FOIA request for a copy of the River Forest Fire Department's fire report & investigative report for the fire loss at: 1430 N. Harlem, River Forest, IL. 60305. DOL 10-12-26.	Stephen T. Avery - CFI	1
2026-226	10/27/2026	210 Park Roof Records	James Jacob	1
2026-227	10/28/2026	Pursuant to 5 ILCS 140, please provide copies of the monthly accounts rendered under oath by the treasurer of the Village of River Forest under Section 3.1-35-45 of the Illinois Municipal Code (65 ILCS 5/3.1-35-45), with the accompanying statements of all money received and of all warrants redeemed and paid, for the months between April 1, 2026, and June 30, 2026. Please send electronic copies by email.	Edward Tecklenburg	0
2026-228	10/28/2026	Petition Filing Information	Salvador Gamino	2
2026-229	10/29/2026	We respectfully request electronic copies of records from January 1, 2022, to the present relating to the current and active contract between the Village of River Forest and Vendor. 1. Zoll Medical Corporation 2. Irma 3. Benefit Cooperative 4. United States Treasury 5. Mip V Onion Parent 6. Burke 7. West Suburban Consolidated	Joel Shroades	1
2026-230	10/29/2026	Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, please provide any directives, manuals, handbooks, or training materials used by staff of the Village of River Forest in reviewing zoning variation applications under 65 ILCS 5/11-13-5, in use between January 1, 2025 and October 1, 2026. Electronic copies requested.	Patrick Broshear	0

2026-231	10/29/2026	Pursuant to 5 ILCS 140, please provide copies of the procedure manuals, handbooks, directives, and staff training materials used by staff of the Village of River Forest in issuing raffle licenses under 230 ILCS 15/2, in use between January 1, 2025 and October 1, 2026. Electronic copies requested.	Connor	0
2026-232	10/29/2026	810 Forest Records	Aaron A (T3)	2
2026-233	10/29/2026	810 Forest REcords	Aaron A (T3)	1
			Total Hours Worked	**27.5**

Village of River Forest

MONTHLY FINANCE REPORT
Fiscal Year 2027 through October 31, 2026

This report includes financial information for Fiscal Year 2027 through October 31, 2026, which represents 50% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for September 2026 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2027 through October 31, 2026

	2027 Budget	2027 Actual	Percent Rec/Exp
REVENUES			
Taxes			
Property Taxes	$8,065,640	$3,815,174	47.30%
General Sales Taxes	3,164,366	1,530,977	48.38%
Non Home Rule Sales Tax	1,506,882	745,944	49.50%
Utility Taxes	700,533	290,955	41.53%
Restaurant Tax	202,616	102,572	50.62%
Telecommunications Tax	181,472	83,262	45.88%
Real Estate Transfer Tax	130,012	77,822	59.86%
Local Gasoline Tax	77,175	28,312	36.69%
Cannabis State Excise Tax	18,044	10,110	56.03%
Intergovernmental Revenue			
Personal Property Replacement Tax	252,853	152,258	60.22%
Use Tax	31,285	38,595	123.36%
State Income Taxes	2,124,995	1,216,234	57.23%
Licenses and Permits	1,849,920	872,405	47.16%
Charges for Services			
Garbage Collections	1,329,555	656,758	49.40%
Ambulance Fees	1,090,310	486,395	44.61%
Other Charges for Services	414,470	168,396	40.63%
Fines	349,473	173,040	49.51%
Investment Income	277,868	90,460	32.55%
Grants and Contributions	68,274	212,617	311.42%
Miscellaneous Revenues	660,542	147,967	22.40%
TOTAL REVENUES	**$22,496,285**	**$10,900,254**	**48.45%**
EXPENDITURES			
Administration	$ 2,450,616	$ 1,240,831	50.63%
E911	615,063	482,462	78.44%
Boards & Commissions	55,660	33,674	60.50%
Building and Development	746,236	263,160	35.27%
Legal Services	188,000	50,387	26.80%
Police Department	8,668,858	4,219,817	48.68%
Fire Department	6,754,805	3,311,471	49.02%
Public Works	3,812,078	1,581,834	41.50%
Civic Center	0	4,573	0.00%
TOTAL EXPENDITURES	**$23,291,316**	**$11,188,208**	**48.04%**
NET CHANGE IN FUND BALANCE	**($795,031)**	**($287,954)**	

Revenues

Fiscal year-to-date revenue collections are at 48.45%. The 2nd installment tax bills for the 2025 levy are normally due August 1st, but there was a two-month delay in billing. The 2nd installment bills were due October 1st and collections are at 47.3%. Sales tax and non-home rule sales tax revenues are for February through July of 2026 and are slightly below projections. These taxes are 3 months in arrears. The consumer price index indicates that inflation rates in recent months are on the rise. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is also for February through July collections and is above what has been projected. The budget was based off projections provided by IML. As sales tax and non-home rules sales tax collections are seeing increases, use tax collections are seeing reductions due to how it is being distributed. It is now based on the jurisdiction where the item is shipped or delivered. 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 slightly above projections. These revenues are to be used for public safety initiatives.

Income tax receipts continue to exceed projections. This has been fueled by the labor market and extraordinary corporate income tax collections. The payment received in October is for September 2026 collections. We continue to see higher revenue collections each month. The local gasoline tax is below what has been projected. This is partly due to consumers switching to electric vehicles. License and permit revenue includes spring building permit activity. Vehicle license renewals were sent out at the end of May and were due July 14th. Late notices were prepared and sent out to all residents who have still not purchased their vehicle sticker. Revenue from Ambulance billings is included in charges for services. This revenue source is generated from the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 48.04% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures except Boards & Commissions and E911 are either in line 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 payments to West Suburban Consolidated Dispatch Center for the Village's contributions are paid quarterly and are paid through December of 2026. The Civic Center category has been added to the General Fund. Staff is working on preparing a budget amendment to bring to the board for approval to account for these operating expenditures. 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

Water and Sewer revenues are in line with projections. This is due to water consumption and weather conditions. Overall expenses are below projections. There is a one-month lag in payments to the City of Chicago for FY 2027 water usage. Debt Service expenses include the May payments on all debt service.

Revenues, Expenditures and Changes in Net Position
Fiscal Year 2027 through October 31, 2026

	2027 Budget	2027 Actual	Percent Rec/Exp
Operating Revenues			
Permit Fees	$ 34,056	$ 10,150	29.80%
Water Sales	3,537,042	1,856,136	52.48%
Sewer Sales	2,164,665	1,094,250	50.55%
Water Penalties	35,000	20,106	57.45%
Miscellaneous	123,737	49,375	39.90%
Grants	1,150,000	-	0.00%
Total Operating Revenues	$ 7,044,500	$ 3,030,018	43.01%
Operating Expenses			
Salaries and Benefits	$ 1,465,556	$ 678,462	46.29%
Contractual Services	703,617	279,765	39.76%
Water From Chicago	2,126,176	929,184	43.70%
Materials and Supplies	78,332	27,218	34.75%
Depreciation/Debt Service	1,395,396	481,679	34.52%
Transfer to CERF	97,722	48,861	50.00%
Operating Expenses including Depreciation	$ 5,866,799	$ 2,445,168	41.68%
Operating Revenues over Operating Exp	$ 1,177,701	$ 584,850	
Capital Improvements	$ (2,267,229)	(917,321)	40.46%
Total Revenues over Expenses	$ (1,089,528)	$ (332,471)	

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

		Revenues			Expenditures		
Fund #	Fund	2027 Budget	2027 YTD Actual	% Rec	2027 Budget	2027 YTD Actual	% Exp
03	Motor Fuel Tax	$ 567,489	$ 282,305	49.75%	$ 523,810	$ 120,975	23.10%
05	Debt Service Fund	$ 624,352	$ 150,443	24.10%	$ 610,475	$ 66,019	10.81%
13	Cap Equipmnt Replcmnt	$ 1,362,525	$ 988,262	72.53%	$ 1,353,422	$ 759,184	56.09%
14	Capital Improvement	$ 2,229,742	$ 550,709	24.70%	$ 2,569,125	$ 465,511	18.12%
31	TIF-Madison	$ 933,811	$ 378,453	40.53%	$ 467,125	$ 108,490	23.22%
32	TIF-North	$ 831,252	$ 456,142	54.87%	$ 302,435	$ 27,768	9.18%
35	Infrastructure Imp Bond	$ 3,946	$ 8,123	205.86%	$ 300,000	$ 262,016	87.34%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	$ 4,145,716	$ 65,440	$ 4,443,108	$ 8,654,264
3	Motor Fuel Tax	$ 549,474	$ -	$ 231,900	$ 781,374
5	Debt Service Fund	$ 361,810	$ -	$ -	$ 361,810
13	Capital Equip Replacement	$ 1,501,275	$ 285,377	$ 4,143,332	$ 5,929,983
14	Capital Improvement	$ 74,965	$ -	$ 442,903	$ 517,868
31	TIF-Madison Street	$ 3,895,241	$ -	$ -	$ 3,895,241
32	TIF- North Avenue	$ 2,854,218	$ -	$ -	$ 2,854,218
35	Infrastructure Imp Bond Func	$ 434,976	$ -	$ -	$ 434,976
2	Water & Sewer	$ 1,306,550	$ 213,144	$ 966,032	$ 2,485,727
	Total	**$ 15,124,225**	**$ 563,961**	**$ 10,227,275**	**$ 25,915,461**

OCTOBER 2026 FINANCE ACTIVITIES

1. The State Reports for the Police and Firefighters Pension Funds were filed.
2. The Finance Director attended the Police and Fire Pension Board quarterly meetings.
3. The Treasurer's Report was prepared and published.
4. The Fiscal Year 2026 Annual Comprehensive Financial Report was presented to the Village Board for approval and submitted for the GFOA Award.
5. The annual Madison Street TIF and North Ave TIF reports were filed with the Comptroller's office.
6. Finance staff has been working with Passport Parking preparing for the implementation of a new portal for permit and daily parking customers coming in December 2026.

General Ledger
Village of River Forest

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Printed: 11/11/2026 2:04:29 PM
Period 06 - 06
Fiscal Year 2027

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	**General Fund**							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,901,382.00	666,273.53	0.00	3,148,900.50	3,815,174.03	86,207.97	97.79
01-00-00-41-1021	Property Tax-Current Year	4,164,258.00	0.00	0.00	0.00	0.00	4,164,258.00	0.00
	Property Taxes	**8,065,640.00**	**666,273.53**	**0.00**	**3,148,900.50**	**3,815,174.03**	**4,250,465.97**	**47.30**
01-00-00-41-1150	Replacement Tax	252,853.00	94,227.63	0.00	58,030.77	152,258.40	100,594.60	60.22
01-00-00-41-1190	Restaurant Tax	202,616.00	86,841.89	0.00	15,730.23	102,572.12	100,043.88	50.62
01-00-00-41-1200	Sales Tax	3,164,366.00	1,268,461.32	0.00	262,516.01	1,530,977.33	1,633,388.67	48.38
01-00-00-41-1205	State Use Tax	31,285.00	34,061.60	0.00	4,532.90	38,594.50	-7,309.50	123.36
01-00-00-41-1210	Non-Home Rule Sales Tax	1,506,882.00	622,371.63	0.00	123,572.15	745,943.78	760,938.22	49.50
01-00-00-41-1250	Income Tax	2,124,995.00	964,899.80	0.00	251,334.26	1,216,234.06	908,760.94	57.23
01-00-00-41-1450	Transfer Tax	130,012.00	68,492.20	0.00	9,330.00	77,822.20	52,189.80	59.86
01-00-00-41-1460	Communication Tax	181,472.00	68,934.62	0.00	14,327.81	83,262.43	98,209.57	45.88
01-00-00-41-1475	Utility Tax Elec	430,448.00	173,338.20	0.00	44,619.50	217,957.70	212,490.30	50.64
01-00-00-41-1480	Utility Tax Gas	270,085.00	64,590.14	0.00	8,407.59	72,997.73	197,087.27	27.03
01-00-00-41-1490	Local Gasoline Tax	77,175.00	23,464.08	0.00	4,848.27	28,312.35	48,862.65	36.69
01-00-00-41-1600	Cannabis State Excise Tax	18,044.00	8,644.73	0.00	1,465.64	10,110.37	7,933.63	56.03
	Other Taxes	**8,390,233.00**	**3,478,327.84**	**0.00**	**798,715.13**	**4,277,042.97**	**4,113,190.03**	**50.98**
01-00-00-42-2115	Pet Licenses	2,000.00	580.00	0.00	80.00	660.00	1,340.00	33.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	265,452.00	0.00	6,856.00	272,308.00	17,692.00	93.90
01-00-00-42-2125	Cab License	500.00	500.00	0.00	0.00	500.00	0.00	100.00
01-00-00-42-2345	Contractor's License Fees	110,975.00	50,562.50	125.00	7,875.00	58,312.50	52,662.50	52.55
01-00-00-42-2350	Business Licenses	25,000.00	7,970.00	195.00	55.00	7,830.00	17,170.00	31.32
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	30.00	60.00	240.00	20.00
01-00-00-42-2360	Building Permits	1,151,969.00	365,318.55	0.00	40,423.28	405,741.83	746,227.17	35.22
01-00-00-42-2361	Plumbing Permits	23,878.00	13,245.00	0.00	2,600.00	15,845.00	8,033.00	66.36
01-00-00-42-2362	Electrical Permits	26,838.00	17,351.75	0.00	2,619.25	19,971.00	6,867.00	74.41
01-00-00-42-2364	Reinspection Fees	10,400.00	5,100.00	0.00	1,200.00	6,300.00	4,100.00	60.58
01-00-00-42-2365	Bonfire Permits	60.00	60.00	0.00	0.00	60.00	0.00	100.00
01-00-00-42-2366	Beekeeping Permit	150.00	25.00	0.00	0.00	25.00	125.00	16.67
01-00-00-42-2368	Solicitors Permits	1,200.00	425.00	0.00	0.00	425.00	775.00	35.42

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2369	Zoning Variation Fee	3,750.00	750.00	0.00	0.00	750.00	3,000.00	20.00
01-00-00-42-2370	Film Crew License	15,400.00	6,100.00	0.00	800.00	6,900.00	8,500.00	44.81
01-00-00-42-2520	Liquor Licenses	27,500.00	775.00	0.00	100.00	875.00	26,625.00	3.18
01-00-00-42-2570	CableVideo Svc Provider Fees	160,000.00	71,531.94	0.00	4,309.30	75,841.24	84,158.76	47.40
	Licenses & Permits	**1,849,920.00**	**805,776.74**	**320.00**	**66,947.83**	**872,404.57**	**977,515.43**	**47.16**
01-00-00-43-3065	Police Reports	2,400.00	1,025.00	0.00	190.00	1,215.00	1,185.00	50.63
01-00-00-43-3070	Fire Reports	300.00	225.00	0.00	25.00	250.00	50.00	83.33
01-00-00-43-3180	Garbage Collection	1,329,555.00	521,696.55	0.00	135,061.52	656,758.07	672,796.93	49.40
01-00-00-43-3185	Penalties on Garbage Fees	9,202.00	3,197.52	135.89	914.45	3,976.08	5,225.92	43.21
01-00-00-43-3200	Metra Daily Parking	32,184.00	17,672.86	0.00	3,929.24	21,602.10	10,581.90	67.12
01-00-00-43-3220	Parking Lot Permit Fees	87,960.00	38,889.79	0.00	8,560.12	47,449.91	40,510.09	53.94
01-00-00-43-3225	Administrative Towing Fees	134,500.00	79,250.00	0.00	10,500.00	89,750.00	44,750.00	66.73
01-00-00-43-3230	Animal Release Fees	800.00	1,000.00	0.00	0.00	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	5,000.00	512.50	0.00	0.00	512.50	4,487.50	10.25
01-00-00-43-3536	Elevator Inspection Fees	4,550.00	400.00	0.00	0.00	400.00	4,150.00	8.79
01-00-00-43-3537	Elevator Reinspection Fees	400.00	150.00	0.00	0.00	150.00	250.00	37.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	500.00	0.00	0.00	500.00	500.00	50.00
01-00-00-43-3550	Ambulance Fees	1,090,310.00	346,247.56	97,359.66	237,507.28	486,395.18	603,914.82	44.61
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	3,160.00	980.00	0.00	0.00	980.00	2,180.00	31.01
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3558	Fire Suppression System IROL	750.00	535.01	0.00	75.00	610.01	139.99	81.33
01-00-00-43-3560	State Highway Maintenance	79,164.00	0.00	0.00	0.00	0.00	79,164.00	0.00
	Charges for Services	**2,834,335.00**	**1,012,281.79**	**97,495.55**	**396,762.61**	**1,311,548.85**	**1,522,786.15**	**46.27**
01-00-00-44-4230	Police Tickets	200,000.00	100,869.55	0.00	19,178.63	120,048.18	79,951.82	60.02
01-00-00-44-4240	Automated Traffic Enf Fines	15,713.00	0.00	0.00	0.00	0.00	15,713.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	84,000.00	15,025.08	0.00	0.00	15,025.08	68,974.92	17.89
01-00-00-44-4300	Local Ordinance Tickets	5,868.00	570.00	0.00	0.00	570.00	5,298.00	9.71
01-00-00-44-4430	Court Fines	36,160.00	23,317.85	0.00	13,474.00	36,791.85	-631.85	101.75
01-00-00-44-4435	DUI Fines	2,220.00	604.79	0.00	0.00	604.79	1,615.21	27.24
01-00-00-44-4436	Drug Forfeiture Revenue	1,094.00	0.00	0.00	0.00	0.00	1,094.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,918.00	0.00	0.00	0.00	0.00	1,918.00	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
	Fines & Forfeits	**349,473.00**	**140,387.27**	**0.00**	**32,652.63**	**173,039.90**	**176,433.10**	**49.51**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-45-5100	Interest	277,868.00	76,438.69	0.00	48,916.69	125,355.38	152,512.62	45.11
01-00-00-45-5200	Net Change in Fair Value	0.00	-42,344.79	0.00	7,449.19	-34,895.60	34,895.60	0.00
	Interest	**277,868.00**	**34,093.90**	**0.00**	**56,365.88**	**90,459.78**	**187,408.22**	**32.55**
01-00-00-46-6410	Miscellaneous	10,000.00	13,533.81	0.00	1,882.62	15,416.43	-5,416.43	154.16
01-00-00-46-6411	Miscellaneous Public Safety	6,000.00	160.00	0.00	0.00	160.00	5,840.00	2.67
01-00-00-46-6412	Reimbursements-Crossing Guards	112,167.00	0.00	0.00	0.00	0.00	112,167.00	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	53,866.71	0.00	975.00	54,841.71	-4,841.71	109.68
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	16,650.00	0.00	3,330.00	19,980.00	19,980.00	50.00
01-00-00-46-6511	WSCDC Rental Income	66,915.00	33,148.26	0.00	5,524.71	38,672.97	28,242.03	57.79
01-00-00-46-6512	Rental Income	0.00	0.00	0.00	18,896.20	18,896.20	-18,896.20	0.00
01-00-00-46-8001	IRMA Excess	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Miscellaneous	**659,542.00**	**117,358.78**	**0.00**	**30,608.53**	**147,967.31**	**511,574.69**	**22.43**
01-00-00-46-6521	Law Enforcement Training Reimb	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	13,443.00	0.00	0.00	4,858.71	4,858.71	8,584.29	36.14
01-00-00-46-6528	IDOT Traffic Safety Grant	10,000.00	4,345.68	0.00	0.00	4,345.68	5,654.32	43.46
01-00-00-46-6532	Grants	20,000.00	4,320.25	0.00	43,500.00	47,820.25	-27,820.25	239.10
01-00-00-46-6536	IRMA Fire Equipment Grant	5,000.00	2,000.00	0.00	0.00	2,000.00	3,000.00	40.00
01-00-00-46-6615	MABAS Grant	6,000.00	464.00	0.00	1,972.00	2,436.00	3,564.00	40.60
01-00-00-46-6620	State Fire Marshal Training	3,031.00	0.00	0.00	0.00	0.00	3,031.00	0.00
01-00-00-46-7385	Other Contributions	0.00	0.00	0.00	151,156.04	151,156.04	-151,156.04	0.00
	Grants & Contributions	**68,274.00**	**11,129.93**	**0.00**	**201,486.75**	**212,616.68**	**-144,342.68**	**311.42**
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
00		**22,496,285.00**	**6,265,629.78**	**97,815.55**	**4,732,439.86**	**10,900,254.09**	**11,596,030.91**	**48.45**
	Revenue	**22,496,285.00**	**6,265,629.78**	**97,815.55**	**4,732,439.86**	**10,900,254.09**	**11,596,030.91**	**48.45**
10	**Administration**							
01-10-00-51-0200	Salaries Regular	849,272.00	362,047.09	69,378.13	0.00	431,425.22	417,846.78	50.80
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	**849,772.00**	**362,047.09**	**69,378.13**	**0.00**	**431,425.22**	**418,346.78**	**50.77**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0100	ICMA Retirement Contract	9,000.00	2,812.57	562.52	0.00	3,375.09	5,624.91	37.50
01-10-00-52-0320	FICA	50,469.00	22,264.84	4,249.10	0.00	26,513.94	23,955.06	52.54
01-10-00-52-0325	Medicare	12,322.00	5,207.13	993.73	0.00	6,200.86	6,121.14	50.32
01-10-00-52-0330	IMRF	57,301.00	26,170.62	3,663.13	0.00	29,833.75	27,467.25	52.06
01-10-00-52-0350	Employee Assistance Program	2,026.00	20.85	2.78	0.00	23.63	2,002.37	1.17
01-10-00-52-0375	Fringe Benefits	8,904.00	3,710.00	742.00	0.00	4,452.00	4,452.00	50.00
01-10-00-52-0400	Health Insurance	108,842.00	46,092.71	10,724.18	1,357.88	55,459.01	53,382.99	50.95
01-10-00-52-0420	Health Insurance - Retirees	0.00	1,418.60	2,017.43	2,061.25	1,374.78	-1,374.78	0.00
01-10-00-52-0425	Life Insurance	623.00	210.73	335.04	292.04	253.73	369.27	40.73
01-10-00-52-0430	VEBA Contributions	20,837.00	13,318.89	0.00	0.00	13,318.89	7,518.11	63.92
01-10-00-52-0500	Wellness Program	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
	Benefits	**283,324.00**	**121,226.94**	**23,289.91**	**3,711.17**	**140,805.68**	**142,518.32**	**49.70**
01-10-00-53-0200	Communications	29,111.00	10,458.44	1,837.69	0.00	12,296.13	16,814.87	42.24
01-10-00-53-0300	Audit Services	26,584.00	5,535.00	13,622.30	0.00	19,157.30	7,426.70	72.06
01-10-00-53-0350	Actuarial Services	3,223.00	3,430.00	0.00	0.00	3,430.00	-207.00	106.42
01-10-00-53-0380	Consulting Services	125,250.00	57,533.69	6,921.47	0.00	64,455.16	60,794.84	51.46
01-10-00-53-0410	IT Support	264,454.00	99,108.96	76,146.50	9,839.65	165,415.81	99,038.19	62.55
01-10-00-53-0429	Vehicle Sticker Program	25,650.00	17,250.13	6,034.97	0.00	23,285.10	2,364.90	90.78
01-10-00-53-1100	HealthInspection Services	20,000.00	5,989.20	1,889.45	0.00	7,878.65	12,121.35	39.39
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	9,751.00	2,882.10	1,031.16	394.14	3,519.12	6,231.88	36.09
01-10-00-53-2200	Liability Insurance	604,644.00	240,152.50	48,030.50	0.00	288,183.00	316,461.00	47.66
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	16,269.00	2,817.46	2,103.10	0.00	4,920.56	11,348.44	30.25
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-4250	Travel & Meeting	13,998.00	11,722.13	5,063.94	0.00	16,786.07	-2,788.07	119.92
01-10-00-53-4300	Dues & Subscriptions	43,017.00	21,653.71	705.25	0.00	22,358.96	20,658.04	51.98
01-10-00-53-4350	Printing	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	396.00	0.00	396.00	1,104.00	26.40
01-10-00-53-5300	AdvertisingLegal Notice	6,300.00	250.00	0.00	0.00	250.00	6,050.00	3.97
01-10-00-53-5600	Community and Emp Programs	58,305.00	23,450.83	1,491.27	0.00	24,942.10	33,362.90	42.78
	Contractual Services	**1,280,706.00**	**502,234.15**	**165,273.60**	**10,233.79**	**657,273.96**	**623,432.04**	**51.32**
01-10-00-54-0100	Office Supplies	25,550.00	6,060.79	660.36	0.00	6,721.15	18,828.85	26.31
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	9,264.00	4,126.50	1,401.27	923.07	4,604.70	4,659.30	49.71
	Materials & Supplies	**36,814.00**	**10,187.29**	**2,061.63**	**923.07**	**11,325.85**	**25,488.15**	**30.77**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
10	**Administration**	**2,450,616.00**	**995,695.47**	**260,003.27**	**14,868.03**	**1,240,830.71**	**1,209,785.29**	**50.63**
14	**E911**							
01-14-00-53-0410	IT Support	7,500.00	3,150.00	0.00	0.00	3,150.00	4,350.00	42.00
01-14-00-53-4275	WSCDC Contribution	607,563.00	297,395.26	181,916.65	0.00	479,311.91	128,251.09	78.89
	Contractual Services	**615,063.00**	**300,545.26**	**181,916.65**	**0.00**	**482,461.91**	**132,601.09**	**78.44**
14	**E911**	**615,063.00**	**300,545.26**	**181,916.65**	**0.00**	**482,461.91**	**132,601.09**	**78.44**
15	**Boards and Commissions**							
01-15-00-52-0320	FICA	136.00	60.61	2.33	0.00	62.94	73.06	46.28
01-15-00-52-0325	Medicare	32.00	14.18	0.55	0.00	14.73	17.27	46.03
01-15-00-52-0330	IMRF	166.00	76.74	2.95	0.00	79.69	86.31	48.01
	Benefits	**334.00**	**151.53**	**5.83**	**0.00**	**157.36**	**176.64**	**47.11**
01-15-00-53-0380	Consulting Services	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
01-15-00-53-0400	Secretarial Services	2,196.00	977.60	37.60	0.00	1,015.20	1,180.80	46.23
01-15-00-53-0420	Legal Services	10,000.00	5,207.00	305.50	0.00	5,512.50	4,487.50	55.13
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	5,700.00	10,520.74	1,880.00	0.00	12,400.74	-6,700.74	217.56
01-15-00-53-4300	Dues & Subscriptions	7,530.00	1,200.00	0.00	0.00	1,200.00	6,330.00	15.94
01-15-00-53-4400	Medical & Screening	3,900.00	475.00	0.00	0.00	475.00	3,425.00	12.18
01-15-00-53-4450	Testing	7,200.00	7,374.15	1,750.00	0.00	9,124.15	-1,924.15	126.72
01-15-00-53-5300	AdvertisingLegal Notice	6,500.00	1,472.00	2,074.00	0.00	3,546.00	2,954.00	54.55
	Contractual Services	**54,526.00**	**27,226.49**	**6,047.10**	**0.00**	**33,273.59**	**21,252.41**	**61.02**
01-15-00-54-0100	Office Supplies	500.00	311.00	0.00	75.00	236.00	264.00	47.20
01-15-00-54-1300	Postage	300.00	0.00	6.90	0.00	6.90	293.10	2.30
	Materials & Supplies	**800.00**	**311.00**	**6.90**	**75.00**	**242.90**	**557.10**	**30.36**
15	**Boards and Commissions**	**55,660.00**	**27,689.02**	**6,059.83**	**75.00**	**33,673.85**	**21,986.15**	**60.50**
20	**Building and Development**							
01-20-00-51-0200	Full-Time Salaries	330,350.00	96,323.73	19,594.30	0.00	115,918.03	214,431.97	35.09
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	0.00	0.00	0.00	1,200.00	0.00
	Personal Services	**332,050.00**	**96,323.73**	**19,594.30**	**0.00**	**115,918.03**	**216,131.97**	**34.91**
01-20-00-52-0320	FICA	20,513.00	5,877.17	1,195.10	0.00	7,072.27	13,440.73	34.48
01-20-00-52-0325	Medicare	4,797.00	1,374.57	279.52	0.00	1,654.09	3,142.91	34.48
01-20-00-52-0330	IMRF	23,626.00	7,316.65	1,121.02	0.00	8,437.67	15,188.33	35.71

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0375	Fringe Benefits	1,824.00	520.00	416.00	0.00	936.00	888.00	51.32
01-20-00-52-0400	Health Insurance	61,474.00	19,445.90	4,761.98	548.65	23,659.23	37,814.77	38.49
01-20-00-52-0425	Life Insurance	137.00	13.63	81.74	76.82	18.55	118.45	13.54
01-20-00-52-0430	VEBA Contributions	5,400.00	2,200.00	0.00	0.00	2,200.00	3,200.00	40.74
	Benefits	**117,771.00**	**36,747.92**	**7,855.36**	**625.47**	**43,977.81**	**73,793.19**	**37.34**
01-20-00-53-0370	Professional Services	35,183.00	3,691.03	1,187.02	0.00	4,878.05	30,304.95	13.86
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	106,500.00	24,524.00	14,690.00	0.00	39,214.00	67,286.00	36.82
01-20-00-53-1305	Plan Review Services	145,640.00	47,639.95	9,816.30	0.00	57,456.25	88,183.75	39.45
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
	Contractual Services	**292,883.00**	**75,854.98**	**25,693.32**	**0.00**	**101,548.30**	**191,334.70**	**34.67**
01-20-00-54-0200	Gas & Oil	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Materials & Supplies	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
01-20-00-57-5013	Transfer to CERF	3,432.00	1,430.00	286.00	0.00	1,716.00	1,716.00	50.00
	Other Financing Uses	**3,432.00**	**1,430.00**	**286.00**	**0.00**	**1,716.00**	**1,716.00**	**50.00**
20	**Building and Development**	**746,236.00**	**210,356.63**	**53,428.98**	**625.47**	**263,160.14**	**483,075.86**	**35.27**
30	**Legal Services**							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	12,938.75	0.00	0.00	12,938.75	12,061.25	51.76
01-30-00-53-0425	Village Attorney	145,000.00	23,584.69	7,861.59	0.00	31,446.28	113,553.72	21.69
01-30-00-53-0426	Village Prosecutor	18,000.00	4,501.20	1,500.80	0.00	6,002.00	11,998.00	33.34
	Contractual Services	**188,000.00**	**41,024.64**	**9,362.39**	**0.00**	**50,387.03**	**137,612.97**	**26.80**
30	**Legal Services**	**188,000.00**	**41,024.64**	**9,362.39**	**0.00**	**50,387.03**	**137,612.97**	**26.80**
40	**Police Department**							
01-40-00-51-0100	Salaries Sworn	3,604,286.00	1,501,046.27	292,639.58	0.00	1,793,685.85	1,810,600.15	49.77
01-40-00-51-0200	Salaries Regular	149,574.00	62,301.90	15,512.06	0.00	77,813.96	71,760.04	52.02
01-40-00-51-1500	Specialist Pay	36,900.00	17,356.50	3,366.75	0.00	20,723.25	16,176.75	56.16
01-40-00-51-1600	Holiday Pay	160,088.00	10,938.94	1,436.82	0.00	12,375.76	147,712.24	7.73
01-40-00-51-1700	Overtime	406,700.00	190,370.96	38,435.68	0.00	228,806.64	177,893.36	56.26
01-40-00-51-1727	IDOT STEP Overtime	10,000.00	7,311.53	3,186.12	0.00	10,497.65	-497.65	104.98
01-40-00-51-1800	Educational Incentives	37,250.00	0.00	0.00	0.00	0.00	37,250.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,500.00	375.00	75.00	0.00	450.00	1,050.00	30.00
01-40-00-51-3000	Part-Time Salaries	48,900.00	17,851.63	3,620.65	0.00	21,472.28	27,427.72	43.91
	Personal Services	**4,455,198.00**	**1,807,552.73**	**358,272.66**	**0.00**	**2,165,825.39**	**2,289,372.61**	**48.61**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,305.00	4,885.59	1,168.52	0.00	6,054.11	6,250.89	49.20
01-40-00-52-0325	Medicare	64,434.00	25,189.95	4,987.34	0.00	30,177.29	34,256.71	46.83
01-40-00-52-0330	IMRF	14,211.00	6,334.65	1,521.34	0.00	7,855.99	6,355.01	55.28
01-40-00-52-0375	Fringe Benefits	2,160.00	900.00	180.00	0.00	1,080.00	1,080.00	50.00
01-40-00-52-0400	Health Insurance	502,682.00	203,878.46	50,760.65	7,284.45	247,354.66	255,327.34	49.21
01-40-00-52-0420	Health Insurance - Retirees	95,250.00	44,107.78	21,093.02	13,193.70	52,007.10	43,242.90	54.60
01-40-00-52-0425	Life Insurance	2,206.00	542.11	900.61	792.14	650.58	1,555.42	29.49
01-40-00-52-0430	VEBA Contributions	64,499.00	41,554.16	0.00	0.00	41,554.16	22,944.84	64.43
01-40-00-53-0009	Contribution to Police Pension	2,065,942.00	166,857.12	757,563.90	0.00	924,421.02	1,141,520.98	44.75
	Benefits	**2,823,689.00**	**494,249.82**	**838,175.38**	**21,270.29**	**1,311,154.91**	**1,512,534.09**	**46.43**
01-40-00-53-0200	Communications	24,293.00	5,460.58	1,724.56	0.00	7,185.14	17,107.86	29.58
01-40-00-53-0385	Administrative Adjudication	36,200.00	14,636.89	3,819.25	0.00	18,456.14	17,743.86	50.98
01-40-00-53-0410	IT Support	94,367.00	44,305.07	8,243.43	0.00	52,548.50	41,818.50	55.69
01-40-00-53-0430	Animal Control	4,000.00	2,940.00	5,400.00	0.00	8,340.00	-4,340.00	208.50
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	53,065.00	3,176.42	463.81	0.00	3,640.23	49,424.77	6.86
01-40-00-53-3200	Maintenance of Vehicles	66,785.00	40,374.02	17,773.18	0.00	58,147.20	8,637.80	87.07
01-40-00-53-3600	Maintenance of Buildings	1,000.00	158.00	0.00	0.00	158.00	842.00	15.80
01-40-00-53-4100	Training	49,145.00	18,392.09	4,106.00	0.00	22,498.09	26,646.91	45.78
01-40-00-53-4200	Community Support Services	276,136.00	108,367.83	23,916.28	0.00	132,284.11	143,851.89	47.91
01-40-00-53-4250	Travel & Meeting	18,450.00	5,032.21	0.00	197.54	4,834.67	13,615.33	26.20
01-40-00-53-4300	Dues & Subscriptions	14,669.00	9,801.88	0.00	0.00	9,801.88	4,867.12	66.82
01-40-00-53-4350	Printing	7,950.00	1,261.00	262.00	0.00	1,523.00	6,427.00	19.16
01-40-00-53-4400	Medical & Screening	16,866.00	1,047.00	3,536.00	0.00	4,583.00	12,283.00	27.17
01-40-00-53-5400	Damage Claims	5,000.00	27,904.24	5,195.00	0.00	33,099.24	-28,099.24	661.98
	Contractual Services	**700,413.00**	**282,857.23**	**74,439.51**	**197.54**	**357,099.20**	**343,313.80**	**50.98**
01-40-00-54-0100	Office Supplies	9,600.00	768.66	0.00	0.00	768.66	8,831.34	8.01
01-40-00-54-0150	Equipment	0.00	0.00	13,000.00	0.00	13,000.00	-13,000.00	0.00
01-40-00-54-0200	Gas & Oil	46,327.00	21,179.00	29,462.13	0.00	50,641.13	-4,314.13	109.31
01-40-00-54-0300	Uniforms Sworn Personnel	64,750.00	36,411.46	1,307.21	0.00	37,718.67	27,031.33	58.25
01-40-00-54-0310	Uniforms Other Personnel	3,000.00	1,063.35	0.00	0.00	1,063.35	1,936.65	35.45
01-40-00-54-0400	Prisoner Care	4,175.00	1,762.60	25.20	0.00	1,787.80	2,387.20	42.82
01-40-00-54-0600	Operating Supplies	5,120.00	3,191.52	105.57	0.00	3,297.09	1,822.91	64.40
01-40-00-54-0601	Radios	5,350.00	110.00	0.00	0.00	110.00	5,240.00	2.06
01-40-00-54-0602	Firearms and Range Supplies	32,700.00	11,369.22	204.97	0.00	11,574.19	21,125.81	35.40
01-40-00-54-0603	Evidence Supplies	6,525.00	743.19	0.00	0.00	743.19	5,781.81	11.39
01-40-00-54-0605	DUI Expenditures	17,000.00	13,913.32	0.00	0.00	13,913.32	3,086.68	81.84
01-40-00-54-0610	Drug Forfeiture Expenditures	11,600.00	5,664.82	0.00	0.00	5,664.82	5,935.18	48.83
01-40-00-54-0615	Article 36 Exp	10,900.00	7,470.00	0.00	0.00	7,470.00	3,430.00	68.53
01-40-00-54-0620	Cannabis Tax Act	14,900.00	8,381.43	798.30	0.00	9,179.73	5,720.27	61.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	Materials & Supplies	**231,947.00**	**112,028.57**	**44,903.38**	**0.00**	**156,931.95**	**75,015.05**	**67.66**
01-40-00-57-5013	Transfer to CERF	457,611.00	190,671.25	38,134.25	0.00	228,805.50	228,805.50	50.00
	Other Financing Uses	**457,611.00**	**190,671.25**	**38,134.25**	**0.00**	**228,805.50**	**228,805.50**	**50.00**
40	**Police Department**	**8,668,858.00**	**2,887,359.60**	**1,353,925.18**	**21,467.83**	**4,219,816.95**	**4,449,041.05**	**48.68**
50	**Fire Department**							
01-50-00-51-0100	Salaries Sworn	2,624,331.00	1,036,250.56	210,692.74	0.00	1,246,943.30	1,377,387.70	47.51
01-50-00-51-0200	Salaries Regular	95,524.00	37,912.36	7,725.00	0.00	45,637.36	49,886.64	47.78
01-50-00-51-1500	Specialist Pay	163,715.00	63,082.74	13,232.70	0.00	76,315.44	87,399.56	46.61
01-50-00-51-1600	Holiday Pay	103,990.00	0.00	0.00	0.00	0.00	103,990.00	0.00
01-50-00-51-1700	Overtime	166,000.00	199,943.27	40,830.51	0.00	240,773.78	-74,773.78	145.04
01-50-00-51-1800	Educational Incentives	18,150.00	17,250.00	0.00	0.00	17,250.00	900.00	95.04
01-50-00-51-3000	Part-Time Salaries	44,592.00	19,642.25	4,399.20	0.00	24,041.45	20,550.55	53.91
	Personal Services	**3,216,302.00**	**1,374,081.18**	**276,880.15**	**0.00**	**1,650,961.33**	**1,565,340.67**	**51.33**
01-50-00-51-1950	Insurance Refusal Reimb	0.00	225.00	75.00	0.00	300.00	-300.00	0.00
01-50-00-52-0320	FICA	20,215.00	8,264.66	1,691.19	0.00	9,955.85	10,259.15	49.25
01-50-00-52-0325	Medicare	46,607.00	19,132.04	3,852.26	0.00	22,984.30	23,622.70	49.32
01-50-00-52-0330	IMRF	10,565.00	4,470.35	943.68	0.00	5,414.03	5,150.97	51.24
01-50-00-52-0375	Fringe Benefits	2,880.00	1,200.00	240.00	0.00	1,440.00	1,440.00	50.00
01-50-00-52-0400	Health Insurance	477,352.00	165,727.43	40,826.89	5,975.46	200,578.86	276,773.14	42.02
01-50-00-52-0420	Health Insurance - Retirees	51,070.00	20,022.77	10,545.38	6,290.19	24,277.96	26,792.04	47.54
01-50-00-52-0425	Life Insurance	1,529.00	348.19	573.47	501.74	419.92	1,109.08	27.46
01-50-00-52-0430	VEBA Contributions	70,650.00	37,262.63	0.00	0.00	37,262.63	33,387.37	52.74
01-50-00-53-0010	Contribution to Fire Pension	1,870,788.00	141,688.88	687,121.51	0.00	828,810.39	1,041,977.61	44.30
	Benefits	**2,551,656.00**	**398,341.95**	**745,869.38**	**12,767.39**	**1,131,443.94**	**1,420,212.06**	**44.34**
01-50-00-53-0200	Communications	3,645.00	5,262.71	339.32	229.00	5,373.03	-1,728.03	147.41
01-50-00-53-0410	IT Support	44,077.00	40,041.80	3,881.80	0.00	43,923.60	153.40	99.65
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	20,390.00	3,112.03	2,026.79	221.79	4,917.03	15,472.97	24.11
01-50-00-53-3200	Maintenance of Vehicles	51,400.00	53,314.64	16,966.77	0.00	70,281.41	-18,881.41	136.73
01-50-00-53-3300	Maint of Office Equipment	500.00	3.18	0.00	0.00	3.18	496.82	0.64
01-50-00-53-3600	Maintenance of Buildings	2,500.00	4,241.75	307.50	0.00	4,549.25	-2,049.25	181.97
01-50-00-53-4100	Training	28,400.00	17,044.02	3,077.80	0.00	20,121.82	8,278.18	70.85
01-50-00-53-4200	Community Support Services	13,750.00	2,868.75	499.12	0.00	3,367.87	10,382.13	24.49
01-50-00-53-4250	Travel & Meeting	17,350.00	6,291.40	4,906.50	0.00	11,197.90	6,152.10	64.54
01-50-00-53-4300	Dues & Subscriptions	17,645.00	14,534.15	0.00	0.00	14,534.15	3,110.85	82.37
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-5700	GEMT Expenses	245,320.00	-3,125.86	58,835.08	2,356.75	53,352.47	191,967.53	21.75
	Contractual Services	**479,917.00**	**163,527.86**	**90,840.68**	**2,807.54**	**251,561.00**	**228,356.00**	**52.42**
01-50-00-54-0100	Office Supplies	2,000.00	439.52	0.00	0.00	439.52	1,560.48	21.98
01-50-00-54-0150	Equipment	46,645.00	31,422.34	11,615.47	259.00	42,778.81	3,866.19	91.71
01-50-00-54-0200	Gas & Oil	21,139.00	5,280.52	6,819.66	0.00	12,100.18	9,038.82	57.24
01-50-00-54-0300	Uniforms Sworn Personnel	35,450.00	9,257.50	12,800.00	0.00	22,057.50	13,392.50	62.22
01-50-00-54-0600	Operating Supplies	30,650.00	28,679.79	2,830.94	16,904.62	14,606.11	16,043.89	47.65
	Materials & Supplies	**135,884.00**	**75,079.67**	**34,066.07**	**17,163.62**	**91,982.12**	**43,901.88**	**67.69**
01-50-00-57-5013	Transfer to CERF	371,046.00	154,602.50	30,920.50	0.00	185,523.00	185,523.00	50.00
	Other Financing Uses	**371,046.00**	**154,602.50**	**30,920.50**	**0.00**	**185,523.00**	**185,523.00**	**50.00**
50	**Fire Department**	**6,754,805.00**	**2,165,633.16**	**1,178,576.78**	**32,738.55**	**3,311,471.39**	**3,443,333.61**	**49.02**
60	**Public Works**							
01-60-01-51-0200	Salaries Regular	668,695.00	272,057.39	58,847.73	0.00	330,905.12	337,789.88	49.49
01-60-01-51-1500	Certification Pay	9,800.00	7,400.00	0.00	0.00	7,400.00	2,400.00	75.51
01-60-01-51-1700	Overtime	50,000.00	15,339.98	1,851.68	0.00	17,191.66	32,808.34	34.38
01-60-01-51-1950	Insurance Refusal Reim	0.00	0.00	60.00	0.00	60.00	-60.00	0.00
01-60-01-51-3000	Part-Time Salaries	18,000.00	4,332.50	0.00	0.00	4,332.50	13,667.50	24.07
	Personal Services	**746,495.00**	**299,129.87**	**60,759.41**	**0.00**	**359,889.28**	**386,605.72**	**48.21**
01-60-01-52-0320	FICA	45,898.00	18,299.38	3,706.55	0.00	22,005.93	23,892.07	47.95
01-60-01-52-0325	Medicare	10,760.00	4,279.76	866.91	0.00	5,146.67	5,613.33	47.83
01-60-01-52-0330	IMRF	53,316.00	22,137.35	3,964.78	0.00	26,102.13	27,213.87	48.96
01-60-01-52-0375	Fringe Benefits	4,584.00	2,174.00	478.00	0.00	2,652.00	1,932.00	57.85
01-60-01-52-0400	Health Insurance	126,544.00	47,893.11	10,877.20	951.24	57,819.07	68,724.93	45.69
01-60-01-52-0420	Health Insurance - Retirees	6,630.00	6,764.43	2,204.21	1,581.58	7,387.06	-757.06	111.42
01-60-01-52-0425	Life Insurance	288.00	32.47	152.08	130.75	53.80	234.20	18.68
01-60-01-52-0430	VEBA Contributions	17,981.00	10,160.49	0.00	0.00	10,160.49	7,820.51	56.51
	Benefits	**266,001.00**	**111,740.99**	**22,249.73**	**2,663.57**	**131,327.15**	**134,673.85**	**49.37**
01-60-01-53-0200	Communications	8,557.00	2,166.43	478.02	0.00	2,644.45	5,912.55	30.90
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	33,726.00	11,986.89	2,754.00	0.00	14,740.89	18,985.11	43.71
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	201.63	0.00	201.63	3,798.37	5.04
01-60-01-53-3200	Maintenance of Vehicles	19,000.00	11,831.93	135.00	0.00	11,966.93	7,033.07	62.98
01-60-01-53-3400	Maintenance TrafficSt Lights	86,500.00	29,896.66	2,236.50	0.00	32,133.16	54,366.84	37.15
01-60-01-53-3550	Tree Maintenance	127,000.00	21,468.92	1,008.90	0.00	22,477.82	104,522.18	17.70
01-60-01-53-3600	Maintenance of Bldgs & Grounds	126,300.00	36,851.57	10,425.07	347.00	46,929.64	79,370.36	37.16

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-3610	Maintenance Sidewalks	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	100.00
01-60-01-53-3620	Maintenance Streets	25,000.00	12,326.41	0.00	0.00	12,326.41	12,673.59	49.31
01-60-01-53-4100	Training	3,000.00	1,182.38	0.00	0.00	1,182.38	1,817.62	39.41
01-60-01-53-4250	Travel & Meeting	8,860.00	2,578.62	433.76	0.00	3,012.38	5,847.62	34.00
01-60-01-53-4300	Dues & Subscriptions	8,311.00	7,119.00	2,095.00	0.00	9,214.00	-903.00	110.87
01-60-01-53-4400	Medical & Screening	2,000.00	355.00	0.00	0.00	355.00	1,645.00	17.75
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	215.00	0.00	0.00	215.00	785.00	21.50
01-60-01-53-5350	Dumping Fees	14,000.00	16,257.72	470.47	0.00	16,728.19	-2,728.19	119.49
01-60-01-53-5400	Damage Claims	25,000.00	4,650.00	4,813.55	0.00	9,463.55	15,536.45	37.85
01-60-01-53-5450	St Light Electricity	49,080.00	26,216.40	6,340.67	2,542.30	30,014.77	19,065.23	61.15
01-60-05-53-5500	Collection & Disposal	1,329,555.00	443,197.61	110,866.46	0.00	554,064.07	775,490.93	41.67
01-60-05-53-5510	Leaf Disposal	62,469.00	0.00	0.00	0.00	0.00	62,469.00	0.00
	Contractual Services	**2,044,108.00**	**733,300.54**	**142,259.03**	**2,889.30**	**872,670.27**	**1,171,437.73**	**42.69**
01-60-01-54-0100	Office Supplies	250.00	902.00	401.75	0.00	1,303.75	-1,053.75	521.50
01-60-01-54-0150	Equipment	30,800.00	1,473.00	0.00	0.00	1,473.00	29,327.00	4.78
01-60-01-54-0200	Gas & Oil	23,354.00	6,522.50	11,431.83	0.00	17,954.33	5,399.67	76.88
01-60-01-54-0310	Uniforms	8,988.00	3,932.77	1,207.30	0.00	5,140.07	3,847.93	57.19
01-60-01-54-0500	Vehicle Parts	8,500.00	16,953.26	480.28	0.00	17,433.54	-8,933.54	205.10
01-60-01-54-0600	Operating Supplies & Equipment	42,655.00	19,203.59	1,506.17	0.00	20,709.76	21,945.24	48.55
01-60-01-54-0800	Trees	41,000.00	7,303.46	11,306.00	0.00	18,609.46	22,390.54	45.39
01-60-05-54-0600	Operating Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Materials & Supplies	**156,547.00**	**56,290.58**	**26,333.33**	**0.00**	**82,623.91**	**73,923.09**	**52.78**
01-60-01-55-1205	Streetscape Improvements	360,000.00	15,859.44	0.00	0.00	15,859.44	344,140.56	4.41
	Capital Outlay	**360,000.00**	**15,859.44**	**0.00**	**0.00**	**15,859.44**	**344,140.56**	**4.41**
01-60-01-57-5013	Transfer to CERF	238,927.00	99,552.90	19,910.58	0.00	119,463.48	119,463.52	50.00
	Other Financing Uses	**238,927.00**	**99,552.90**	**19,910.58**	**0.00**	**119,463.48**	**119,463.52**	**50.00**
60	**Public Works**	**3,812,078.00**	**1,315,874.32**	**271,512.08**	**5,552.87**	**1,581,833.53**	**2,230,244.47**	**41.50**
70	**Civic Center**							
01-70-00-53-0100	Electricity & Natural Gas	0.00	0.00	4,572.89	0.00	4,572.89	-4,572.89	0.00
	Contractual Services	**0.00**	**0.00**	**4,572.89**	**0.00**	**4,572.89**	**-4,572.89**	**0.00**
70	**Civic Center**	**0.00**	**0.00**	**4,572.89**	**0.00**	**4,572.89**	**-4,572.89**	**0.00**
	Expense	**23,291,316.00**	**7,944,178.10**	**3,319,358.05**	**75,327.75**	**11,188,208.40**	**12,103,107.60**	**48.04**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	**General Fund**	**795,031.00**	**1,678,548.32**	**3,417,173.60**	**4,807,767.61**	**287,954.31**	**507,076.69**	**36.22**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	**Water & Sewer Fund**							
00								
02-00-00-42-2360	Permit Fees	34,056.00	9,250.00	0.00	900.00	10,150.00	23,906.00	29.80
	Licenses & Permits	**34,056.00**	**9,250.00**	**0.00**	**900.00**	**10,150.00**	**23,906.00**	**29.80**
02-00-00-43-3100	Water Sales	3,537,042.00	1,469,273.84	0.00	386,862.39	1,856,136.23	1,680,905.77	52.48
02-00-00-43-3150	Sewer Sales	2,164,665.00	866,338.60	0.00	227,911.62	1,094,250.22	1,070,414.78	50.55
02-00-00-43-3160	Water Penalties	35,000.00	14,411.53	508.17	6,202.81	20,106.17	14,893.83	57.45
02-00-00-43-3515	NSF Fees	500.00	225.00	0.00	25.00	250.00	250.00	50.00
	Charges for Services	**5,737,207.00**	**2,350,248.97**	**508.17**	**621,001.82**	**2,970,742.62**	**2,766,464.38**	**51.78**
02-00-00-45-5100	Interest	106,237.00	44,137.12	0.00	5,906.25	50,043.37	56,193.63	47.11
02-00-00-45-5200	Net Change in Fair Value	0.00	-7,310.33	588.67	0.00	-7,899.00	7,899.00	0.00
	Interest	**106,237.00**	**36,826.79**	**588.67**	**5,906.25**	**42,144.37**	**64,092.63**	**39.67**
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 Reimbursements	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02-00-00-46-6580	Sale of Meters	10,000.00	5,873.00	0.00	1,108.00	6,981.00	3,019.00	69.81
	Miscellaneous	**17,000.00**	**5,873.00**	**0.00**	**1,108.00**	**6,981.00**	**10,019.00**	**41.06**
02-00-00-46-6532	Grants	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00
	Grants & Contributions	**1,150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150,000.00**	**0.00**
00		**7,044,500.00**	**2,402,198.76**	**1,096.84**	**628,916.07**	**3,030,017.99**	**4,014,482.01**	**43.01**
	Revenue	**7,044,500.00**	**2,402,198.76**	**1,096.84**	**628,916.07**	**3,030,017.99**	**4,014,482.01**	**43.01**
60	**Public Works**							
02-60-06-51-0200	Salaries Regular	1,045,680.00	410,903.64	79,088.24	0.00	489,991.88	555,688.12	46.86
02-60-06-51-1500	Specialists Pay	3,000.00	2,400.00	0.00	0.00	2,400.00	600.00	80.00
02-60-06-51-1700	Overtime	12,000.00	314.65	2,081.86	0.00	2,396.51	9,603.49	19.97
02-60-06-51-1950	Insurance Refusal Reimb	300.00	0.00	15.00	0.00	15.00	285.00	5.00
02-60-06-51-3000	Part-Time Salaries	18,000.00	4,332.50	0.00	0.00	4,332.50	13,667.50	24.07
	Personal Services	**1,078,980.00**	**417,950.79**	**81,185.10**	**0.00**	**499,135.89**	**579,844.11**	**46.26**
02-60-06-52-0100	ICMA Retirement	1,000.00	312.43	62.48	0.00	374.91	625.09	37.49
02-60-06-52-0320	FICA	66,480.00	25,489.28	4,938.53	0.00	30,427.81	36,052.19	45.77
02-60-06-52-0325	Medicare	15,705.00	5,961.10	1,154.95	0.00	7,116.05	8,588.95	45.31
02-60-06-52-0330	IMRF	79,012.00	31,203.82	5,526.40	0.00	36,730.22	42,281.78	46.49
02-60-06-52-0375	Fringe Benefits	5,808.00	2,416.00	554.00	0.00	2,970.00	2,838.00	51.14
02-60-06-52-0400	Health Insurance	186,236.00	69,073.94	15,534.89	1,465.65	83,143.18	103,092.82	44.64
02-60-06-52-0420	Health Insurance -	2,100.00	1,862.65	508.00	338.67	2,031.98	68.02	96.76

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Retirees							
02-60-06-52-0425	Life Insurance	445.00	140.65	368.96	356.07	153.54	291.46	34.50
02-60-06-52-0430	VEBA Contributions	29,790.00	16,378.08	0.00	0.00	16,378.08	13,411.92	54.98
	Benefits	**386,576.00**	**152,837.95**	**28,648.21**	**2,160.39**	**179,325.77**	**207,250.23**	**46.39**
02-60-06-53-0100	Electricity	58,000.00	16,442.89	7,688.83	2,143.66	21,988.06	36,011.94	37.91
02-60-06-53-0200	Communications	5,942.00	2,257.33	553.26	0.00	2,810.59	3,131.41	47.30
02-60-06-53-0300	Auditing	11,038.00	2,965.00	7,297.70	0.00	10,262.70	775.30	92.98
02-60-06-53-0380	Consulting Services	2,000.00	152.30	31.72	0.00	184.02	1,815.98	9.20
02-60-06-53-0410	IT Support	150,749.00	40,338.71	28,089.21	3,279.88	65,148.04	85,600.96	43.22
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	44,206.00	17,215.07	7,460.58	1,459.34	23,216.31	20,989.69	52.52
02-60-06-53-2200	Liability Insurance	82,729.00	32,500.00	6,500.00	0.00	39,000.00	43,729.00	47.14
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	144,000.00	4,174.50	1,580.87	0.00	5,755.37	138,244.63	4.00
02-60-06-53-3055	Hydrant Maintenance	20,000.00	365.00	0.00	0.00	365.00	19,635.00	1.83
02-60-06-53-3200	Maintenance of Vehicles	12,000.00	1,886.49	8,887.04	0.00	10,773.53	1,226.47	89.78
02-60-06-53-3300	Maint of Office Equipment	0.00	765.37	701.02	0.00	1,466.39	-1,466.39	0.00
02-60-06-53-3600	Maintenance of Buildings	19,000.00	10,313.11	2,221.17	0.00	12,534.28	6,465.72	65.97
02-60-06-53-3620	Maintenance of Streets	60,000.00	55,591.95	0.00	0.00	55,591.95	4,408.05	92.65
02-60-06-53-3640	SewerCatch Basin Repair	40,000.00	19,055.64	0.00	0.00	19,055.64	20,944.36	47.64
02-60-06-53-4100	Training	1,150.00	804.00	0.00	0.00	804.00	346.00	69.91
02-60-06-53-4250	Travel & Meeting	6,920.00	0.00	0.00	0.00	0.00	6,920.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,223.00	80.00	0.00	0.00	80.00	1,143.00	6.54
02-60-06-53-4350	Printing	2,200.00	571.16	104.43	0.00	675.59	1,524.41	30.71
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	3,915.90	224.50	0.00	4,140.40	4,869.60	45.95
02-60-06-53-5350	Dumping Fees	20,000.00	5,242.30	670.53	0.00	5,912.83	14,087.17	29.56
	Contractual Services	**703,617.00**	**214,636.72**	**72,010.86**	**6,882.88**	**279,764.70**	**423,852.30**	**39.76**
02-60-06-54-0200	Gas & Oil	13,241.00	3,247.13	5,911.12	0.00	9,158.25	4,082.75	69.17
02-60-06-54-0310	Uniforms	2,688.00	509.93	209.54	0.00	719.47	1,968.53	26.77
02-60-06-54-0500	Vehicle Parts	10,000.00	1,578.28	0.00	0.00	1,578.28	8,421.72	15.78
02-60-06-54-0600	Operating Supplies	42,000.00	6,541.52	4,306.75	0.00	10,848.27	31,151.73	25.83
02-60-06-54-1300	Postage	10,403.00	3,592.62	1,320.73	0.00	4,913.35	5,489.65	47.23
02-60-06-54-2200	Water from Chicago	2,126,176.00	704,170.45	225,013.36	0.00	929,183.81	1,196,992.19	43.70
	Materials & Supplies	**2,204,508.00**	**719,639.93**	**236,761.50**	**0.00**	**956,401.43**	**1,248,106.57**	**43.38**
02-60-06-53-3630	Overhead Sewer Program	45,500.00	4,000.00	0.00	0.00	4,000.00	41,500.00	8.79
02-60-06-53-3631	Lead Service Line	430,000.00	100,167.00	28,729.68	7,500.00	121,396.68	308,603.32	28.23

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Program Building Improvements	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-55-1150	Sewer System Improvements	255,000.00	25,162.50	116,239.80	0.00	141,402.30	113,597.70	55.45
02-60-06-55-1300	Water System Improvements	1,357,729.00	121,484.50	441,230.26	0.00	562,714.76	795,014.24	41.45
02-60-06-55-1400	Meter Replacement Program	99,000.00	17,807.00	0.00	0.00	17,807.00	81,193.00	17.99
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	Capital Outlay	**2,267,229.00**	**338,621.00**	**586,199.74**	**7,500.00**	**917,320.74**	**1,349,908.26**	**40.46**
02-60-06-55-0010	Depreciation Expense	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
	Depreciation	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**
02-60-06-56-0104	IEPA Loan Principal	740,250.00	368,091.44	0.00	0.00	368,091.44	372,158.56	49.73
02-60-06-56-0105	IEPA Loan Interest	176,896.00	90,481.46	0.00	0.00	90,481.46	86,414.54	51.15
02-60-06-56-0106	Series 2022 Principal	57,037.00	0.00	0.00	0.00	0.00	57,037.00	0.00
02-60-06-56-0107	Series 2022 Interest	46,213.00	23,106.48	0.00	0.00	23,106.48	23,106.52	50.00
	Debt Service	**1,020,396.00**	**481,679.38**	**0.00**	**0.00**	**481,679.38**	**538,716.62**	**47.21**
02-60-06-57-5013	Transfer to CERF	97,722.00	40,717.50	8,143.50	0.00	48,861.00	48,861.00	50.00
	Other Financing Uses	**97,722.00**	**40,717.50**	**8,143.50**	**0.00**	**48,861.00**	**48,861.00**	**50.00**
60	**Public Works**	**8,134,028.00**	**2,366,083.27**	**1,012,948.91**	**16,543.27**	**3,362,488.91**	**4,771,539.09**	**41.34**
	Expense	**8,134,028.00**	**2,366,083.27**	**1,012,948.91**	**16,543.27**	**3,362,488.91**	**4,771,539.09**	**41.34**
02	**Water & Sewer Fund**	**1,089,528.00**	**-36,115.49**	**1,014,045.75**	**645,459.34**	**332,470.92**	**757,057.08**	**30.52**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	**Motor Fuel Tax Fund**							
00								
03-00-00-45-5100	Interest	23,585.00	7,741.52	0.00	1,906.80	9,648.32	13,936.68	40.91
	Interest	**23,585.00**	**7,741.52**	**0.00**	**1,906.80**	**9,648.32**	**13,936.68**	**40.91**
03-00-00-47-7100	State Allotment	254,728.00	107,310.93	0.00	23,334.11	130,645.04	124,082.96	51.29
03-00-00-47-7200	State Renewal Allotment	289,176.00	117,517.66	0.00	24,494.02	142,011.68	147,164.32	49.11
	Intergovernmental	**543,904.00**	**224,828.59**	**0.00**	**47,828.13**	**272,656.72**	**271,247.28**	**50.13**
00		**567,489.00**	**232,570.11**	**0.00**	**49,734.93**	**282,305.04**	**285,183.96**	**49.75**
	Revenue	**567,489.00**	**232,570.11**	**0.00**	**49,734.93**	**282,305.04**	**285,183.96**	**49.75**
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	100,000.00	55,299.32	41,126.45	0.00	96,425.77	3,574.23	96.43
	Contractual Services	**100,060.00**	**55,299.32**	**41,126.45**	**0.00**	**96,425.77**	**3,634.23**	**96.37**
03-00-00-54-2100	Snow & Ice Control	63,750.00	0.00	9,549.63	0.00	9,549.63	54,200.37	14.98
	Materials & Supplies	**63,750.00**	**0.00**	**9,549.63**	**0.00**	**9,549.63**	**54,200.37**	**14.98**
03-00-00-55-9100	Street Improvement	360,000.00	15,000.00	0.00	0.00	15,000.00	345,000.00	4.17
	Capital Outlay	**360,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**345,000.00**	**4.17**
00		**523,810.00**	**70,299.32**	**50,676.08**	**0.00**	**120,975.40**	**402,834.60**	**23.10**
	Expense	**523,810.00**	**70,299.32**	**50,676.08**	**0.00**	**120,975.40**	**402,834.60**	**23.10**
03	**Motor Fuel Tax Fund**	**-43,679.00**	**-162,270.79**	**50,676.08**	**49,734.93**	**-161,329.64**	**117,650.64**	**369.35**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	**Debt Service Fund**							
00								
05-00-00-41-1000	Prior Yrs Taxes	148,357.00	25,468.16	0.00	121,330.39	146,798.55	1,558.45	98.95
05-00-00-41-1021	Property Taxes Current	174,722.00	0.00	0.00	0.00	0.00	174,722.00	0.00
	Property Taxes	**323,079.00**	**25,468.16**	**0.00**	**121,330.39**	**146,798.55**	**176,280.45**	**45.44**
05-00-00-45-5100	Interest	6,273.00	2,662.65	0.00	981.80	3,644.45	2,628.55	58.10
	Interest	**6,273.00**	**2,662.65**	**0.00**	**981.80**	**3,644.45**	**2,628.55**	**58.10**
05-00-00-47-7018	Transfer from CIF	295,000.00	0.00	0.00	0.00	0.00	295,000.00	0.00
	Other Financing Sources	**295,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**0.00**
00		**624,352.00**	**28,130.81**	**0.00**	**122,312.19**	**150,443.00**	**473,909.00**	**24.10**
	Revenue	**624,352.00**	**28,130.81**	**0.00**	**122,312.19**	**150,443.00**	**473,909.00**	**24.10**
00								
05-00-00-53-2100	Bank Fees	475.00	0.00	0.00	0.00	0.00	475.00	0.00
	Contractual Services	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**
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 Principal	162,963.00	0.00	0.00	0.00	0.00	162,963.00	0.00
05-00-00-56-0107	2022 Series Bond Interest	132,037.00	66,018.52	0.00	0.00	66,018.52	66,018.48	50.00
	Debt Service	**595,000.00**	**66,018.52**	**0.00**	**0.00**	**66,018.52**	**528,981.48**	**11.10**
05-00-00-56-0038	DSEB Bond Interest	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Interest on Debt	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
00		**610,475.00**	**66,018.52**	**0.00**	**0.00**	**66,018.52**	**544,456.48**	**10.81**
	Expense	**610,475.00**	**66,018.52**	**0.00**	**0.00**	**66,018.52**	**544,456.48**	**10.81**
05	**Debt Service Fund**	**-13,877.00**	**37,887.71**	**0.00**	**122,312.19**	**-84,424.48**	**70,547.48**	**608.38**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	**Police Pension Fund**							
00								
09-00-00-45-5100	Interest	250,000.00	92,639.08	0.00	0.00	92,639.08	157,360.92	37.06
09-00-00-45-5200	Net Change in Fair Value	2,297,928.00	1,973,567.75	0.00	0.00	1,973,567.75	324,360.25	85.88
	Interest	**2,547,928.00**	**2,066,206.83**	**0.00**	**0.00**	**2,066,206.83**	**481,721.17**	**81.09**
09-00-00-41-1100	Employer Contribution	2,065,942.00	166,857.12	0.00	757,563.90	924,421.02	1,141,520.98	44.75
09-00-00-46-7350	Employee Contribution	378,515.00	148,614.79	0.00	29,411.67	178,026.46	200,488.54	47.03
	Grants & Contributions	**2,444,457.00**	**315,471.91**	**0.00**	**786,975.57**	**1,102,447.48**	**1,342,009.52**	**45.10**
00		**4,992,385.00**	**2,381,678.74**	**0.00**	**786,975.57**	**3,168,654.31**	**1,823,730.69**	**63.47**
	Revenue	**4,992,385.00**	**2,381,678.74**	**0.00**	**786,975.57**	**3,168,654.31**	**1,823,730.69**	**63.47**
00								
09-00-00-52-6100	Pensions	3,109,764.00	1,031,753.33	0.00	0.00	1,031,753.33	2,078,010.67	33.18
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	**3,159,764.00**	**1,031,753.33**	**0.00**	**0.00**	**1,031,753.33**	**2,128,010.67**	**32.65**
09-00-00-53-0300	Audit Services	2,482.00	0.00	0.00	0.00	0.00	2,482.00	0.00
09-00-00-53-0350	Actuarial Services	5,102.00	5,005.00	0.00	0.00	5,005.00	97.00	98.10
09-00-00-53-0360	Payroll Services	34,265.00	11,000.00	0.00	0.00	11,000.00	23,265.00	32.10
09-00-00-53-0380	Consulting Services	15,000.00	17,708.02	0.00	0.00	17,708.02	-2,708.02	118.05
09-00-00-53-0420	Legal Services	4,000.00	1,228.36	0.00	0.00	1,228.36	2,771.64	30.71
09-00-00-53-2100	Bank Fees	100.00	119.80	0.00	0.00	119.80	-19.80	119.80
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	8,384.00	0.00	0.00	0.00	0.00	8,384.00	0.00
	Contractual Services	**72,958.00**	**35,061.18**	**0.00**	**0.00**	**35,061.18**	**37,896.82**	**48.06**
00		**3,232,722.00**	**1,066,814.51**	**0.00**	**0.00**	**1,066,814.51**	**2,165,907.49**	**33.00**
	Expense	**3,232,722.00**	**1,066,814.51**	**0.00**	**0.00**	**1,066,814.51**	**2,165,907.49**	**33.00**
09	**Police Pension Fund**	**-1,759,663.00**	**-1,314,864.23**	**0.00**	**786,975.57**	**-2,101,839.80**	**342,176.80**	**119.45**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	**Fire Pension Fund**							
00								
10-00-00-45-5100	InterestDividends	375,000.00	183,483.87	0.00	0.00	183,483.87	191,516.13	48.93
10-00-00-45-5200	Net Change in Fair Value	1,539,411.00	968,825.65	0.00	0.00	968,825.65	570,585.35	62.93
	Interest	**1,914,411.00**	**1,152,309.52**	**0.00**	**0.00**	**1,152,309.52**	**762,101.48**	**60.19**
10-00-00-41-1100	Employer Contribution	1,870,788.00	141,688.88	0.00	687,121.51	828,810.39	1,041,977.61	44.30
10-00-00-46-7350	Employee Contribution	257,012.00	98,498.01	0.00	19,755.17	118,253.18	138,758.82	46.01
	Grants & Contributions	**2,127,800.00**	**240,186.89**	**0.00**	**706,876.68**	**947,063.57**	**1,180,736.43**	**44.51**
00		**4,042,211.00**	**1,392,496.41**	**0.00**	**706,876.68**	**2,099,373.09**	**1,942,837.91**	**51.94**
	Revenue	**4,042,211.00**	**1,392,496.41**	**0.00**	**706,876.68**	**2,099,373.09**	**1,942,837.91**	**51.94**
00								
10-00-00-52-6100	Pensions	2,396,993.00	783,123.60	0.00	0.00	783,123.60	1,613,869.40	32.67
	Benefits	**2,396,993.00**	**783,123.60**	**0.00**	**0.00**	**783,123.60**	**1,613,869.40**	**32.67**
10-00-00-53-0300	Audit Services	2,482.00	0.00	0.00	0.00	0.00	2,482.00	0.00
10-00-00-53-0350	Actuarial Services	4,732.00	4,835.00	0.00	0.00	4,835.00	-103.00	102.18
10-00-00-53-0360	Payroll Services	16,970.00	6,464.00	0.00	0.00	6,464.00	10,506.00	38.09
10-00-00-53-0380	Consulting Services	15,000.00	30,296.27	0.00	0.00	30,296.27	-15,296.27	201.98
10-00-00-53-0420	Legal Services	3,500.00	1,065.00	0.00	0.00	1,065.00	2,435.00	30.43
10-00-00-53-2100	Bank Fees	200.00	148.65	0.00	0.00	148.65	51.35	74.33
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	295.00	0.00	0.00	295.00	205.00	59.00
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	17,102.00	3,957.00	0.00	0.00	3,957.00	13,145.00	23.14
	Contractual Services	**62,861.00**	**47,060.92**	**0.00**	**0.00**	**47,060.92**	**15,800.08**	**74.87**
00		**2,459,854.00**	**830,184.52**	**0.00**	**0.00**	**830,184.52**	**1,629,669.48**	**33.75**
	Expense	**2,459,854.00**	**830,184.52**	**0.00**	**0.00**	**830,184.52**	**1,629,669.48**	**33.75**
10	**Fire Pension Fund**	**-1,582,357.00**	**-562,311.89**	**0.00**	**706,876.68**	**-1,269,188.57**	**-313,168.43**	**80.21**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	**Capital Equip Replacement Fund**							
00								
13-00-00-45-5100	Interest	168,787.00	78,977.90	0.00	23,546.88	102,524.78	66,262.22	60.74
13-00-00-45-5200	Net Change in Fair Value	0.00	-38,144.39	0.00	2,012.24	-36,132.15	36,132.15	0.00
	Interest	**168,787.00**	**40,833.51**	**0.00**	**25,559.12**	**66,392.63**	**102,394.37**	**39.34**
13-00-00-47-7001	From General Fund	1,071,016.00	446,256.65	0.00	89,251.33	535,507.98	535,508.02	50.00
13-00-00-47-7002	Transfer from Water and Sewer	97,722.00	40,717.50	0.00	8,143.50	48,861.00	48,861.00	50.00
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	337,500.00	337,500.00	-312,500.00	1,350.00
	Other Financing Sources	**1,193,738.00**	**486,974.15**	**0.00**	**434,894.83**	**921,868.98**	**271,869.02**	**77.23**
00		**1,362,525.00**	**527,807.66**	**0.00**	**460,453.95**	**988,261.61**	**374,263.39**	**72.53**
	Revenue	**1,362,525.00**	**527,807.66**	**0.00**	**460,453.95**	**988,261.61**	**374,263.39**	**72.53**
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
13-00-00-55-0500	Building Improvements	158,812.00	0.00	3,515.00	0.00	3,515.00	155,297.00	2.21
13-00-00-55-8700	Police Vehicles	134,180.00	108,166.20	23,786.88	0.00	131,953.08	2,226.92	98.34
13-00-00-55-8720	Police Equipment	238,125.00	161,711.98	4,163.98	0.00	165,875.96	72,249.04	69.66
13-00-00-55-8800	Fire Dept Vehicle	280,000.00	278,480.00	0.00	0.00	278,480.00	1,520.00	99.46
13-00-00-55-8850	Fire Dept Equipment	34,800.00	31,700.00	0.00	0.00	31,700.00	3,100.00	91.09
13-00-00-55-8910	PW Vehicles	287,605.00	0.00	51,699.61	0.00	51,699.61	235,905.39	17.98
13-00-00-55-8925	PW Equipment	219,800.00	95,960.20	0.00	0.00	95,960.20	123,839.80	43.66
	Capital Outlay	**1,353,322.00**	**676,018.38**	**83,165.47**	**0.00**	**759,183.85**	**594,138.15**	**56.10**
00		**1,353,422.00**	**676,018.38**	**83,165.47**	**0.00**	**759,183.85**	**594,238.15**	**56.09**
	Expense	**1,353,422.00**	**676,018.38**	**83,165.47**	**0.00**	**759,183.85**	**594,238.15**	**56.09**
13	**Capital Equip Replacement Fund**	**-9,103.00**	**148,210.72**	**83,165.47**	**460,453.95**	**-229,077.76**	**219,974.76**	**2,516.51**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	**Capital Improvement Fund**							
00								
14-00-00-43-3200	Metra Daily Parking Fees	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	29,320.00	0.00	0.00	0.00	0.00	29,320.00	0.00
14-00-00-43-3550	Ambulance Fees	726,873.00	231,154.36	0.00	93,431.74	324,586.10	402,286.90	44.66
	Charges for Services	**766,943.00**	**231,154.36**	**0.00**	**93,431.74**	**324,586.10**	**442,356.90**	**42.32**
14-00-00-44-4240	Automated Traffic Enf Fines	540,000.00	102,719.50	0.00	15,390.00	118,109.50	421,890.50	21.87
	Fines & Forfeits	**540,000.00**	**102,719.50**	**0.00**	**15,390.00**	**118,109.50**	**421,890.50**	**21.87**
14-00-00-45-5100	Interest	30,782.00	5,133.49	0.00	5,175.23	10,308.72	20,473.28	33.49
14-00-00-45-5200	Net Change in Fair Value	0.00	-4,342.00	0.00	1,423.25	-2,918.75	2,918.75	0.00
	Interest	**30,782.00**	**791.49**	**0.00**	**6,598.48**	**7,389.97**	**23,392.03**	**24.01**
14-00-00-46-6410	Miscellaneous	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Miscellaneous	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
14-00-00-46-6527	IDOC Grant	296,556.00	0.00	0.00	0.00	0.00	296,556.00	0.00
14-00-00-46-6532	Grants	257,811.00	0.00	0.00	0.00	0.00	257,811.00	0.00
14-00-00-46-7385	Other Contributions	325,650.00	100,623.63	0.00	0.00	100,623.63	225,026.37	30.90
	Grants & Contributions	**880,017.00**	**100,623.63**	**0.00**	**0.00**	**100,623.63**	**779,393.37**	**11.43**
00		**2,229,742.00**	**435,288.98**	**0.00**	**115,420.22**	**550,709.20**	**1,679,032.80**	**24.70**
	Revenue	**2,229,742.00**	**435,288.98**	**0.00**	**115,420.22**	**550,709.20**	**1,679,032.80**	**24.70**
00								
14-00-00-53-0370	Professional Services	114,000.00	19,018.00	4,766.00	0.00	23,784.00	90,216.00	20.86
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	163,546.00	-2,083.90	39,223.38	1,571.17	35,568.31	127,977.69	21.75
	Contractual Services	**289,546.00**	**28,934.10**	**43,989.38**	**1,571.17**	**71,352.31**	**218,193.69**	**24.64**
14-00-00-55-0500	Building Improvements	676,583.00	161,524.62	75,402.92	0.00	236,927.54	439,655.46	35.02
14-00-00-55-1205	Streetscape Improvements	751,089.00	16,246.17	35,796.48	0.00	52,042.65	699,046.35	6.93
14-00-00-55-1210	Parking Lot Improvements	531,906.00	79,619.26	11,583.42	0.00	91,202.68	440,703.32	17.15
14-00-00-55-8620	Information Technology Equipme	25,000.00	13,985.81	0.00	0.00	13,985.81	11,014.19	55.94

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Capital Outlay	**1,984,578.00**	**271,375.86**	**122,782.82**	**0.00**	**394,158.68**	**1,590,419.32**	**19.86**
14-00-00-57-5005	Transfer To Debt Service	295,001.00	0.00	0.00	0.00	0.00	295,001.00	0.00
	Other Financing Uses	**295,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,001.00**	**0.00**
00		**2,569,125.00**	**300,309.96**	**166,772.20**	**1,571.17**	**465,510.99**	**2,103,614.01**	**18.12**
	Expense	**2,569,125.00**	**300,309.96**	**166,772.20**	**1,571.17**	**465,510.99**	**2,103,614.01**	**18.12**
14	**Capital Improvement Fund**	**339,383.00**	**-134,979.02**	**166,772.20**	**116,991.39**	**-85,198.21**	**424,581.21**	**-25.10**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	**TIF-Madison Street**							
00								
31-00-00-41-1000	Property Taxes-Prior Years	406,717.00	44,323.16	0.00	259,278.55	303,601.71	103,115.29	74.65
31-00-00-41-1021	Property Taxes-Current Year	414,851.00	0.00	0.00	0.00	0.00	414,851.00	0.00
	Property Taxes	**821,568.00**	**44,323.16**	**0.00**	**259,278.55**	**303,601.71**	**517,966.29**	**36.95**
31-00-00-45-5100	Interest	112,243.00	62,383.41	0.00	12,467.40	74,850.81	37,392.19	66.69
	Interest	**112,243.00**	**62,383.41**	**0.00**	**12,467.40**	**74,850.81**	**37,392.19**	**66.69**
00		**933,811.00**	**106,706.57**	**0.00**	**271,745.95**	**378,452.52**	**555,358.48**	**40.53**
	Revenue	**933,811.00**	**106,706.57**	**0.00**	**271,745.95**	**378,452.52**	**555,358.48**	**40.53**
00								
31-00-00-53-0100	Electricity & Natural Gas	2,000.00	829.26	210.42	0.00	1,039.68	960.32	51.98
31-00-00-53-0300	Audit Services	560.00	0.00	560.00	0.00	560.00	0.00	100.00
31-00-00-53-0380	Consulting Services	51,000.00	28,764.75	31,637.77	0.00	60,402.52	-9,402.52	118.44
31-00-00-53-0425	Village Attorney	30,000.00	15,401.61	14,147.00	0.00	29,548.61	451.39	98.50
31-00-00-53-3600	Maintenance of Buildings	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-4350	Printing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	1,000.00	9,188.74	0.00	0.00	9,188.74	-8,188.74	918.87
	Contractual Services	**97,060.00**	**54,184.36**	**46,555.19**	**0.00**	**100,739.55**	**-3,679.55**	**103.79**
31-00-00-55-4300	Other Improvements	313,875.00	7,750.00	0.00	0.00	7,750.00	306,125.00	2.47
	Capital Outlay	**313,875.00**	**7,750.00**	**0.00**	**0.00**	**7,750.00**	**306,125.00**	**2.47**
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
	Debt Service	**56,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,190.00**	**0.00**
00		**467,125.00**	**61,934.36**	**46,555.19**	**0.00**	**108,489.55**	**358,635.45**	**23.22**
	Expense	**467,125.00**	**61,934.36**	**46,555.19**	**0.00**	**108,489.55**	**358,635.45**	**23.22**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	**TIF-Madison Street**	**-466,686.00**	**-44,772.21**	**46,555.19**	**271,745.95**	**-269,962.97**	**-196,723.03**	**57.85**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	**Tif - North Avenue**							
00								
32-00-00-41-1000	Property Taxes-Prior Years	378,305.00	144,937.65	0.00	261,568.26	406,505.91	-28,200.91	107.45
32-00-00-41-1021	Property Taxes-Current Year	385,871.00	0.00	0.00	0.00	0.00	385,871.00	0.00
	Property Taxes	**764,176.00**	**144,937.65**	**0.00**	**261,568.26**	**406,505.91**	**357,670.09**	**53.20**
32-00-00-45-5100	Interest	67,076.00	40,677.79	0.00	8,958.57	49,636.36	17,439.64	74.00
	Interest	**67,076.00**	**40,677.79**	**0.00**	**8,958.57**	**49,636.36**	**17,439.64**	**74.00**
00		**831,252.00**	**185,615.44**	**0.00**	**270,526.83**	**456,142.27**	**375,109.73**	**54.87**
	Revenue	**831,252.00**	**185,615.44**	**0.00**	**270,526.83**	**456,142.27**	**375,109.73**	**54.87**
00								
32-00-00-53-0300	Audit Services	560.00	0.00	560.00	0.00	560.00	0.00	100.00
32-00-00-53-0380	Consulting Services	26,000.00	0.00	0.00	0.00	0.00	26,000.00	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
32-00-00-53-4350	Printing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	1,000.00	210.00	0.00	0.00	210.00	790.00	21.00
	Contractual Services	**35,060.00**	**210.00**	**560.00**	**0.00**	**770.00**	**34,290.00**	**2.20**
32-00-00-55-4300	Other Improvements	267,375.00	26,997.73	0.00	0.00	26,997.73	240,377.27	10.10
	Capital Outlay	**267,375.00**	**26,997.73**	**0.00**	**0.00**	**26,997.73**	**240,377.27**	**10.10**
00		**302,435.00**	**27,207.73**	**560.00**	**0.00**	**27,767.73**	**274,667.27**	**9.18**
	Expense	**302,435.00**	**27,207.73**	**560.00**	**0.00**	**27,767.73**	**274,667.27**	**9.18**
32	**Tif - North Avenue**	**-528,817.00**	**-158,407.71**	**560.00**	**270,526.83**	**-428,374.54**	**-100,442.46**	**81.01**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	**Infrastructure Imp Bond Fund**							
00								
35-00-00-45-5100	Interest	3,946.00	6,697.90	0.00	1,425.26	8,123.16	-4,177.16	205.86
	Interest	**3,946.00**	**6,697.90**	**0.00**	**1,425.26**	**8,123.16**	**-4,177.16**	**205.86**
00		**3,946.00**	**6,697.90**	**0.00**	**1,425.26**	**8,123.16**	**-4,177.16**	**205.86**
	Revenue	**3,946.00**	**6,697.90**	**0.00**	**1,425.26**	**8,123.16**	**-4,177.16**	**205.86**
00								
35-00-00-53-3610	Maintenance Sidewalks	135,000.00	133,588.50	0.00	0.00	133,588.50	1,411.50	98.95
	Contractual Services	**135,000.00**	**133,588.50**	**0.00**	**0.00**	**133,588.50**	**1,411.50**	**98.95**
35-00-00-55-9100	Street Improvements	165,000.00	128,427.90	0.00	0.00	128,427.90	36,572.10	77.84
	Capital Outlay	**165,000.00**	**128,427.90**	**0.00**	**0.00**	**128,427.90**	**36,572.10**	**77.84**
00		**300,000.00**	**262,016.40**	**0.00**	**0.00**	**262,016.40**	**37,983.60**	**87.34**
	Expense	**300,000.00**	**262,016.40**	**0.00**	**0.00**	**262,016.40**	**37,983.60**	**87.34**
35	**Infrastructure Imp Bond Fund**	**296,054.00**	**255,318.50**	**0.00**	**1,425.26**	**253,893.24**	**42,160.76**	**85.76**

Village of River Forest Investments

Fiscal Year 2027
Through 10/31/2026

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2024-30	John Marshall Bank	04.100%	12/27/2024	1/27/2027	$249,000.00	$249,000.00	$248,912.85
01	2025-04	Wells Fargo	04.250%	3/5/2025	3/5/2027	$249,000.00	$249,000.00	$248,962.65
01	2025-22	Bank of China	03.655%	12/19/2025	3/17/2027	$239,100.00	$239,100.00	$239,100.00
01	2025-16	Financial Federal Bank	03.750%	10/21/2025	4/14/2027	$236,800.00	$236,800.00	$236,800.00
01	2024-20	One Community Bank	03.800%	10/17/2024	5/17/2027	$249,000.00	$249,000.00	$248,173.32
01	2025-02	1St Financial Bank	04.100%	1/28/2025	7/28/2027	$249,000.00	$249,000.00	$248,148.42
01	2025-13	KS StateBank	03.756%	9/26/2025	9/27/2027	$232,400.00	$232,400.00	$232,400.00
01	2024-16	FFCB	03.670%	10/7/2024	10/7/2027	$350,000.00	$350,000.00	$347,532.50
01	2025-15	Firstbank	03.700%	10/31/2025	10/29/2027	$245,000.00	$245,000.00	$242,753.35
01	2024-25	Morgan Stanley Private Bank	03.900%	10/30/2024	11/1/2027	$245,000.00	$245,000.00	$243,287.45
01	2026-08	Western Alliance Bank	04.194%	8/25/2026	8/24/2028	$230,600.00	$230,600.00	$230,600.00
01	2026-10	Civista Bank	04.690%	10/5/2026	10/4/2028	$228,500.00	$228,500.00	$228,500.00
01	2025-20	American Eagle	03.500%	11/7/2025	3/7/2029	$249,000.00	$249,000.00	$240,905.01
01	2026-04	Eaglemark Savings Bank	04.000%	4/15/2026	4/13/2029	$245,000.00	$245,000.00	$239,587.95
01	2025-08	FHLB	04.200%	4/23/2025	4/23/2029	$250,000.00	$250,000.00	$246,242.50
01	2026-05	US Treasury	03.772%	5/1/2026	4/30/2029	$487,441.40	$500,000.00	$479,492.19
01	2025-18	FHLB	03.950%	10/7/2025	10/7/2030	$250,000.00	$250,000.00	$241,710.00
								$4,443,108.19
02	2025-17	Gbank	03.689%	10/21/2025	4/14/2027	$237,000.00	$237,000.00	$237,000.00

Village of River Forest Investments

Fiscal Year 2027
Through 10/31/2026

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2025-12	Toyota Financial	03.950%	8/21/2025	8/24/2027	$245,000.00	$245,000.00	$243,672.10
02	2026-01	City National Bank	03.750%	1/30/2026	1/31/2028	$245,000.00	$245,000.00	$242,091.85
02	2024-17	Texas Exchange	03.700%	10/11/2024	10/11/2028	$249,000.00	$249,000.00	$243,268.02
								$966,031.97
03	2025-14	Farmers and Merchants Union	03.893%	9/5/2025	9/3/2027	$231,900.00	$231,900.00	$231,900.00
								$231,900.00
13	2024-26	BMW Bank	04.050%	11/15/2024	11/16/2026	$245,000.00	$245,000.00	$244,990.20
13	2024-28	Bank Hapoalim BM	04.250%	11/25/2024	11/25/2026	$230,300.00	$230,300.00	$230,300.00
13	2024-27	Morgan Stanley	04.150%	11/27/2024	11/27/2026	$244,000.00	$244,000.00	$243,890.20
13	2025-23	Consumers Credit Union	03.769%	12/18/2025	12/18/2026	$240,800.00	$240,800.00	$240,800.00
13	2025-05	Southpoint Bank	04.000%	4/29/2025	4/29/2027	$249,000.00	$249,000.00	$248,539.35
13	2025-10	State Bank of India	04.106%	6/16/2025	6/16/2027	$244,668.08	$244,000.00	$243,589.06
13	2026-02	Cornerstone Bank	03.626%	1/21/2026	7/15/2027	$237,200.00	$237,200.00	$237,200.00
13	2024-19	Merrick Bank	03.550%	10/10/2024	4/10/2028	$249,000.00	$249,000.00	$244,687.32
13	2026-06	Manufacturers & Traders	04.150%	6/15/2026	6/15/2028	$244,000.00	$244,000.00	$241,306.24
13	2026-07	Sallie Mae Bank	04.300%	7/29/2026	7/31/2028	$244,000.00	$244,000.00	$241,581.96
13	2025-03	FHLB	04.550%	2/12/2025	2/12/2029	$300,000.00	$300,000.00	$297,762.00
13	2026-03	Medallion Bank	00.380%	3/23/2026	3/23/2029	$249,000.00	$249,000.00	$242,396.52
13	2025-07	UBS Bank	04.000%	4/23/2025	4/23/2029	$249,000.00	$249,000.00	$243,372.60

Village of River Forest Investments

Fiscal Year 2027
Through 10/31/2026

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2026-09	High Plains Bank	04.268%	8/25/2026	8/24/2029	$221,500.00	$221,500.00	$221,500.00
13	2026-11	Capital One	05.000%	10/15/2026	10/15/2029	$243,000.00	$243,000.00	$243,068.04
13	2025-21	Goldman Sachs	03.750%	11/4/2025	11/4/2029	$245,000.00	$245,000.00	$236,638.15
13	2025-19	FHLB	03.950%	10/7/2025	10/7/2030	$250,000.00	$250,000.00	$241,710.00
								$4,143,331.64
14	2025-06	American Express	04.050%	4/30/2025	4/30/2027	$245,000.00	$245,000.00	$244,634.95
14	2025-09	FFCB	04.220%	5/23/2025	5/23/2028	$200,000.00	$200,000.00	$198,268.00
								$442,902.95
								$10,227,274.75

MEMORANDUM

Date: November 2, 2026

To: Matt Walsh, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – October 2026

Attached for your review and approval is a list of payments made to vendors by account number for the period from October 1-31, 2026. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST
EXPENDITURES
MONTH ENDED OCTOBER 31, 2026

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	$ 1,123,196.38	$ 567,242.27	$ 1,690,438.65
Water & Sewer Fund	02	925,953.87	53,083.01	979,036.88
Motor Fuel Tax	03	50,676.08	-	50,676.08
Debt Service	05	-	-	-
Capital Equip Replacement	13	83,165.47	-	83,165.47
Capital Improvement Fund	14	166,772.20	-	166,772.20
TIF-Madison	31	46,555.19	-	46,555.19
TIF-North	32	560.00	-	560.00
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		$ 2,396,879.19	$ 620,325.28	$ 3,017,204.47

Requested Board Actions:

1. *Motion to Approve the October 2026 Accounts Payable and Payroll transactions totaling $3,017,204.47.*

Accounts Payable

Transactions by Account

User: rmcadams
Printed: 11/02/2026 - 12:43PM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Northwestern University Center for I	SUPERVISION OF POLICE PERSON	10/31/2026	59887	1,200.00	
			Vendor Subtotal:		1,200.00	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	10/15/2026	0	5,747.39	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	10/15/2026	0	15,846.80	
			Vendor Subtotal:		21,594.19	
01-00-00-21-0015	State Treasurer	PR Batch 00015.10.2026 State Income	10/15/2026	101147	16,761.21	
01-00-00-21-0015	State Treasurer	PR Batch 00031.10.2026 State Income	10/31/2026	101155	16,731.18	
			Vendor Subtotal:		33,492.39	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 Medicare En	10/15/2026	101148	5,483.56	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 Federal Inco	10/15/2026	101148	47,721.40	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 FICA Emplo	10/15/2026	101148	5,836.90	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 Medicare En	10/15/2026	101148	5,483.56	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 FICA Emplo	10/15/2026	101148	5,836.90	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 Medicare En	10/31/2026	101156	5,496.75	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 Federal Inco	10/31/2026	101156	47,853.17	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 FICA Emplo	10/31/2026	101156	6,175.89	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 FICA Emplo	10/31/2026	101156	6,175.89	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 Medicare En	10/31/2026	101156	5,496.75	
			Vendor Subtotal:		141,560.77	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF Emplo	10/15/2026	101152	1,812.61	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF Emplo	10/15/2026	101152	1,301.52	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF-Volun	10/15/2026	101152	465.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF-Volun	10/15/2026	101152	1,710.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF Emplc	10/15/2026	101152	2,461.49	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF Emplc	10/15/2026	101152	2,970.89	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF Emplc	10/31/2026	101152	1,388.43	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF-Volun	10/31/2026	101152	1,788.25	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF-Volun	10/31/2026	101152	451.12	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF Emplc	10/31/2026	101152	2,611.07	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF Emplc	10/31/2026	101152	1,903.56	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF Emplc	10/31/2026	101152	3,131.60	
			Vendor Subtotal:		21,996.68	
01-00-00-21-0040	ICMA Retirement Corporation - 302(	PR Batch 00015.10.2026 ICMA Emplc	10/15/2026	101146	281.26	
01-00-00-21-0040	ICMA Retirement Corporation - 302(	PR Batch 00015.10.2026 ICMA	10/15/2026	101146	4,212.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302(	PR Batch 00015.10.2026 ICMA	10/15/2026	101146	1,590.63	
01-00-00-21-0040	ICMA Retirement Corporation - 302(	PR Batch 00031.10.2026 ICMA	10/31/2026	101151	4,965.60	
01-00-00-21-0040	ICMA Retirement Corporation - 302(	PR Batch 00031.10.2026 ICMA	10/31/2026	101151	1,676.40	
01-00-00-21-0040	ICMA Retirement Corporation - 302(	PR Batch 00031.10.2026 ICMA Emplc	10/31/2026	101151	281.26	
			Vendor Subtotal:		13,007.15	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2026 AXA Flat	10/15/2026	101145	2,490.83	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2026 AXA %	10/15/2026	101145	1,711.32	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2026 AXA Roth	10/15/2026	101145	2,665.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2026 AXA Roth %	10/15/2026	101145	1,109.38	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2026 AXA Roth	10/31/2026	101150	2,665.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2026 AXA Roth %	10/31/2026	101150	1,047.46	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2026 AXA %	10/31/2026	101150	1,711.94	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2026 AXA Flat	10/31/2026	101150	2,490.83	
			Vendor Subtotal:		15,891.76	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.10.2026 VEBA Contr	10/15/2026	101149	4,280.27	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.10.2026 VEBA Contr	10/31/2026	101157	4,248.32	
			Vendor Subtotal:		8,528.59	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00031.10.2026 Police Union	10/31/2026	6836	1,458.00	
			Vendor Subtotal:		1,458.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	-822.51	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	9,718.98	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	-822.51	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	879.26	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	1,592.85	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	879.26	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	35.71	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	879.26	
01-00-00-21-0050	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	-822.51	
		Vendor Subtotal:			11,517.79	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2026 Public Works	10/15/2026	101153	315.48	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2026 Public Works	10/31/2026	101153	295.53	
		Vendor Subtotal:			611.01	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2026 Public Works	10/15/2026	101154	59.29	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2026 Public Works	10/31/2026	101154	55.40	
		Vendor Subtotal:			114.69	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.10.2026 Supplementa	10/15/2026	6837	36.80	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.10.2026 Supplementa	10/31/2026	6837	36.80	
		Vendor Subtotal:			73.60	
01-00-00-23-0060	Illinois Municipal Retirement Fund		10/31/2026	101159	7,730.93	
		Vendor Subtotal:			7,730.93	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	10/15/2026	0	5,620.40	
		Vendor Subtotal:			5,620.40	
01-00-00-25-0021	James Hullinger	RETURN OF DUMPSTER DEPOSIT	10/15/2026	59837	350.00	
		Vendor Subtotal:			350.00	
01-00-00-42-2350	Abigail Baughan	RETURN OF BUSINESS LICENSE A	10/15/2026	59818	120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			120.00	
01-10-00-52-0350	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	2.78	
		Vendor Subtotal:			2.78	
01-10-00-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	-0.02	
01-10-00-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	10,724.18	
		Vendor Subtotal:			10,724.16	
01-10-00-52-0420	Bestco HARTFORD	RETIREE HEALTH	10/15/2026	59819	1,097.50	
		Vendor Subtotal:			1,097.50	
01-10-00-52-0420	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	919.93	
		Vendor Subtotal:			919.93	
01-10-00-52-0425	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	335.04	
		Vendor Subtotal:			335.04	
01-10-00-53-0200	AT&T	VILLAGE HALL PHONE	10/15/2026	59815	479.71	
		Vendor Subtotal:			479.71	
01-10-00-53-0200	AT&T	ELEVATOR PHONE	10/31/2026	59862	73.99	
		Vendor Subtotal:			73.99	
01-10-00-53-0200	AT&T	VH INTERNET	10/31/2026	59863	574.05	
		Vendor Subtotal:			574.05	
01-10-00-53-0200	Infobip Voice, Inc	MONTHLY PHONE BILL	10/31/2026	0	493.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			493.88	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	10/31/2026	0	108.03	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	10/31/2026	0	108.03	
		Vendor Subtotal:			216.06	
01-10-00-53-0300	Sikich, LLP	AUDIT 2ND PROGRESSIVE BILLI	10/15/2026	0	12,893.00	
01-10-00-53-0300	Sikich, LLP	PROGRESS BILLING IMRF ALLOC	10/31/2026	0	729.30	
		Vendor Subtotal:			13,622.30	
01-10-00-53-0380	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	421.47	
		Vendor Subtotal:			421.47	
01-10-00-53-0380	Prescott Group LLC	GOVERNMENT RELATION SERVI	10/15/2026	0	6,500.00	
		Vendor Subtotal:			6,500.00	
01-10-00-53-0410	The Davenport Group USA Ltd	LAMA 26-27 LICENSE	10/15/2026	59829	24,179.30	
		Vendor Subtotal:			24,179.30	
01-10-00-53-0410	DeKind Computer Consultants	WIRELESS MOUSE	10/15/2026	0	56.21	
01-10-00-53-0410	DeKind Computer Consultants	MOTHLY HOURS	10/15/2026	0	12,141.75	
01-10-00-53-0410	DeKind Computer Consultants	IT TRIP CHARGES	10/31/2026	0	192.00	
01-10-00-53-0410	DeKind Computer Consultants	CABLES IT	10/31/2026	0	22.48	
01-10-00-53-0410	DeKind Computer Consultants	IT PARTS	10/31/2026	0	249.66	
		Vendor Subtotal:			12,662.10	
01-10-00-53-0410	Fifth Third Bank	AZURE	10/31/2026	10312026	1,032.55	
01-10-00-53-0410	Fifth Third Bank	NITRO PDF	10/31/2026	10312026	180.00	
01-10-00-53-0410	Fifth Third Bank	CLOUDFLARE	10/31/2026	10312026	20.00	
01-10-00-53-0410	Fifth Third Bank	MICROSOFT	10/31/2026	10312026	6.71	
01-10-00-53-0410	Fifth Third Bank	MOTION SOFTWARE	10/31/2026	10312026	441.00	
01-10-00-53-0410	Fifth Third Bank	NITRO PDF	10/31/2026	10312026	180.00	
01-10-00-53-0410	Fifth Third Bank	AWS	10/31/2026	10312026	49.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,909.61	
01-10-00-53-0410	SBRK Finance Holdings Inc	SPRINGBROOK SERVICES	10/31/2026	0	-2,563.15	
01-10-00-53-0410	SBRK Finance Holdings Inc	SPRINGBROOK SERVICES	10/31/2026	0	-7,276.50	
01-10-00-53-0410	SBRK Finance Holdings Inc	SPRINGBROOK SERVICES	10/31/2026	0	37,145.49	
		Vendor Subtotal:			27,305.84	
01-10-00-53-0410	Spinutech	WEBSITE HOSTING	10/15/2026	0	250.00	
		Vendor Subtotal:			250.00	
01-10-00-53-0429	Third Millennium Associates, Inc	VS 3RD FULFILLMENT	10/15/2026	0	4,459.22	
01-10-00-53-0429	Third Millennium Associates, Inc	VS POSTAGE	10/15/2026	0	1,575.75	
		Vendor Subtotal:			6,034.97	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	SEPTEMBER 2026 HEALTH INSPE(	10/31/2026	59891	1,889.45	
		Vendor Subtotal:			1,889.45	
01-10-00-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE	10/15/2026	59858	722.85	
01-10-00-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE-10/20-11/29/26	10/31/2026	59898	756.05	
01-10-00-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE	10/31/2026	59898	624.20	
		Vendor Subtotal:			2,103.10	
01-10-00-53-4250	Fifth Third Bank	IML MATT WALSH	10/31/2026	10312026	375.00	
01-10-00-53-4250	Fifth Third Bank	EXEC CLUB MTG ON OHARE FLY	10/31/2026	10312026	25.00	
01-10-00-53-4250	Fifth Third Bank	HOTEL FOR IGFOA CONFERENCE	10/31/2026	10312026	278.16	
01-10-00-53-4250	Fifth Third Bank	HOTEL FOR IGFOA CONFERENCE	10/31/2026	10312026	278.16	
		Vendor Subtotal:			956.32	
01-10-00-53-4250	Rosemary McAdams	IGFOA CONFERENCE-TRANSPOR'	10/15/2026	0	197.60	
01-10-00-53-4250	Rosemary McAdams	IGFOA CONFERENCE-MEAL EXPE	10/15/2026	0	32.27	
01-10-00-53-4250	Rosemary McAdams	IGFOA CONFERENCE- MISC EXPE	10/15/2026	0	2.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			232.62	
01-10-00-53-4250	Midwest Leadership Institute	MADISON STREET TIF NOTICE	10/31/2026	59884	3,875.00	
		Vendor Subtotal:			3,875.00	
01-10-00-53-4300	Fifth Third Bank	CONSTANT CONTACT	10/31/2026	10312026	204.25	
01-10-00-53-4300	Fifth Third Bank	M WALSH DUES ILCMA	10/31/2026	10312026	451.00	
01-10-00-53-4300	Fifth Third Bank	J SPENCER CHAT	10/31/2026	10312026	50.00	
		Vendor Subtotal:			705.25	
01-10-00-53-4400	Elmhurst Occupational Health	NEW HIRES	10/31/2026	59874	396.00	
		Vendor Subtotal:			396.00	
01-10-00-53-5600	Fifth Third Bank	FD DINNER EMPLOYEE APPRECI/	10/31/2026	10312026	107.84	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE PICNIC	10/31/2026	10312026	28.31	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE PICNIC	10/31/2026	10312026	112.32	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE PICNIC	10/31/2026	10312026	509.71	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE PROGRAMS STUFF	10/31/2026	10312026	120.86	
01-10-00-53-5600	Fifth Third Bank	OFFICE SUPPLIES	10/31/2026	10312026	47.23	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE PICNIC	10/31/2026	10312026	565.00	
		Vendor Subtotal:			1,491.27	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	10/31/2026	59867	71.32	
		Vendor Subtotal:			71.32	
01-10-00-54-0100	Fifth Third Bank	COMM ROOM WATER	10/31/2026	10312026	115.92	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/31/2026	10312026	36.39	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/31/2026	10312026	25.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/31/2026	10312026	14.97	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	10/31/2026	10312026	6.42	
		Vendor Subtotal:			199.68	
01-10-00-54-0100	The Printing Store Inc	M KESKITALO CARDS	10/31/2026	59889	75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			75.00	
01-10-00-54-0100	Jenn Sales Corp	UNIFORMS	10/31/2026	59894	228.50	
		Vendor Subtotal:			228.50	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	10/31/2026	0	85.86	
		Vendor Subtotal:			85.86	
01-10-00-54-1300	FedEx	PICKUP CHARGES	10/15/2026	59832	11.27	
		Vendor Subtotal:			11.27	
01-10-00-54-1300	US Postal Service	First class pre-sort PI608	10/14/2026	59859	390.00	
		Vendor Subtotal:			390.00	
01-14-00-53-4275	West Suburban Consolidated	DISPATCH SERVICE OCTOBER -DI	10/15/2026	0	181,916.65	
		Vendor Subtotal:			181,916.65	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES THROUGH 08/3	10/31/2026	0	305.50	
		Vendor Subtotal:			305.50	
01-15-00-53-4250	Fifth Third Bank	IML KESKITELO	10/31/2026	10312026	375.00	
01-15-00-53-4250	Fifth Third Bank	IML VAZQUEZ	10/31/2026	10312026	375.00	
		Vendor Subtotal:			750.00	
01-15-00-53-4250	West Central Municipal Conference	WCMC ANNUAL DINNER 2026	10/15/2026	59857	1,130.00	
		Vendor Subtotal:			1,130.00	
01-15-00-53-4450	National Testing Network	5YR MEMBERSHIP: FIREFIGHTER	10/15/2026	59844	1,750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,750.00	
01-15-00-53-5300	Checkpoint Press Inc	FIRE AD SEPT 2026-MARCH 2027	10/15/2026	59820	1,766.00	
		Vendor Subtotal:			1,766.00	
01-15-00-53-5300	Newswell	LEGAL NOTICE	10/31/2026	0	308.00	
		Vendor Subtotal:			308.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	4,761.98	
		Vendor Subtotal:			4,761.98	
01-20-00-52-0425	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	81.74	
		Vendor Subtotal:			81.74	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/31/2026	0	1,115.00	
		Vendor Subtotal:			1,115.00	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	10/31/2026	0	36.01	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	10/31/2026	0	36.01	
		Vendor Subtotal:			72.02	
01-20-00-53-1300	B&F Construction Code Services Inc	AUGUST INSPECTIONS	10/15/2026	59817	7,270.00	
01-20-00-53-1300	B&F Construction Code Services Inc	SEPTEMBER INSPECTIONS	10/31/2026	59865	7,420.00	
		Vendor Subtotal:			14,690.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	SEPT 2026 PLAN REVIEWS	10/31/2026	59891	9,816.30	
		Vendor Subtotal:			9,816.30	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES THROUGH 08/3	10/31/2026	0	344.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES THROUGH 08/3	10/31/2026	0	172.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES THROUGH 08/3	10/31/2026	0	2,669.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES THROUGH 08/3	10/31/2026	0	731.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES THROUGH 08/3	10/31/2026	0	3,945.09	
		Vendor Subtotal:			7,861.59	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES THROUGH 08/3	10/31/2026	0	1,500.80	
		Vendor Subtotal:			1,500.80	
01-40-00-52-0330	Illinois Municipal Retirement Fund		10/31/2026	101158	41.83	
		Vendor Subtotal:			41.83	
01-40-00-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	50,349.18	
		Vendor Subtotal:			50,349.18	
01-40-00-52-0400	Agnes Largen	REIMBURSEMENT FOR PHARMA(	10/15/2026	59839	411.47	
		Vendor Subtotal:			411.47	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH	10/15/2026	59819	7,133.75	
		Vendor Subtotal:			7,133.75	
01-40-00-52-0420	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	13,874.14	
01-40-00-52-0420	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	85.13	
		Vendor Subtotal:			13,959.27	
01-40-00-52-0425	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	900.61	
		Vendor Subtotal:			900.61	
01-40-00-53-0200	Fifth Third Bank	FIRSTNET COMMUNICATIONS	10/31/2026	10312026	1,724.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,724.56	
01-40-00-53-0385	DACRA Adjudication Systems LLC	MONTHLY LICENSING FEE SEPTE	10/15/2026	0	2,595.04	
		Vendor Subtotal:			2,595.04	
01-40-00-53-0385	Fifth Third Bank	LOCAL ADJUDICATION ENFORCE	10/31/2026	10312026	14.61	
01-40-00-53-0385	Fifth Third Bank	BOOT	10/31/2026	10312026	329.61	
01-40-00-53-0385	Fifth Third Bank	LOCAL ADJUDICATION ENFORCE	10/31/2026	10312026	84.00	
		Vendor Subtotal:			428.22	
01-40-00-53-0385	Municipal Collection Services LLC	SEPTEMBER COLLECTIONS	10/31/2026	0	194.22	
01-40-00-53-0385	Municipal Collection Services LLC	SEPTEMBER COLLECTIONS	10/31/2026	0	1.77	
		Vendor Subtotal:			195.99	
01-40-00-53-0385	Alfred M Swanson Jr	OCTOBER ADJUDICATION & RED	10/31/2026	0	600.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	Axon Enterprise Inc	AXON PILOT LICENSES	10/31/2026	59864	786.24	
01-40-00-53-0410	Axon Enterprise Inc	AXON AIR DRONE ANNUAL SUBS	10/31/2026	59864	4,412.10	
		Vendor Subtotal:			5,198.34	
01-40-00-53-0410	DeKind Computer Consultants	IT PARTS	10/31/2026	0	41.97	
		Vendor Subtotal:			41.97	
01-40-00-53-0410	eLineup LLC	E-LINEUP ANNUAL	10/15/2026	59830	750.00	
		Vendor Subtotal:			750.00	
01-40-00-53-0410	Fifth Third Bank	PD ADOBE	10/31/2026	10312026	238.04	
		Vendor Subtotal:			238.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0410	Porter Lee Corporation	BEAST EVIDENCE SYSTEM-ANNU	10/31/2026	0	1,620.00	
		Vendor Subtotal:			1,620.00	
01-40-00-53-0410	Thomson Reuters-West	CLEAR MONTHLY SUBSCRIPTION	10/15/2026	59855	395.08	
		Vendor Subtotal:			395.08	
01-40-00-53-0430	Animal Care League	Q4 2026 IMPOUND SERVICES	10/15/2026	0	1,800.00	
01-40-00-53-0430	Animal Care League	UNBILLED IMPOUND SERVICES (	10/31/2026	0	900.00	
01-40-00-53-0430	Animal Care League	Q4 2026 IMPOUND SERVICES	10/31/2026	0	2,700.00	
		Vendor Subtotal:			5,400.00	
01-40-00-53-3100	Fifth Third Bank	PD BOOTS	10/31/2026	10312026	460.38	
		Vendor Subtotal:			460.38	
01-40-00-53-3100	W.C. Schauer Hardware	HARDWARE	10/15/2026	59847	3.43	
		Vendor Subtotal:			3.43	
01-40-00-53-3200	Gas Plus Corporation	MONTHLY WASHES SEPTEMBER	10/15/2026	59822	519.80	
		Vendor Subtotal:			519.80	
01-40-00-53-3200	Gillespie Ford	OIL CHANGE CAR 99	10/31/2026	59875	27.32	
01-40-00-53-3200	Gillespie Ford	OIL CHANGE-CAR 9	10/31/2026	59875	28.61	
01-40-00-53-3200	Gillespie Ford	OIL CHANGE CAR 12	10/31/2026	59875	64.56	
01-40-00-53-3200	Gillespie Ford	CAR 13 OIL CHANGE	10/31/2026	59875	39.86	
01-40-00-53-3200	Gillespie Ford	OIL CHANGE CAR 4	10/31/2026	59875	64.56	
01-40-00-53-3200	Gillespie Ford	OIL CHANGE-CAR 17	10/31/2026	59875	39.86	
01-40-00-53-3200	Gillespie Ford	OIL CHANGE-CAR 10	10/31/2026	59875	64.56	
01-40-00-53-3200	Gillespie Ford	CAR 14-OIL CHANGE	10/31/2026	59875	54.86	
01-40-00-53-3200	Gillespie Ford	TIRE ROTATE/INSPECT/FLUID CA	10/31/2026	59875	33.50	
		Vendor Subtotal:			417.69	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2026 MAINTENANCE #18	10/31/2026	0	7,043.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2026 MAINTENANCE #20	10/31/2026	0	5,165.27	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2026 MAINTENANCE #2	10/31/2026	0	2,307.06	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2026 MAINTENANCE-#3	10/31/2026	0	1,567.74	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPT 2026 MAINTENANCE #6	10/31/2026	0	752.00	
		Vendor Subtotal:			16,835.69	
01-40-00-53-4100	Albertsons Safeway	TRAINING REFRESHMENTS	10/15/2026	59814	321.83	
01-40-00-53-4100	Albertsons Safeway	TRAINING REFRESHMENTS	10/15/2026	59814	39.97	
01-40-00-53-4100	Albertsons Safeway	TRAINING REFRESHMENTS	10/15/2026	59814	95.50	
01-40-00-53-4100	Albertsons Safeway	TRAINING REFRESHMENTS	10/15/2026	59814	15.98	
		Vendor Subtotal:			473.28	
01-40-00-53-4100	Fifth Third Bank	TRAINING HOST REFRESHMENTS	10/31/2026	10312026	174.37	
01-40-00-53-4100	Fifth Third Bank	TRAINING HOST COFFEE	10/31/2026	10312026	215.92	
01-40-00-53-4100	Fifth Third Bank	SIRCHIE TRAINING REFRESHMEN	10/31/2026	10312026	41.67	
		Vendor Subtotal:			431.96	
01-40-00-53-4100	Justin Labriola	TYLER RMS TRAINING-MEAL EX	10/15/2026	0	13.57	
		Vendor Subtotal:			13.57	
01-40-00-53-4100	Paul Mika	EVIDENCE TECHNICIAN CLASS-	10/15/2026	0	34.86	
		Vendor Subtotal:			34.86	
01-40-00-53-4100	North East Multi-Regional Training	DEPARTMENT TRAINING NEMRT	10/15/2026	59845	2,850.00	
		Vendor Subtotal:			2,850.00	
01-40-00-53-4100	Lane Niemann	FOUNDATIONAL DEFENSIVE TAC	10/31/2026	59886	40.00	
01-40-00-53-4100	Lane Niemann	TYLER TRAINING	10/31/2026	59886	20.00	
		Vendor Subtotal:			60.00	
01-40-00-53-4100	Luis Tagle	MADD LAW ENFORCEMENT REC	10/15/2026	59854	34.66	
01-40-00-53-4100	Luis Tagle	MADD LAW ENFORCEMENT REC	10/15/2026	59854	194.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			229.54	
01-40-00-53-4100	Denisse Zermeno	LAWS OF INTERROGATION TRAI	10/31/2026	0	12.79	
		Vendor Subtotal:			12.79	
01-40-00-53-4200	Andy Frain Services Inc	SEPTEMBER 2026 CROSSING GUA	10/31/2026	0	15,901.28	
		Vendor Subtotal:			15,901.28	
01-40-00-53-4200	Illinois State Police Div of Justice Se	LIQUOR LICENSE BACKGROUND	10/31/2026	59876	15.00	
		Vendor Subtotal:			15.00	
01-40-00-53-4200	Thrive Counseling Center	THRIVE MONTHLY CRISIS SERVI	10/31/2026	0	8,000.00	
		Vendor Subtotal:			8,000.00	
01-40-00-53-4250	Fifth Third Bank	CREDIT LODGING	10/31/2026	10312026	-197.54	
		Vendor Subtotal:			-197.54	
01-40-00-53-4350	David L Ransom Jr	6X9 ENVELOPES	10/15/2026	59827	262.00	
		Vendor Subtotal:			262.00	
01-40-00-53-4400	Edward Hospital	ANNUAL PHYSICAL	10/31/2026	59872	669.00	
		Vendor Subtotal:			669.00	
01-40-00-53-4400	Elmhurst Occupational Health	PD TRI-ANNUAL PHYSICALS	10/31/2026	59874	2,867.00	
		Vendor Subtotal:			2,867.00	
01-40-00-53-5400	Leonard M Bulat	CRASH REPAIR	10/31/2026	0	975.00	
		Vendor Subtotal:			975.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-5400	StarChase LLC	STRACHASE VHX LAUNCHER RE	10/31/2026	59895	4,220.00	
		Vendor Subtotal:			4,220.00	
01-40-00-54-0150	StarChase LLC	STARCHASE UNITS (2)	10/31/2026	59895	13,000.00	
		Vendor Subtotal:			13,000.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-LARGEN	10/31/2026	59878	252.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-GRILL	10/31/2026	59878	60.00	
		Vendor Subtotal:			312.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS TAGLE	10/15/2026	59846	83.16	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS TAGLE	10/15/2026	59846	40.50	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-HUTCHINSON	10/15/2026	59846	452.64	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS BARCENAS	10/15/2026	59846	288.33	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS TREJO	10/15/2026	59846	89.10	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-CORTES	10/31/2026	59888	41.48	
		Vendor Subtotal:			995.21	
01-40-00-54-0400	Starship Inc	PRISONER MEALS SEPTEMBER	10/15/2026	0	25.20	
		Vendor Subtotal:			25.20	
01-40-00-54-0600	Fifth Third Bank	OPERATING SUPPLIES	10/31/2026	10312026	105.57	
		Vendor Subtotal:			105.57	
01-40-00-54-0602	Brownells Inc	FIREARMS/RANGE	10/15/2026	59821	204.97	
		Vendor Subtotal:			204.97	
01-40-00-54-0620	StarChase LLC	STARCHASE UNITS (2)	10/31/2026	59895	798.30	
		Vendor Subtotal:			798.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	-104.14	
01-50-00-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	46.04	
01-50-00-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	40,780.85	
		Vendor Subtotal:			40,722.75	
01-50-00-52-0420	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	82.81	
01-50-00-52-0420	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	10,462.57	
		Vendor Subtotal:			10,545.38	
01-50-00-52-0425	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	573.47	
		Vendor Subtotal:			573.47	
01-50-00-53-0200	Fifth Third Bank	FIRSTNET COMMUNICATIONS	10/31/2026	10312026	309.32	
		Vendor Subtotal:			309.32	
01-50-00-53-0200	Sierra Wireless America, Inc	AIRLINK OCT 2026	10/15/2026	59849	30.00	
		Vendor Subtotal:			30.00	
01-50-00-53-0410	Fifth Third Bank	FD TVS	10/31/2026	10312026	747.67	
01-50-00-53-0410	Fifth Third Bank	FD TV'S	10/31/2026	10312026	599.98	
		Vendor Subtotal:			1,347.65	
01-50-00-53-0410	ImageTrend	ANNUAL FEE: 10/06/26-10/05/27	10/31/2026	59877	2,143.83	
		Vendor Subtotal:			2,143.83	
01-50-00-53-0410	Locality Media Inc	FIRST DUE/TYLER INTERFACE	10/31/2026	0	390.32	
		Vendor Subtotal:			390.32	
01-50-00-53-3100	Equipment Management Company	EXTRICATION REPAIR	10/15/2026	0	1,805.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,805.00	
01-50-00-53-3200	Tetrahedron Investments LLC	ANNUAL B SERVICE ENG 213	10/15/2026	59831	950.00	
01-50-00-53-3200	Tetrahedron Investments LLC	CHECK OIL LEAK ENG 213	10/15/2026	59831	577.50	
		Vendor Subtotal:			1,527.50	
01-50-00-53-3200	Fire Service, Inc.	ELECTRICAL SYSTEM REPAIR EN	10/15/2026	0	629.82	
01-50-00-53-3200	Fire Service, Inc.	REPAIR 1/4" LINE ON PUMP ENGI	10/15/2026	0	128.79	
01-50-00-53-3200	Fire Service, Inc.	EMERGENCY REPAIRS TO TRUCK	10/15/2026	0	11,992.08	
		Vendor Subtotal:			12,750.69	
01-50-00-53-3200	Illinois Dept of Public Health	214 & 215 IDPH INSPECTIONS	10/15/2026	59838	50.00	
		Vendor Subtotal:			50.00	
01-50-00-53-3200	Pete's Automotive Service Inc	215- OIL CHANGE & REPAIRS	10/31/2026	0	330.70	
01-50-00-53-3200	Pete's Automotive Service Inc	201-OIL CHANGE AND REPAIRS	10/31/2026	0	2,307.88	
		Vendor Subtotal:			2,638.58	
01-50-00-53-3600	Tim Stefl Inc	ROD OUT URINAL IN FIREHOUSE	10/15/2026	59852	307.50	
		Vendor Subtotal:			307.50	
01-50-00-53-4100	Lexipol LLC	FIRE RESCUE 1 TRAINING PLATF	10/15/2026	59840	2,025.61	
		Vendor Subtotal:			2,025.61	
01-50-00-53-4200	Artistic Engraving	AWARD	10/15/2026	0	274.00	
		Vendor Subtotal:			274.00	
01-50-00-53-4200	Fifth Third Bank	OPEN HOUSE SUPPLIES	10/31/2026	10312026	24.45	
01-50-00-53-4200	Fifth Third Bank	OPEN HOUSE SUPPLIES	10/31/2026	10312026	185.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			210.04	
01-50-00-53-4200	W.W. Grainger Inc	CHALK FOR OPEN HOUSE	10/15/2026	0	15.08	
		Vendor Subtotal:			15.08	
01-50-00-53-4250	Dave Bochenek	RMS TRAINING- MEAL EXPENSE	10/15/2026	0	20.00	
01-50-00-53-4250	Dave Bochenek	RMS TRAINING- TRANSPORTATIC	10/15/2026	0	102.59	
01-50-00-53-4250	Dave Bochenek	RMS TRAINING- LODGING EXPEI	10/15/2026	0	1,453.04	
		Vendor Subtotal:			1,575.63	
01-50-00-53-4250	Fifth Third Bank	MONTHLY METRO CHIEFS MTG	10/31/2026	10312026	75.00	
		Vendor Subtotal:			75.00	
01-50-00-53-4250	Ryan Lambert	FIRST DUE ANNUAL CONFERENC	10/31/2026	59881	110.00	
01-50-00-53-4250	Ryan Lambert	FIRST DUE ANNUAL CONFERENC	10/31/2026	59881	88.90	
01-50-00-53-4250	Ryan Lambert	FIRST DUE ANNUAL CONFERENC	10/31/2026	59881	151.97	
01-50-00-53-4250	Ryan Lambert	FIRST DUE ANNUAL CONFERENC	10/31/2026	59881	1,453.04	
		Vendor Subtotal:			1,803.91	
01-50-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50%DUE TO THE	10/15/2026	59835	55,648.62	
01-50-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50%DUE TO THE	10/15/2026	59835	3,186.46	
		Vendor Subtotal:			58,835.08	
01-50-00-54-0300	Air One Equipment Inc	BUNKER GEAR REPLACEMENT P	10/15/2026	0	9,294.00	
		Vendor Subtotal:			9,294.00	
01-50-00-54-0300	On Time Embroidery Inc	FM LAMBERT UNIFORMS	10/31/2026	0	313.00	
01-50-00-54-0300	On Time Embroidery Inc	FF VIERA UNIFORMS	10/31/2026	0	149.00	
		Vendor Subtotal:			462.00	
01-50-00-54-0600	Air One Equipment Inc	210 SUPPLIES	10/15/2026	0	141.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	Air One Equipment Inc	C -CLIP FOR SCBA	10/31/2026	0	187.00	
			Vendor Subtotal:		328.95	
01-50-00-54-0600	Bound Tree Medical LLC	EMS SUPPLIES	10/31/2026	59866	645.98	
			Vendor Subtotal:		645.98	
01-50-00-54-0600	Fifth Third Bank	210-MOUNTS	10/31/2026	10312026	603.83	
01-50-00-54-0600	Fifth Third Bank	FD SUPPLIES	10/31/2026	10312026	62.99	
			Vendor Subtotal:		666.82	
01-50-00-54-0600	W.W. Grainger Inc	CO MONITOR BATTERIES	10/15/2026	0	29.79	
			Vendor Subtotal:		29.79	
01-50-00-54-0600	Edward Howe	REPAIR PART FOR EXHAUST BRA	10/15/2026	59836	6.60	
			Vendor Subtotal:		6.60	
01-50-00-54-0600	Linde Gas & Equipment Inc.	OXYGEN CYLINDER RENTAL09/2	10/31/2026	0	280.75	
			Vendor Subtotal:		280.75	
01-50-00-54-0600	W.C. Schauer Hardware	PADLOCK	10/15/2026	59847	16.19	
			Vendor Subtotal:		16.19	
01-50-00-54-0600	State Industrial Products	CLEANING SOLUTION	10/31/2026	59896	855.86	
			Vendor Subtotal:		855.86	
01-60-01-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	10,877.20	
			Vendor Subtotal:		10,877.20	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH	10/15/2026	59819	548.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			548.75	
01-60-01-52-0420	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	131.46	
		Vendor Subtotal:			131.46	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE PW RETIRE	10/31/2026	59883	1,524.00	
		Vendor Subtotal:			1,524.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	152.08	
		Vendor Subtotal:			152.08	
01-60-01-53-0200	Fifth Third Bank	FIRSTNET COMMUNICATIONS	10/31/2026	10312026	210.23	
01-60-01-53-0200	Fifth Third Bank	PW COMCAST	10/31/2026	10312026	195.77	
		Vendor Subtotal:			406.00	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	10/31/2026	0	36.01	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	10/31/2026	0	36.01	
		Vendor Subtotal:			72.02	
01-60-01-53-0410	DeKind Computer Consultants	IT SUPPORT PW	10/15/2026	0	51.69	
01-60-01-53-0410	DeKind Computer Consultants	AH GRAPHICS CARD	10/31/2026	0	621.37	
		Vendor Subtotal:			673.06	
01-60-01-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES	10/15/2026	0	2,080.94	
		Vendor Subtotal:			2,080.94	
01-60-01-53-3100	Atlas Bobcat LLC	BOBCAT PART	10/15/2026	59816	201.63	
		Vendor Subtotal:			201.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTIONS #32, #46, #3	10/31/2026	59870	135.00	
		Vendor Subtotal:			135.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	TRAFFIC SIGNAL REPAIR	10/31/2026	0	2,236.50	
		Vendor Subtotal:			2,236.50	
01-60-01-53-3550	Osage Inc	TREE INVENTORY SERVICES	10/15/2026	0	1,008.90	
		Vendor Subtotal:			1,008.90	
01-60-01-53-3600	Anchor Mechanical, Inc	PW HVAC REPAIR	10/31/2026	59860	3,475.00	
		Vendor Subtotal:			3,475.00	
01-60-01-53-3600	South West Industries, Inc.	ELEVATOR MAINTENANCE	10/15/2026	0	747.00	
		Vendor Subtotal:			747.00	
01-60-01-53-3600	Fifth Third Bank	FUEL TANK COVERS	10/31/2026	10312026	386.23	
01-60-01-53-3600	Fifth Third Bank	SPRINKLER PARTS	10/31/2026	10312026	36.70	
		Vendor Subtotal:			422.93	
01-60-01-53-3600	M & M Landscaping LLC	CONTRACTUAL LANDSCAPING F	10/15/2026	0	3,269.07	
01-60-01-53-3600	M & M Landscaping LLC	LAWN MAINTENANCE 1438 LATH	10/31/2026	0	271.00	
01-60-01-53-3600	M & M Landscaping LLC	CONTRACTUAL LANDSCAPING F	10/31/2026	0	2,164.07	
01-60-01-53-3600	M & M Landscaping LLC	LAWN MAINTENANCE 1438 LATH	10/31/2026	0	76.00	
		Vendor Subtotal:			5,780.14	
01-60-01-53-4250	Brian Skoczek	IPSI MEAL EXPENSES	10/31/2026	59893	15.00	
01-60-01-53-4250	Brian Skoczek	IPSI TRANSPORTATION EXPENSE	10/31/2026	59893	418.76	
		Vendor Subtotal:			433.76	
01-60-01-53-4300	Fifth Third Bank	AUTOCAD-A HANDT	10/31/2026	10312026	2,095.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,095.00	
01-60-01-53-5350	MIP V Onion Parent LLC	STREET SWEEPING STUMP DISPC	10/31/2026	0	470.47	
		Vendor Subtotal:			470.47	
01-60-01-53-5400	Core & Main LP	HYDRANT REPLACEMENT PARTS	10/15/2026	0	1,059.91	
		Vendor Subtotal:			1,059.91	
01-60-01-53-5400	Lyons & Pinner Electric Companies	STREET LIGHT KNOCKDOWN	10/31/2026	0	3,753.64	
		Vendor Subtotal:			3,753.64	
01-60-01-53-5450	AEP Energy	STREET LIGHT ELECTRICITY	10/15/2026	59813	1,666.45	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH1	10/15/2026	59813	2,137.87	
		Vendor Subtotal:			3,804.32	
01-60-01-53-5450	ComEd	ALLEY LIGHTS	10/31/2026	59868	863.64	
01-60-01-53-5450	ComEd	ALLEY LIGHTS	10/31/2026	59868	875.85	
		Vendor Subtotal:			1,739.49	
01-60-01-53-5450	ComEd	STREET LIGHTING	10/15/2026	59825	567.59	
01-60-01-53-5450	ComEd	EV CHARGER	10/31/2026	59869	229.27	
		Vendor Subtotal:			796.86	
01-60-01-54-0100	Datasource, Ink	MD INK	10/15/2026	59828	187.00	
		Vendor Subtotal:			187.00	
01-60-01-54-0100	Fifth Third Bank	PW MOUSE PAD	10/31/2026	10312026	16.34	
01-60-01-54-0100	Fifth Third Bank	M.T. PENS	10/31/2026	10312026	18.41	
		Vendor Subtotal:			34.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0100	Jenn Sales Corp	UNIFORMS	10/31/2026	59894	180.00	
		Vendor Subtotal:			180.00	
01-60-01-54-0310	JSN Contractors Supply	PPE	10/31/2026	59879	354.48	
		Vendor Subtotal:			354.48	
01-60-01-54-0310	Rasenick's	UNIFORM-DECOSOLA	10/31/2026	59890	249.97	
01-60-01-54-0310	Rasenick's	UNIFORMS-CEPAK	10/31/2026	59890	50.96	
01-60-01-54-0310	Rasenick's	UNIFORM AMANDA	10/31/2026	59890	230.93	
01-60-01-54-0310	Rasenick's	UNIFORMS-JACK	10/31/2026	59890	94.98	
		Vendor Subtotal:			626.84	
01-60-01-54-0310	Russo Power Equipment Inc	SMALL ENGINE OIL PPE	10/31/2026	0	225.98	
		Vendor Subtotal:			225.98	
01-60-01-54-0500	Atlas Bobcat LLC	HYDRAULIC TANK CAP FOR BOB	10/31/2026	59861	41.23	
		Vendor Subtotal:			41.23	
01-60-01-54-0500	Bristol Hose & Fitting Inc	HI RANGER COOLANT HOSE	10/15/2026	0	7.66	
01-60-01-54-0500	Bristol Hose & Fitting Inc	LOADER BUCKET FITTINGS	10/15/2026	0	326.44	
		Vendor Subtotal:			334.10	
01-60-01-54-0500	Chicago Parts & Sound Enterprises,	BATTERY FOR EXPLORER	10/15/2026	59823	104.95	
		Vendor Subtotal:			104.95	
01-60-01-54-0600	Builders Asphalt, LLC	COLD PATCH FOR STREETS	10/15/2026	0	607.17	
		Vendor Subtotal:			607.17	
01-60-01-54-0600	Fifth Third Bank	BATTERIES & CHARGER	10/31/2026	10312026	74.49	
01-60-01-54-0600	Fifth Third Bank	TRAFFIC SIGNS	10/31/2026	10312026	106.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			181.44	
01-60-01-54-0600	Menards	VEHICLE AND TREE PLANTING S	10/31/2026	59882	70.95	
01-60-01-54-0600	Menards	TOOLS & SUPPLIES	10/31/2026	59882	126.38	
01-60-01-54-0600	Menards	MECHANIC SUPPLIES, NUTS & B(	10/31/2026	59882	392.97	
		Vendor Subtotal:			590.30	
01-60-01-54-0600	Russo Power Equipment Inc	SMALL ENGINE OIL PPE	10/31/2026	0	95.52	
		Vendor Subtotal:			95.52	
01-60-01-54-0600	W.C. Schauer Hardware	WATER WAGON HOSE PART	10/31/2026	59892	6.74	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS	10/31/2026	59892	15.29	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS & SUPPLIES	10/31/2026	59892	9.71	
		Vendor Subtotal:			31.74	
01-60-01-54-0800	Goodmark Nurseries LLC	PARKWAY TREES	10/15/2026	59834	11,306.00	
		Vendor Subtotal:			11,306.00	
01-60-05-53-5500	MIP V Onion Parent LLC	REFUSE REMOVAL PER CONTRA(	10/15/2026	0	110,866.46	
		Vendor Subtotal:			110,866.46	
01-70-00-53-0100	ComEd	RFCC=ELECTRICITY 09/02-10/05	10/31/2026	59869	4,572.89	
		Vendor Subtotal:			4,572.89	
		Subtotal for Fund: 01			1,123,196.38	
02-00-00-21-0015	State Treasurer	PR Batch 00015.10.2026 State Income	10/15/2026	101147	1,795.15	
02-00-00-21-0015	State Treasurer	PR Batch 00031.10.2026 State Income	10/31/2026	101155	1,883.86	
		Vendor Subtotal:			3,679.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 FICA Emplo	10/15/2026	101148	2,404.80	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 Federal Inco	10/15/2026	101148	4,536.09	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 Medicare En	10/15/2026	101148	562.40	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 Medicare En	10/15/2026	101148	562.40	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2026 FICA Emplo	10/15/2026	101148	2,404.80	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 Federal Inco	10/31/2026	101156	4,832.39	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 Medicare En	10/31/2026	101156	592.55	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 Medicare En	10/31/2026	101156	592.55	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 FICA Emplo	10/31/2026	101156	2,533.73	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2026 FICA Emplo	10/31/2026	101156	2,533.73	
		Vendor Subtotal:			21,555.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF-Volun	10/31/2026	101152	903.59	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF Emplo	10/31/2026	101152	725.18	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF-Volun	10/31/2026	101152	409.75	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF Emplo	10/31/2026	101152	1,622.58	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF Emplo	10/31/2026	101152	1,217.80	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2026 IMRF Emplo	10/31/2026	101152	903.04	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF-Volun	10/15/2026	101152	402.22	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF Emplo	10/15/2026	101152	1,165.26	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF Emplo	10/15/2026	101152	695.06	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF Emplo	10/15/2026	101152	844.67	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF Emplo	10/15/2026	101152	1,520.76	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2026 IMRF-Volun	10/15/2026	101152	903.59	
		Vendor Subtotal:			11,313.50	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2026 ICMA	10/15/2026	101146	378.00	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2026 ICMA Emplo	10/15/2026	101146	31.24	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2026 ICMA	10/31/2026	101151	566.40	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2026 ICMA Emplo	10/31/2026	101151	31.24	
		Vendor Subtotal:			1,006.88	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2026 AXA Flat	10/15/2026	101145	25.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2026 AXA Roth	10/15/2026	101145	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2026 AXA Flat	10/31/2026	101150	25.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2026 AXA Roth	10/31/2026	101150	10.00	
		Vendor Subtotal:			70.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2026 Public Works	10/31/2026	101153	374.82	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2026 Public Works	10/15/2026	101153	354.87	
		Vendor Subtotal:			729.69	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2026 Public Works	10/31/2026	101154	63.85	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2026 Public Works	10/15/2026	101154	59.96	
		Vendor Subtotal:			123.81	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.10.2026 Supplementa	10/31/2026	6837	19.20	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.10.2026 Supplementa	10/15/2026	6837	19.20	
		Vendor Subtotal:			38.40	
02-60-06-52-0400	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	15,534.89	
		Vendor Subtotal:			15,534.89	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE PW RETIRE	10/31/2026	59883	508.00	
		Vendor Subtotal:			508.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	368.96	
		Vendor Subtotal:			368.96	
02-60-06-53-0100	AEP Energy	PUMP STATION ELECTRICITY	10/15/2026	59813	3,480.56	
02-60-06-53-0100	AEP Energy	ELECTRICITY FOR PUMP STATIO	10/15/2026	59813	2,143.66	
		Vendor Subtotal:			5,624.22	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	10/15/2026	59825	2,064.61	
		Vendor Subtotal:			2,064.61	
02-60-06-53-0200	Fifth Third Bank	FIRSTNET COMMUNICATIONS	10/31/2026	10312026	210.23	
02-60-06-53-0200	Fifth Third Bank	PUMP INTERNET	10/31/2026	10312026	106.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			316.61	
02-60-06-53-0200	Infobip Voice, Inc	MONTHLY PHONE BILL	10/31/2026	0	164.63	
		Vendor Subtotal:			164.63	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	10/31/2026	0	36.01	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	10/31/2026	0	36.01	
		Vendor Subtotal:			72.02	
02-60-06-53-0300	Sikich, LLP	AUDIT 2ND PROGRESSIVE BILLI	10/15/2026	0	6,907.00	
02-60-06-53-0300	Sikich, LLP	PROGRESS BILLING IMRF ALLOC	10/31/2026	0	390.70	
		Vendor Subtotal:			7,297.70	
02-60-06-53-0380	Intergovernmental Personnel Benefit	OCT 2026 IPBC INSURANCE	10/01/2026	10012026	31.72	
		Vendor Subtotal:			31.72	
02-60-06-53-0410	The Davenport Group USA Ltd	LAMA 26-27 LICENSE	10/15/2026	59829	8,059.77	
		Vendor Subtotal:			8,059.77	
02-60-06-53-0410	DeKind Computer Consultants	MOTHLY HOURS	10/15/2026	0	4,047.25	
02-60-06-53-0410	DeKind Computer Consultants	WIRELESS MOUSE	10/15/2026	0	18.74	
02-60-06-53-0410	DeKind Computer Consultants	CABLES IT	10/31/2026	0	7.50	
		Vendor Subtotal:			4,073.49	
02-60-06-53-0410	Fifth Third Bank	AZURE	10/31/2026	10312026	344.18	
02-60-06-53-0410	Fifth Third Bank	MOTION SOFTWARE	10/31/2026	10312026	147.00	
		Vendor Subtotal:			491.18	
02-60-06-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES	10/15/2026	0	2,080.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,080.94	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS SEPTEMBER	10/15/2026	0	1,002.00	
02-60-06-53-0410	SBRK Finance Holdings Inc	SPRINGBROOK SERVICES	10/31/2026	0	-854.38	
02-60-06-53-0410	SBRK Finance Holdings Inc	SPRINGBROOK SERVICES	10/31/2026	0	-2,425.50	
02-60-06-53-0410	SBRK Finance Holdings Inc	SPRINGBROOK SERVICES	10/31/2026	0	12,381.83	
		Vendor Subtotal:			10,103.95	
02-60-06-53-3050	HD Supply Inc	PUMP PARTS	10/31/2026	0	105.96	
02-60-06-53-3050	HD Supply Inc	QUILL MAINTENANCE CABLE	10/31/2026	0	88.60	
02-60-06-53-3050	HD Supply Inc	WATER TREATMENT CHEMICALS	10/31/2026	0	178.06	
02-60-06-53-3050	HD Supply Inc	WATER TREATMENT CHEMICALS	10/31/2026	0	261.46	
		Vendor Subtotal:			634.08	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACK FILL STONE	10/15/2026	59856	946.79	
		Vendor Subtotal:			946.79	
02-60-06-53-3200	EJ Equipment Inc	SEWER TRUCK REMOTE, TRANSI	10/31/2026	59873	5,144.49	
		Vendor Subtotal:			5,144.49	
02-60-06-53-3200	Wigit's Truck Center	SEWER TRUCK REPAIR	10/31/2026	59899	3,742.55	
		Vendor Subtotal:			3,742.55	
02-60-06-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE	10/15/2026	59858	240.95	
02-60-06-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE-10/20-11/29/26	10/31/2026	59898	252.01	
02-60-06-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE	10/31/2026	59898	208.06	
		Vendor Subtotal:			701.02	
02-60-06-53-3600	Alarm Detection Systems Inc	PUMP STATION ALARM	10/31/2026	0	674.52	
		Vendor Subtotal:			674.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3600	Altorfer Industries Inc	PUMP STATION GENERATOR ROU	10/15/2026	0	1,160.43	
			Vendor Subtotal:		1,160.43	
02-60-06-53-3600	Fifth Third Bank	FUEL TANK COVERS	10/31/2026	10312026	386.22	
			Vendor Subtotal:		386.22	
02-60-06-53-3631	Christopher B. Burke Engineering Lt	LEAD SERVICE LINE INVENTORY	10/31/2026	0	235.00	
			Vendor Subtotal:		235.00	
02-60-06-53-3631	Kathleen Cowan	LEAD SERVICE LINE	10/15/2026	59826	7,500.00	
			Vendor Subtotal:		7,500.00	
02-60-06-53-3631	Peter Donoghue	LEAD SERVICE LINE	10/31/2026	59871	7,500.00	
			Vendor Subtotal:		7,500.00	
02-60-06-53-3631	Kara Gabbert	LEAD SERVICE LINE	10/15/2026	59833	2,500.00	
			Vendor Subtotal:		2,500.00	
02-60-06-53-3631	Mairin & Zachary Knebel	LEAD SERVICE LINE	10/31/2026	59880	2,500.00	
			Vendor Subtotal:		2,500.00	
02-60-06-53-3631	Menards	MECHANIC SUPPLIES, NUTS & BO	10/31/2026	59882	83.97	
02-60-06-53-3631	Menards	VEHICLE AND TREE PLANTING S	10/31/2026	59882	49.98	
			Vendor Subtotal:		133.95	
02-60-06-53-3631	George Toerner	LEAD SERVICE LINE	10/08/2026	59811	7,500.00	
			Vendor Subtotal:		7,500.00	
02-60-06-53-3631	US Postal Service	LEAD MAILING	10/14/2026	59812	860.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			860.73	
02-60-06-53-4350	Sebis Direct (Printing)	UB PRINTING SEPTEMBER 2026	10/15/2026	0	104.43	
		Vendor Subtotal:			104.43	
02-60-06-53-4480	Eurofins Environment Testing North	WATER TESTING	10/15/2026	0	224.50	
		Vendor Subtotal:			224.50	
02-60-06-53-5350	MIP V Onion Parent LLC	STREET SWEEPING STUMP DISPC	10/31/2026	0	670.53	
		Vendor Subtotal:			670.53	
02-60-06-54-0310	JSN Contractors Supply	PPE	10/31/2026	59879	151.92	
		Vendor Subtotal:			151.92	
02-60-06-54-0310	Rasenick's	UNIFORMS-BRIAN	10/31/2026	59890	57.62	
		Vendor Subtotal:			57.62	
02-60-06-54-0600	Builders Asphalt, LLC	COLD PATCH FOR STREETS	10/15/2026	0	404.78	
		Vendor Subtotal:			404.78	
02-60-06-54-0600	Core & Main LP	METERS	10/31/2026	0	1,662.00	
02-60-06-54-0600	Core & Main LP	METER PARTS	10/31/2026	0	221.48	
02-60-06-54-0600	Core & Main LP	METER	10/31/2026	0	1,690.49	
02-60-06-54-0600	Core & Main LP	METER PARTS	10/31/2026	0	149.00	
02-60-06-54-0600	Core & Main LP	METER PARTS	10/31/2026	0	179.00	
		Vendor Subtotal:			3,901.97	
02-60-06-54-1300	Sebis Direct (Postage)	UB POSTAGE OCTOBER 2026	10/15/2026	0	525.50	
		Vendor Subtotal:			525.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/15/2026	59824	100,906.52	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/15/2026	59824	124,106.84	
		Vendor Subtotal:			225,013.36	
02-60-06-55-1150	National Power Rodding Corp	2026 SEWER LINING PYMNT 1	10/31/2026	59885	116,239.80	
		Vendor Subtotal:			116,239.80	
02-60-06-55-1300	Christopher B. Burke Engineering Lt	FRANKLIN WATERMAIN CONSTR	10/31/2026	0	31,315.20	
		Vendor Subtotal:			31,315.20	
02-60-06-55-1300	Mauro Sewer Construction, Inc	FRANKLIN WATERMAIN CONSTR	10/15/2026	59842	408,075.39	
		Vendor Subtotal:			408,075.39	
02-60-06-55-1300	Lyons & Pinner Electric Companies	UTILITY LOCATE BEFORE STREE	10/31/2026	0	393.76	
		Vendor Subtotal:			393.76	
02-60-06-55-1300	V3 Companies, Ltd	FRANKLIN KEYSTONE WATERMA	10/31/2026	59897	1,445.91	
		Vendor Subtotal:			1,445.91	
		Subtotal for Fund: 02			925,953.87	
03-00-00-53-3620	Schroeder Asphalt Services Inc	2026 STREET PATCHING PROJECT	10/15/2026	59848	7,255.48	
		Vendor Subtotal:			7,255.48	
03-00-00-53-3620	SKC Construction Inc	2026 ASPHALT PAVEMENT CRACK	10/15/2026	59850	33,870.97	
		Vendor Subtotal:			33,870.97	
03-00-00-54-2100	Morton Salt Inc	ROAD SALT	10/15/2026	59843	4,251.12	
03-00-00-54-2100	Morton Salt Inc	ROAD SALT	10/15/2026	59843	5,298.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			9,549.63	
		Subtotal for Fund: 03			50,676.08	
13-00-00-55-0500	Anchor Mechanical, Inc	VH HVAC REPAIR	10/31/2026	59860	3,515.00	
		Vendor Subtotal:			3,515.00	
13-00-00-55-8700	Faust, Inc	STARCHASE INSTALL CAR 40	10/31/2026	0	595.00	
		Vendor Subtotal:			595.00	
13-00-00-55-8700	Leonard M Bulat	CAR 40	10/31/2026	0	1,650.00	
		Vendor Subtotal:			1,650.00	
13-00-00-55-8700	Fleet Safety Supply	NEW CAR 40 UPFITTING EQUIPM	10/31/2026	0	21,541.88	
		Vendor Subtotal:			21,541.88	
13-00-00-55-8720	Motorola Solutions - Starcom21 Net	RADIO CIP INSTALL	10/15/2026	0	4,163.98	
		Vendor Subtotal:			4,163.98	
13-00-00-55-8910	Fifth Third Bank	NEW #49 BACKRACK	10/31/2026	10312026	619.61	
13-00-00-55-8910	Fifth Third Bank	NEW #49 LIGHTS	10/31/2026	10312026	1,194.00	
		Vendor Subtotal:			1,813.61	
13-00-00-55-8910	Sutton Ford Inc	PICKUP 49 PURCHASE	10/15/2026	59853	49,886.00	
		Vendor Subtotal:			49,886.00	
		Subtotal for Fund: 13			83,165.47	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM	10/15/2026	0	4,766.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,766.00	
14-00-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50%DUE TO THE	10/15/2026	59835	37,099.08	
14-00-00-53-5700	HFS Bureau of Fiscal Operations-GE	IHFS-GEMT FOR 50%DUE TO THE	10/15/2026	59835	2,124.30	
		Vendor Subtotal:			39,223.38	
14-00-00-55-0500	Fifth Third Bank	MEN'S LOCKER ROOM	10/31/2026	10312026	280.97	
14-00-00-55-0500	Fifth Third Bank	MEN'S LOCKER ROOM	10/31/2026	10312026	12.99	
14-00-00-55-0500	Fifth Third Bank	MEN'S LOCKER ROOM	10/31/2026	10312026	89.97	
14-00-00-55-0500	Fifth Third Bank	MEN'S LOCKER ROOM	10/31/2026	10312026	18.99	
		Vendor Subtotal:			402.92	
14-00-00-55-0500	SMB Contracting Inc	PD MEN'S LOCKER ROOM CONTR	10/15/2026	59851	75,000.00	
		Vendor Subtotal:			75,000.00	
14-00-00-55-1205	Christopher B. Burke Engineering Lt	EV CHARGING STATION PROJECT	10/31/2026	0	7,095.00	
		Vendor Subtotal:			7,095.00	
14-00-00-55-1205	H.W. Lochner Inc	HARLEM AVE PHASE 1 PAYMENT	10/15/2026	59841	28,701.48	
		Vendor Subtotal:			28,701.48	
14-00-00-55-1210	Christopher B. Burke Engineering Lt	VILLAGE HALL PERMEABLE PAV	10/31/2026	0	2,232.50	
		Vendor Subtotal:			2,232.50	
14-00-00-55-1210	Fifth Third Bank	VH PARKING IMPROVEMENTS	10/31/2026	10312026	1,045.92	
		Vendor Subtotal:			1,045.92	
14-00-00-55-1210	M & M Landscaping LLC	CONTRACTUAL LANDSCAPING F	10/15/2026	0	3,600.00	
14-00-00-55-1210	M & M Landscaping LLC	CONTRACTUAL LANDSCAPING F	10/31/2026	0	4,705.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			8,305.00	
		Subtotal for Fund: 14			166,772.20	
31-00-00-53-0100	ComEd	MADISON ELECTRIC	10/15/2026	59825	210.42	
		Vendor Subtotal:			210.42	
31-00-00-53-0300	Sikich, LLP	PROGRESS BILLING TIF COMPLI/	10/31/2026	0	560.00	
		Vendor Subtotal:			560.00	
31-00-00-53-0380	Jasculca Terman Strategic Communi	MAD DEVELOPMENT COMMS-JU	10/15/2026	0	10,571.89	
31-00-00-53-0380	Jasculca Terman Strategic Communi	MAD DEVELOPMENT COMMS-JU	10/15/2026	0	10,500.00	
31-00-00-53-0380	Jasculca Terman Strategic Communi	MAD DEVELOPMENT COMMS-AU	10/15/2026	0	10,565.88	
		Vendor Subtotal:			31,637.77	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES THROUGH 08/3	10/31/2026	0	14,147.00	
		Vendor Subtotal:			14,147.00	
		Subtotal for Fund: 31			46,555.19	
32-00-00-53-0300	Sikich, LLP	PROGRESS BILLING TIF COMPLI/	10/31/2026	0	560.00	
		Vendor Subtotal:			560.00	
		Subtotal for Fund: 32			560.00	
		Report Total:			2,396,879.19	

MEMORANDUM

DATE: November 16, 2026

TO: Matthew Walsh, Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Assistant to the Director of Public Works

SUBJECT: CMAP Financial Commitment Resolutions: Washington Blvd. and Lathrop Ave.

Issue: Staff is seeking Resolutions of Financial Commitment for the Washington Blvd. project and for Lathrop Ave. resurfacing for federally funded transportation programs administered through the Chicago Metropolitan Agency for Planning (CMAP), including the Congestion Mitigation and Air Quality Improvement Program (CMAQ), Transportation Alternatives Program - Local (TAP-L), and Surface Transportation Program Shared Fund (STP Shared Fund). The commitments state the Village commits to fund the required 20% local match for grant funding.

Analysis: Every two years, the Chicago Metropolitan Agency for Planning (CMAP) hosts a call for surface transportation projects that improve transit, bicycle facilities, and freight and traffic movement; fix bridges; reconstruct roads; and invest in alternative fuel vehicles and equipment. Funding for these projects is distributed through three federal sources that CMAP programs: CMAQ, TAP-L, and STP Shared Fund. Projects are eligible for CMAQ if they are a surface transportation project that provides an air quality benefit without increasing single occupancy vehicle capacity, including bicycle facility projects. TAP-L funding is limited to bicycle facility projects that serve a transportation purpose. STP has broader eligibility including, among other items, bicycle and pedestrian barrier elimination and road reconstruction.

Washington Boulevard Corridor Improvements

The proposed improvements along the Washington Boulevard corridor meet the criteria for all three grant programs. The Village recently submitted the Phase 1 Project Development Report (PDR) to IDOT. In addition, the Village has secured a Cook County Invest in Cook grant for 50 percent of the cost of Phase 2 engineering, up to $80,000. The Village is seeking grant funding for construction and construction engineering.

The Washington Boulevard project would provide a key connection to the future Des Plaines River trail and link three local parks along the route. Proposed improvements include a road diet, curb bump-outs, raised intersections and crosswalks, ADA upgrades, bike lanes, Rectangular Rapid Flashing Beacons (RRFBs), and other traffic-calming elements to enhance bicycle and pedestrian safety.

The Village's consultant prepared a detailed cost estimate based on the Phase 1 recommendations.

Total estimated construction and construction engineering costs are $1,963,404.41. The Village's commitment is a 20 percent local match totaling $392,680.89. The Village is looking to complete Phase II detailed engineering in 2027 and begin construction after pending grant funding.

Lathrop Avenue Resurfacing

Staff recommends that the Village include the resurfacing of Lathrop Avenue from Madison Street to North Avenue in its 5-year Capital Improvement Program, to be advanced only if STP grant funding is received. The Surface Transportation Program funds improvements to collector and arterial roads, and Lathrop Avenue is one of five eligible routes in River Forest, along with Division Street, Chicago Avenue, Washington Avenue, and Thatcher Avenue. The preliminary construction estimate is $1,250,000, with the Village's local share estimated at approximately $250,000, which could be covered by Motor Fuel Tax funds. Advancing this project into the CIP now would position the Village to move quickly if grant opportunities arise.

Recommendations:

- Consider a Motion to approve a Resolution of Financial Commitment that states the Village commits to fund the required local match if awarded grant funding for Washington Boulevard.
- Consider a Motion to approve a Resolution of Financial Commitment that states the Village commits to fund the required local match if awarded grant funding for Lathrop Avenue.

Attachment:

- Resolution of Financial Commitment – Washington Blvd.
- Resolution of Financial Commitment – Lathrop Ave.

RESOLUTION NO. 26-___

A RESOLUTION COMMITTING LOCAL MATCHING FUNDS IN SUPPORT OF GRANT APPLICATIONS FOR BICYCLE AND PEDESTRIAN IMPROVEMENTS ON WASHINGTON BLVD.

WHEREAS, the Village of River Forest, located in the County of Cook, State of Illinois, desires to participate in the construction of bicycle and pedestrian facilities with crosswalk improvements on Washington Boulevard, between Lathrop Avenue and Thatcher Avenue (the "Project"), to complete the network in this area and enhance non-motorized transportation along the Washington Boulevard corridor; and

WHEREAS, the Village of River Forest has completed a Village Wide Traffic Study and has determined that the Project is consistent with the strategic priorities identified in the plan; and

WHEREAS, the Village of River desires to seek financial assistance for the Project through one or more federally funded transportation programs administered through the Chicago Metropolitan Agency for Planning (CMAP), including the Congestion Mitigation and Air Quality Improvement Program (CMAQ), Transportation Alternatives Program - Local (TAP-L), and Surface Transportation Program Shared Fund (STP Shared Fund); and

WHEREAS, participation in these grant programs requires the sponsor to demonstrate its commitment to provide the required local matching funds and any costs that exceed awarded grant funds or are determined to be ineligible for federal reimbursement.

NOW, THEREFORE, BE IT RESOLVED, be it resolved by the Village of River Forest, Cook County, Illinois, as follows:

SECTION 1: The foregoing recitals are hereby incorporated into, and made part of, this Resolution.

SECTION 2: The Village of River Forest does hereby commit to funding the required local match of 20% of construction and construction engineering costs associated with the Project.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 16th day of November 2026.

AYES:

NAYS:

ABSENT:

_____

Catherine Adduci, Village President

APPROVED by me this 16th day of November 2026.

_____

Rosa Castellanos, Village Clerk

RESOLUTION NO. 26-___

A RESOLUTION COMMITTING LOCAL MATCHING FUNDS IN SUPPORT OF A SURFACE TRANSPORTATION PROGRAM SHARED FUNDGRANT APPLICATIONS FOR RESURFACING OF LATHROP AVE.

WHEREAS, the Village of River Forest, located in the County of Cook, State of Illinois, desires to undertake pavement resurfacing and related roadway improvements on Lathrop Avenue from Madison Street to North Avenue (the "Project"), to preserve the Village's transportation infrastructure, improve roadway conditions, enhance safety for all users, and extend the useful life of the corridor; and

WHEREAS, the Village of River Forest desires to seek financial assistance for the Project through the Surface Transportation Program (STP) Shared Fund administered through the Chicago Metropolitan Agency for Planning (CMAP); and

WHEREAS, participation in the STP Shared Fund Program requires the sponsor to demonstrate its commitment to provide the required local matching funds and any costs that exceed awarded grant funds or are determined to be ineligible for federal reimbursement.

NOW, THEREFORE, BE IT RESOLVED, be it resolved by the Village of River Forest, Cook County, Illinois, as follows:

SECTION 1: The foregoing recitals are hereby incorporated into, and made part of, this Resolution.

SECTION 2: The Village of River Forest does hereby commit to funding the required local match of 20% of construction and construction engineering costs associated with the Project.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 16th day of November 2026.

AYES:

NAYS:

ABSENT:

_____
Catherine Adduci, Village President

APPROVED by me this 16th day of November 2026.

_____
Rosa Castellanos, Village Clerk

MEMORANDUM

DATE: November 16, 2026

TO: Matt Walsh, Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering
Brian Skoczek, Public Works Superintendent of Operations

SUBJECT: 2026 Authorization to Sell Surplus Property

Issue/Analysis: Attached is a proposed Ordinance authorizing the sale of surplus property via public auction. The following is a summary of the items sold:



1. The 2006 Ford E-450 Econoline Super Duty ambulance was originally purchased by the Fire Department and transferred to Public Works a few years ago for general use. The vehicle is fully depreciated and was retained without plans for replacement. It is now inoperable and no longer useful to Public Works operations. We are therefore seeking to sell it for a minimum purchase price of $1,000.



2. The 2019 Chevrolet Tahoe (4WD) was originally purchased by the Police Department and transferred to Public Works last year for general use. The vehicle is fully depreciated and was retained without plans for replacement.

The Water Department is currently using the vehicle, but its transmission is showing signs of serious problems. Public Works has considered repairs; however, the estimated cost would exceed the vehicle's value. Staff therefore plans to use the vehicle until it is no longer operational, then sell it for a minimum purchase price of $500.00

1. The 2013 Ford Taurus AWD Police Interceptor was originally purchased by the Police Department and transferred to Administration a few years ago for use by the Building Department. The vehicle is fully depreciated and was retained without plans for replacement. It is now inoperable and no longer useful to Building Department operations. We are therefore seeking to sell it for a minimum purchase price of $500.



Recommendation: Staff is recommending approval of the proposed Ordinance attached hereto. The following motion would be appropriate:

Motion to approve the attached Ordinance authorizing the sale of municipal surplus property by public auction.

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE SALE BY INTERNET AUCTION 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 of the municipal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on November 16, 2026, to sell said property by public auction on the Internet.

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 Statues, 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:

	ITEM DESCRIPTION	MINIMUM VALUE
5.	2006 Ford E-450 Ambulance VIN# 1FDXE45P16DA79057	$1,000.00
	2019 Chevrolet Tahoe 4WD VIN# 1GNSKDEC4KRR249663	$500.00
	2013 Ford Taurus AWD VIN# 1FAHPZMT1DG144903	$500.00

now owned by 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 sale.

Section 2: Pursuant to said Section 5/11-76-4, the Village Administrator or his designee is hereby authorized and directed to sell the aforementioned municipal property, now owned by the Village of River Forest, by public auction on the Internet.

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

Section 4 No bid shall be accepted for any of the above described property which is less than the minimum value set forth herein, unless the Village Administrator or his designee so authorizes.

Section 5: 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 16th of November, 2026.

AYES:

NAYS:

ABSENT:

ATTEST:

_____

Catherine Adduci, Village President

APPROVED by me this 16th day November, 2026

_____

Rosa Castellano, Village Clerk

APPROVED and FILED in my office this 16th day of November, 2026 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

November 16th, 2026

STATE OF ILLINOIS}
COUNTY OF COOK}

I, Rosa Castellano, certify that I am the duly elected and acting municipal clerk of the Village of River Forest of Cook County, Illinois.

I further certify that on November 16, 2026 the Corporate Authorities of such municipality passed and approved **Ordinance No.** **AN ORDINANCE AUTHORIZING THE SALE BY INTERNET AUCTION OF MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST** which provided by its terms that is should be published in pamphlet form as provided by law.

By: _____
Rosa Castellano, Village Clerk

MEMORANDUM

DATE: November 16, 2026

TO: Matt Walsh, Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering

SUBJECT: Approval of the 2026 Renewal Agreement with Municipal GIS Partners

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Issue: The Village of River Forest joined the GIS Consortium in April of 2015. A renewal of the agreement with the service provider Municipal GIS Partners Inc (MGP) is required on an annual basis. This agreement and supplemental statement of work is for GIS technical services to be performed in 2027.

Background: The Village's Geographic Information System (GIS) provides an accurate and interactive map which helps organize vast amounts of information. Assets such as public utilities (sewer, water main, streetlights, parkway trees, etc) can be accurately represented in geographic space and information such as repair records, maintenance records, and photos can all be stored in a manner that directly ties the information to the asset itself. This makes for a much more efficient way to store asset information. Additional information such as parking restrictions, aerial imagery, and zoning districts are also incorporated. Much of this information is shared with the public through the Village website.

Membership within the GIS Consortium provides a professional level of data management suited to our needs as a municipality. The member agreement and supplemental statement of work is a renewal of service with MGP. The Geographic Information System Consortium (GISC) model is a best practice initiative whereby multiple municipalities collaborate to outsource their GIS technology needs with a single private sector provider. This continues through annual review by the GISC board of directors. Membership provides the Village access to resources that otherwise would be cost-prohibitive for a community of our size. Members apply their GIS involvement to solutions and all intellectual property developed by the GISC belongs to its members.

The 2026 GIS program for the Village focused on enhancing data accessibility, operational support, and compliance with state mandates. Key priorities included integrating updated water service line information, and tree inventory information to streamline workflows and maintenance planning. Notably, the water service and meter inventory was a recurring priority, aimed at identifying and planning for lead service line replacements in compliance with state requirements.

Significant progress was made in modernizing operational tools, such as updating hydrant flow testing information, creating a survey for traffic light maintenance, and testing GPS tracking for snow removal street sweeping and leaf collection. GIS continues to grow as a centralized dashboard for asset management.

The program demonstrated a strong commitment to leveraging GIS to enhance public services, improve data-driven decision-making, and ensure regulatory compliance.

MGP has shifted towards an "Innovation Hub Model". The Innovation Hub Model Client Success Managers understand client goals and challenges, and identify strategic expansion opportunities. They collaborate internally to recommend solutions prioritizing client needs over any single technology (GIS), enabling comprehensive information system advancement.

River Forest was one of the 8 founding members of this new model and has been branded by MGP as part of the "Innovation 8". The other communities in the group include: Brookfield, Buffalo Grove, Elk Grove, La Grange, Libertyville, Lincolnshire and Wheeling.

Budget Implications: GIS technical service rates are broken down by MGP based on the level of expertise provided. The technical service allotment amounts to an annual cost of $53,434 in 2026, a 0.5% increase over 2026. This includes licenses for multiple users.

Request for Board Action: If the Village Board concurs with Staff's recommendation, the following motion would be appropriate: Motion to approve the Service Provider Contract with Municipal GIS Partners in the amount of $53,434 and authorize the Village Administrator to execute the contract agreement.

Documents Attached:

- GIS Consortium Master Service Agreement & Statement of Work

GIS CONSORTIUM SERVICE PROVIDER CONTRACT

This Contract (this "***Contract***") made and entered into this 1st day of January, 2027 (the "***Effective Date***"), by and between the Village of River Forest, an Illinois municipal corporation (hereinafter referred to as the "***Municipality***"), and Municipal GIS Partners, Incorporated, 1051 Perimeter Drive, Suite 1020, Schaumburg, Illinois 60173 (hereinafter referred to as the "***Consultant***").

WHEREAS, the Municipality is a member of the GIS Consortium ("***GISC***");

WHEREAS, the Consultant is a designated service provider for the members of GISC and is responsible for providing the necessary professional staffing resource support services as more fully described herein (the "***Services***") in connection with the Municipality's geographical information system **(**"***GIS***");

WHEREAS, the Municipality desires to engage the Consultant to provide the Services on the terms set forth herein; and

WHEREAS, the Consultant hereby represents itself to be in compliance with Illinois statutes relating to professional registration applicable to individuals performing the Services hereunder and has the necessary expertise and experience to furnish the Services upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and of the promises hereinafter set forth, it is hereby agreed by and between the Municipality and the Consultant that:

SECTION 1
SCOPE OF SERVICES

1.1 Statement of Work. This Contract contains the basic terms and conditions that will govern the overall relationship between the Consultant and the Municipality. The Consultant will provide the Services described in the statement of work attached hereto as ***Attachment 1*** ("***Statement of Work***"), which shall become a part of, and be subject to, this Contract.

1.2 Supplemental Statements of Work. Any additional services to be performed by the Consultant may be added to this Contract after the Effective Date by the mutual agreement of the parties, which agreement will be evidenced by mutual execution of a Supplemental Statement of Work which shall also be subject to the terms and conditions set forth in this Contract.

1.3 Additional Compensation. If the Consultant wishes to make a claim for additional compensation as a result of action taken by the Municipality, the Consultant shall give written notice of its claim within fifteen (15) days after occurrence of such action. Regardless of the decision of the Municipality Manager relative to a claim submitted by the Consultant, all work required under this Contract as determined by the Municipality Manager shall proceed without interruption.

1.4 Contract Governs. If there is a conflict between the terms of this Contract and the Statement of Work or any Supplemental Statement of Work, unless otherwise specified in such

Statement of Work, the terms of this Contract shall supersede the conflicting provisions contained in such Statement of Work.

SECTION 2
PERFORMANCE OF WORK

2.1 All work hereunder shall be performed under the direction of the Village Manager or their designee (hereinafter referred to as the "***Municipality Manager***") in accordance with the terms set forth in this Contract and each relevant Statement of Work**.**

SECTION 3
RELATIONSHIP OF PARTIES

3.1 Independent Contractor. The Consultant shall at all times be an independent contractor, engaged by the Municipality to perform the Services. Nothing contained herein shall be construed to constitute a partnership, joint venture or agency relationship between the parties.

3.2 Consultant and Employees. Neither the Consultant nor any of its employees shall be considered to be employees of the Municipality for any reason, including but not limited to for purposes of workers' compensation law, Social Security, or any other applicable statute or regulation.

3.3 No Authority to Bind. Unless otherwise agreed to in writing, neither party hereto has the authority to bind the other to any third party or to otherwise act in any way as the representative of the other.

SECTION 4
PAYMENT TO THE CONSULTANT

4.1 Payment Terms. The Municipality agrees to pay the Consultant in accordance with the terms and amounts set forth in the applicable Statement of Work, provided that:

(a) The Consultant shall submit invoices in a format approved by the Municipality.

(b) The Consultant shall maintain records showing actual time devoted to each aspect of the Services performed and cost incurred. The Consultant shall permit the authorized representative of the Municipality to inspect and audit all data and records of the Consultant for work done under this Contract. The Consultant shall make these records available at reasonable times during this Contract period, and for a year after termination of this Contract.

(c) The service rates and projected utilization set forth in the applicable Statement of Work shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC, which adjustment shall be reflected in a Supplemental Statement of Work.

(d) Payments to the Consultant shall be made pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

(e) The Municipality is a tax-exempt municipality and will provide Consultant with a copy of the Municipality's current sales tax exemption certificate. Consultant shall not charge the Municipality any tax incurred by the Consultant for these Services.

4.2 Service Rates. The fees and/or service rates set forth in the Statement of Work and Supplemental Statement of Work include all applicable federal, state, and local taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties and fees arising from the use of, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by Consultant.

SECTION 5
TERM

5.1 Initial Term. Subject to earlier termination pursuant to the terms of this Contract, the initial term of this Contract shall commence on the Effective Date and remain in effect for one (1) year (the "***Initial Term***").

5.2 Renewal Terms. The Initial Term may be extended for successive periods or for any other period as mutually agreed to in writing and set forth in a Supplemental Statement of Work executed by both parties (each, a "***Renewal Term***").

5.3 Status of this Contract. The expiration of the Initial Term or a Renewal Term shall not terminate or affect the obligations of the Parties to each other under any existing Statement of Work or Supplemental Statement of Work issued pursuant to this Contract, and such Statement of Work or Supplemental Statement of Work shall continue in full force and effect and shall continue to be governed by the terms of this Contract until the expiration or completion of such Statement of Work or Supplement Statement of Work or until such Statement of Work or Supplemental Statement of Work is itself terminated pursuant to this Contract.

SECTION 6
TERMINATION OF CONTRACT

6.1 Voluntary Termination. Notwithstanding any other provision hereof, (a) the Municipality may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work during the Initial Term or any Renewal Term, with or without cause, at any time upon ninety (90) calendar days prior written notice to the Consultant; (b) the Consultant may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work, with or without cause, at any time upon one hundred eighty (180) calendar days prior written notice to the Municipality; or (c) following the expiration of the Term of this Agreement, and notwithstanding Section 5.3 of this Agreement, either Party may terminate any Statement of Work or any Supplemental Statement of Work, with or without cause, upon thirty (30) calendar days prior written notice to the other Party.

6.2 Termination for Breach. Either party may terminate this Contract upon written notice to the other party following a material breach of a material provision of this Contract by the other party if the breaching party does not cure such breach within fifteen (15) days of receipt of written notice of such breach from the non-breaching party.

6.3 Payment for Services Rendered. In the event that this Contract is terminated in accordance with this Section 6, the Consultant shall be paid for services actually performed and reimbursable expenses actually incurred.

6.4 Effect of Termination. Termination of any Statement of Work or Supplemental Statement of Work will have no effect on this Contract. Termination of this Contract will serve to immediately terminate all open Statements of Work and Supplemental Statements of Work, absent a written agreement between the parties otherwise. Termination or expiration of this Contract, any Statement of Work, or any Supplemental Statement of Work will not affect any right or obligation of a party that comes into effect before, upon, or after such termination or expiration, or otherwise survives such termination or expiration, which was incurred by such party prior to such termination or expiration.

SECTION 7
CONSULTANT PERSONNEL AND SUBCONTRACTORS

7.1 Adequate Staffing. The Consultant must assign and maintain during the term of this Contract and any renewal thereof, an adequate staff of competent employees, agents, or subcontractors ("***Consultant Personnel***") who are fully equipped, licensed as appropriate and qualified to perform the Services as required by the Statement of Work or Supplemental Statement of Work.

7.2 Availability of Personnel. The Consultant shall notify the Municipality as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of any Consultant Personnel assigned to provide the Municipality with the Services. The Consultant shall have no claim for damages and shall not bill the Municipality for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the time of performance as a result of any such termination, reassigning, or resignation.

7.3 Use of Subcontractors. The Consultant's use of any subcontractor or subcontract to perform the Services shall not relieve the Consultant of full responsibility and liability for the provision, performance, and completion of the Services as required by this Contract. All Services performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Consultant. Consultant shall be fully responsible and assumes liability for the acts and omissions of all subcontractors directly or indirectly employed by, or working at the direction of, the Consultant in the performance of the Services.

7.4 Removal of Personnel and Subcontractors. Municipality may, upon written notice to Consultant, request that any Consultant Personnel be removed or replaced. Consultant shall promptly endeavor to replace such Consultant Personnel and Municipality shall have no claim for

damages for a delay or extension of the applicable Statement of Work as a result of any such removal or replacement.

7.5 Non-Solicitation of Consultant Employees. The Municipality agrees that during the term of this Contract and for a period of one (1) year thereafter, it shall not, directly or indirectly, through any other person, firm, corporation or other entity, solicit, induce, encourage or attempt to induce or encourage any employee of the Consultant to terminate his or her employment with the Consultant or to breach any other obligation to the Consultant. The Municipality acknowledges that the aforementioned restrictive covenant contained in this Section is reasonable and properly required for the adequate protection of the Consultant's business.

SECTION 8
CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY; FOIA

8.1 Municipal Materials. The Consultant acknowledges and agrees that all trademarks, service marks, logos, tradenames and images provided by or on behalf of the Municipality to the Consultant for use in performing the Services and the GIS database (including files created from the database) created by Consultant hereunder (the "***Municipal Materials***") are the sole and exclusive property of the Municipality. The Consultant acknowledges that this Contract is not a license to use the Municipal Materials except as needed to perform the Services hereunder.

8.2 Third-Party Materials. If applicable, to the extent the Consultant has agreed to obtain and/or license Third-Party Materials on behalf of Municipality, the Consultant shall obtain a license for Municipality to use the Third-Party Materials as part of the Services for the purpose specified in the applicable Statement of Work. "***Third-Party Materials***" shall include, but are not limited to, computer software, script or programming code or other materials owned by third parties and/or any software available from third parties, that is licensed by Consultant for the benefit of the Municipality.

8.3 GISC Materials. It is expressly understood that, excluding the Municipal Materials and Third-Party Materials, all members of GISC and the Consultant may use or share in any improvements or modifications incorporated into any computer software (in object code and source code form), script or programming code used or developed by the Consultant in providing Services hereunder (the "***GISC Materials***").

(a) The Consultant hereby grants the Municipality a limited, personal, nontransferable, nonexclusive license to use the GISC Materials solely for the purpose of and in connection with the Municipality's GIS. Upon expiration or termination of this Contract, or at such time the Municipality is no longer a member of GISC or in breach of its obligations hereunder, the Municipality shall not be entitled to or granted a license in future enhancements, improvements or modifications in the GISC Materials. The Municipality may grant a sublicense to a third party that the Municipality engages to maintain or update the GISC Materials in connection with the Municipality's GIS; provided that such third party agrees in writing to be bound by the license restrictions set forth in this Contract.

(b) The Municipality acknowledges that the Consultant is in the business of providing staffing resource support services and that the Consultant shall have the right to provide

services and deliverables to third parties that are the same or similar to the services that are to be rendered under this Contract, and to use or otherwise exploit any GISC Materials in providing such services.

8.4 Confidential Information. In the performance of this Contract, the Consultant may have access to or receive certain information in the possession of the Municipality that is not generally known to members of the public ("***Confidential Information***"). The Consultant acknowledges that Confidential Information includes, but is not limited to, proprietary information, copyrighted material, educational records, employee data, financial information, information relating to health records, resident account information, and other information of a personal nature. Consultant shall not use or disclose any Confidential Information without the prior written consent of the Municipality. Consultant will use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any Confidential Information received from or on behalf of the Municipality. Upon the expiration or termination of this Contract, Consultant shall promptly cease using and shall return or destroy (and certify in writing destruction of) all Confidential Information furnished by the Municipality along with all copies thereof in its possession including copies stored in any computer memory or storage medium. The term "Confidential Information" does not include information that (a) is or becomes generally available to the public other than as a result of a breach of this Contract by the Consultant; (b) was in the Consultant's or Consultant Personnel's possession on a non-confidential basis from any source other than the Municipality, which source, to the knowledge of the Consultant, is entitled to disclose such information without breach of any obligation of confidentiality; (c) is independently developed by the Consultant without the use of or reference to, in whole or in part, any Confidential Information; (d) required to be disclosed pursuant to a court order issued by a court having jurisdiction thereof (subject to Section 9.5); or (e) information subject to disclosure under FOIA (as defined below in Section 9.6). For the avoidance of doubt, it is agreed that the GISC Materials shall not be considered Confidential Information.

8.5 Dissemination of Confidential Information. Unless directed by the Municipality, Consultant shall not disseminate any Confidential Information. If Consultant is presented with a request for documents by any administrative agency or with a subpoena *duces tecum* regarding any Confidential Information which may be in Consultant's possession as a result of Services provided under this Contract, unless prohibited by law, Consultant shall immediately give notice to the Municipality with the understanding that the Municipality shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Consultant shall not be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Consultant shall cause its personnel, staff and subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by Consultant under this Contract.

8.6 Freedom of Information Act Requests. Within four (4) business days after the Municipality's Notice to the Consultant of the Municipality's receipt of a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.* – herein "FOIA"), the Consultant shall furnish all requested records in the Consultant's possession which are in any manner related to this Contract or the Consultant's performance of the Services, including but not limited to any documentation related to the Municipality and associated therewith. The Consultant shall not apply

any costs or charge any fees to the Municipality or any other person, firm or corporation for its procurement and retrieval of such records in the Consultant's possession which are sought to be copied or reviewed in accordance with such FOIA request or requests. The Consultant shall defend, indemnify and hold harmless the Municipality including its several departments and including its officers and employees and shall pay all of the Consultant's Costs associated with such FOIA request or requests including Costs arising from the Consultant's failure or alleged failure to timely furnish such documentation and/or arising from the Consultant's failure or alleged failure otherwise to comply with the FOIA, whether or not associated with the Consultant's and/or the Municipality's defense of any litigation associated therewith. In addition, if the Consultant requests the Municipality to deny the FOIA request or any portion thereof by utilizing one or more of the lawful exemptions provided for in the FOIA, the Consultant shall pay all Costs in connection therewith. As used herein, "in the Consultant's possession" includes documents in the possession of any of the Consultant's officers, agents, employees and/or independent contractors; and "Costs" includes but is not limited to attorneys' fees, witness fees, filing fees and any and all other expenses — whether incurred by the Municipality or the Consultant.

8.7 News Releases. The Consultant may not issue any news releases without prior approval from the Municipality Manager nor will the Consultant make public proposals developed under this Contract without prior written approval from the Municipality Manager.

8.8 Survive Termination. The provisions of Section 9.1 and 9.4 through and including 9.8 shall survive the termination of this Contract.

SECTION 9
LIMITATION OF LIABILITY

9.1 THE REPRESENTATIONS SET FORTH IN THIS CONTRACT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY FITNESS FOR A PARTICULAR PURPOSE OR ANY IMPLIED WARRANTIES ARISING FROM TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. UNDER NO CIRCUMSTANCES SHALL EITHER THE CONSULTANT OR THE MUNICIPALITY BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES, INCLUDING LOST SALES OR PROFITS, IN CONNECTION WITH THIS CONTRACT, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

SECTION 10
CONSULTANT WARRANTY; INDEMNIFICATION; INSURANCE

10.1 Warranty of Services. The Consultant warrants that the Services shall be performed in accordance with industry standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of the Effective Date.

10.2 Indemnification. The Consultant shall indemnify and save harmless the Municipality and its officers, employees, and agents from and against any and all loss, liability

and damages of whatever nature, including Workmen's Compensation claims by Consultant's employees, in any way resulting from or arising out of the intentional, willful and wanton, negligent and/or gross negligent actions or omissions of the Consultant, the Consultant's employees and agents.

10.3 Insurance. The Consultant must procure and maintain, for the duration of this Contract, insurance as provided in ***Attachment 2*** to this Contract.

10.4 No Personal Liability. No official, director, officer, agent, or employee of any party shall be charged personally or held contractually liable by or to the other party under any term or provision of this Contract or because of its or their execution, approval or attempted execution of this Contract.

SECTION 11
GENERAL PROVISIONS

11.1 Equal Employment Opportunity Clause. In the event of the Consultant's non-compliance with the provisions of this Section 12.1 or the Illinois Human Rights Act, 775 ILCS 5/1-101, *et seq.*, as it may be amended from time to time, and any successor thereto (the "***Act***"), the 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 this Contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this Contract, the Consultant agrees as follows:

(a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, the Consultant will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

(b) That, if the Consultant hires additional employees in order to perform this Contract or any portion of this Contract, the Consultant will determine the availability (in accordance with 44 Ill. Admin. C. 750.5, *et seq.*, as it may be amended from time to time, and any successor thereto (the "***Applicable Regulations***")) of minorities and women in the areas from which the Consultant may reasonably recruit and the Consultant will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by the Consultant or on the Consultant's behalf, the Consultant will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.

(d) That the Consultant will send to each labor organization or representative of workers with which the Consultant has or is bound by a collective bargaining or other agreement

or understanding, a notice advising the labor organization or representative of the Consultant's obligations under the Act and the Applicable Regulations. If any labor organization or representative fails or refuses to cooperate with the Consultant in the Consultant's efforts to comply with the Act and the Applicable Regulations, the Consultant will promptly notify the Illinois Department of Human Rights (the "***Department***") and the Municipality and will recruit employees from other sources when necessary to fulfill its obligations under the Contract.

(e) That the Consultant will submit reports as required by the Applicable Regulations, furnish all relevant information as may from time to time be requested by the Department or the Municipality, and in all respects comply with the Act and the Applicable Regulations.

(f) That the Consultant will permit access to all relevant books, records, accounts and work sites by personnel of the Municipality and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

(g) That the Consultant will include verbatim or by reference the provisions of this Section 12.1 in every subcontract awarded under which any portion of the Contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this Contract, the Consultant will be liable for compliance with applicable provisions of this Section 12.1 by subcontractors; and further the Consultant will promptly notify the Municipality and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the Consultant will not utilize any 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.

11.2 No Collusion. The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.*; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq*.

11.3 Sexual Harassment Policy. The Consultant certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105(A)(4).

11.4 Compliance with Laws and Grants. Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 *et seq.*, and the Illinois Human

Rights Act, 775 ILCS 5/1-*101 et seq.* Consultant shall also comply with all conditions of any federal, state, or local grant received by Municipality or Consultant with respect to this Contract or the Services.

11.5 Assignments and Successors. This Contract and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto; provided, however, that no assignment, delegation or subcontracting shall be made without the prior written consent of the Municipality.

11.6 Severability. The parties intend and agree that, if any paragraph, subparagraph, phrase, clause, or other provision of this Contract, or any portion thereof, shall be held to be void or otherwise unenforceable, all other portions of this Contract shall remain in full force and effect.

11.7 Third Party Beneficiary. No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than the Consultant shall be made or be valid against the Municipality.

11.8 Waiver. No waiver of any provision of this Contract shall be deemed to or constitute a waiver of any other provision of this Contract (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Contract.

11.9 Governing Laws. This Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue shall reside in Cook County, Illinois.

11.10 Headings. The headings of the several paragraphs of this Contract are inserted only as a matter of convenience and for reference and in no way are they intended to define, limit, or describe the scope of intent of any provision of this Contract, nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

11.11 Modification or Amendment. This Contract constitutes the entire Contract of the parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment or Supplemental Statement of Work duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing or in a duly executed amendment.

11.12 Attachments. Attachments 1 and 2 are attached hereto, and by this reference incorporated in and made a part of this Contract. In the event of a conflict between any Attachment and the text of this Contract, the text of this Contract shall control.

11.13 Rights Cumulative. Unless expressly provided to the contrary in this Contract, each and every one of the rights, remedies, and benefits provided by this Contract shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

11.14 Good Faith Negotiation**.** Before commencing any legal action, the parties agree to enter into good faith negotiations to resolve any controversy, claim, or dispute ("***Dispute***"). Such good faith negotiations shall commence promptly upon a party's receipt of notice of any Dispute

from the other party and continue for a period of fourteen (14) days or any period of time as mutually agreed upon.

11.15 Notices. All notices, reports and documents required under this Contract shall be in writing (including prepaid overnight courier, electronic transmission or similar writing) and shall be given to such party at its address or e-mail address set forth below, or at such other address or e-mail address as such party may hereafter specify from time to time. Each such notice shall be effective (i) if given by first class mail or prepaid overnight courier, when received, or (ii) if sent to an e-mail address, upon the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgment).

If to Municipality: Village of River Forest
400 Park Ave
River Forest, IL 60305
Attention: Jack Bielak
E-mail: jbielak@vrf.us

If to Consultant: Municipal GIS Partners, Incorporated
1051 Perimeter Drive, Suite 1020
Schaumburg, IL 60173
Attention: Thomas Thomey
E-mail: tthomey@mgpinc.com

11.16 Force Majeure. No party to this Contract shall be responsible or liable for, or deemed in breach hereof because of, any delay in the performance of its respective obligations under this Contract to the extent that such delay is due substantially to circumstances beyond the party's reasonable control and without the fault or negligence of the party experiencing such delay. Such circumstances may include, but are not limited to, any act of God, fire or other casualty, epidemic, quarantine, "stay-at-home" or similar order, strike or labor dispute, embargo, war or violence, act of terrorism, or any law, order, proclamation, ordinance, demand, requirement, action or inaction of any national, state, provincial, local, or other government or governmental agency (each, a "***Force Majeure***"). Upon the occurrence of a Force Majeure, the party experiencing the Force Majeure shall notify the other party in writing immediately following such Force Majeure, but in no case later than three (3) business days after such party becomes aware of the occurrence of the Force Majeure. The written notification shall provide a reasonably detailed explanation of the Force Majeure.

11.17 Counterpart Execution. This Contract, Statement of Work or any Supplemental Statement of Work may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

11.18 Tort Immunity Defenses. Nothing contained in the Contract is intended to constitute, and nothing in the Contract will constitute, a waiver of the rights, defenses, and immunities provided or available to the Municipality under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 *et seq.* or any other applicable State law.

[**REMAINDER INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS**]

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of the date first above written.

ATTEST:

VILLAGE OF RIVER FOREST

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

CONSULTANT: MUNICIPAL GIS PARTNERS, INCORPORATED

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

Attachment 1

Statement of Work
to
GIS Consortium Service Provider Contract

(see attached)

Attachment 2

Insurance
to
GIS Consortium Service Provider Contract

(see attached)

Attachment 1

Statement of Work

to

GIS Consortium Service Provider Contract

https://mgpinc.com/

Village of River Forest

Agreement Period: January 1, 2027, through December 31, 2027

Purpose and Structure

This Statement of Work ("SOW") is attached to and incorporated into the **GIS CONSORTIUM SERVICE PROVIDER CONTRACT**, dated **January 1, 2027**, between the **Village of River Forest** ("Municipality") and Municipal GIS Partners, Incorporated ("Consultant").

This SOW defines the services, responsibilities, and requirements applicable to the service offerings selected by the Municipality. Section 1 contains shared provisions applicable to all selected services, while Sections 2 through 4 contain requirements, responsibilities, and exclusions specific to each service offering. Only the services identified as selected, and the sections applicable to those services, will govern the engagement.

Service Selection and Fees

The Consultant offers multi service types. The table below identifies the services available for this agreement, the applicable delivery model, and the corresponding service allocation. The selected services, together with the related allocations and fees, constitute the scope and pricing for this Statement of Work.

The GIS Traditional service is intended for municipalities that require regular on-site technical support. The GIS Innovation Hub service is intended for municipalities that prefer remote GIS support through a shared delivery model. The Microsoft 365 service supports business-process consultation, configuration, training, and support for Microsoft business applications.

Only the services selected in the table above are included in this Statement of Work. If a service is not selected, the related service-specific section does not apply unless the parties agree otherwise in writing.

Select	Service	Delivery Model	Service Allocation
☐	**GIS Traditional**	Primarily on-site at the Municipality	Hours: 0.00
☒	**GIS Innovation Hub**	Remote through the Innovation Hub	Hours: 330.00
☐	**Microsoft 365**	Remote through the Innovation Hub	Hours: 0.00

Fees

The monthly fee for the selected services is **$4,214.38**. The total contract value for the agreement period is **$50,572.50**. These amounts do not include taxes or reimbursable out-of-pocket expenses that may be incurred by the Consultant.

1. Common Services and Capabilities

1.1 Service Framework

For each selected service, the Municipality will identify business objectives, operational priorities, desired outcomes, and areas of focus. The Municipality is responsible for providing direction regarding organizational priorities, participating in planning and review discussions, and making timely decisions necessary to support service delivery.

The Consultant is responsible for advising on priorities, recommending solutions and approaches, coordinating resources, managing assigned work activities, and communicating progress related to the selected services. The Consultant will use reasonable professional judgment to align service delivery with the Municipality's stated objectives, available service allocation, and mutually agreed priorities.

Both the Municipality and the Consultant acknowledge that priorities may change during the agreement term based on operational needs, emerging issues, regulatory requirements, resource availability, or other factors. The Municipality and Consultant will collaborate to periodically review priorities and adjust planned activities, as necessary.

1.2 Staffing and Expertise

The Consultant will provide the skills and experience needed to support the selected services. Team composition will vary based on the work and may draw from roles such as:

- Low-Code Developers
- GIS Analysts and Technicians
- Solution Architects
- Business Analysts
- Project Managers
- Client Success Managers
- Chief Technology Officer
- Industry Success Manager

1.3 GIS Program Services

When either GIS Traditional or GIS Innovation Hub is selected, the following GIS-specific program responsibilities supplement the general service delivery and project management activities described in Section 1.3.

1.3.1 GIS Service Purpose

The Consultant will support the Municipality’s GIS program by managing GIS data, GIS Consortium products, shared GIS solutions, and related GIS service-level responsibilities as directed by the Municipality.

1.3.2 GIS Program Services

GIS-specific program services include:

- GIS data creation, management, delivery, quality reporting, and documentation
- Deployment, integration, monitoring, security, documentation, testing, and quality certification of GIS Consortium products and shared solutions
- Service-level management and scalability planning for GIS Consortium products and shared solutions

1.3.3 GIS Data Quality Management

The Consultant will maintain the quality of Primary and Municipality Priority layers through the following practices:

- Data quality monitoring, reporting, and alerts
- Error-prevention controls for databases, processes, and productivity tools

- Address verification to identify discrepancies between the Municipality's enterprise resource planning (ERP) and departmental systems
- Data management documentation for Municipality layers

1.4 Service Delivery and Project Management

The Consultant and Municipality will collaborate throughout the agreement term to identify, prioritize, manage, and deliver initiatives that improve organizational effectiveness, business processes, and technology use. Priorities, schedules, and areas of focus may evolve based on organizational needs, available resources, and mutually agreed priorities.

Service delivery and project management activities may include:

- Consultation with Municipal staff, departments, and stakeholders
- Evaluation of business processes, workflows, and technology utilization
- Project identification, planning, coordination, resource management, and delivery
- Recommendations for improvement, modernization, and operational efficiency
- Solution design, configuration, development, and implementation
- User onboarding, training, knowledge transfer, and support
- Progress, outcome, and recommendation reporting
- Emergency-event support within a reasonable timeframe after notification, including support outside normal business hours when required

1.5 Training and Support

The Consultant will provide training, knowledge transfer, and support reasonably necessary for the Municipality to use the selected services and implemented solutions. Training may include demonstrations, working sessions, administrator instruction, end-user training, and supporting documentation, as appropriate to the solution and agreed scope. The Municipality will identify appropriate participants and coordinate their availability. Ongoing support will include reasonable assistance with questions, troubleshooting, and solution use. Additional development, substantial modifications, retraining, or services outside the agreed scope may require reprioritization or a separate written agreement.

1.6 Service Quality

The Consultant is responsible for managing the quality and availability of the infrastructure and solutions under its control. Applicable service parameters will be governed by GIS Consortium Board policy, service level agreements, and the service-specific terms in this Statement of Work.

1.7 Access During Normal Working Hours

The Consultant typically operates Monday through Friday, 8:00 a.m. to 5:00 p.m. During normal working hours, the Municipality will have direct access to assigned staff and may also contact the Consultant through its general telephone number, emergency telephone line, or virtual service desk.

1.8 Shared GIS Consortium Solution Portfolio

GIS Consortium membership provides access to a shared portfolio of products, solutions, technology infrastructure, server licensing, and operating standards. This shared model improves cost efficiency and

operational effectiveness by spreading common investments across participating members, reducing duplicate municipal costs, and supporting consistent implementation practices. Availability and implementation priorities will be coordinated with the Municipality so each program can benefit from reusable tools, common data standards, and coordinated service management.

Intellectual Property	Description
Address Verification	Assesses and scores community address quality across Municipality department systems.
Asset Management and Manager Dashboards	Enables the Municipality to manage and visualize infrastructure data and maintenance activities.
Community Map Viewer	Provides a publicly accessible map viewer for residents and businesses.
Community Portal	Provides an address-based portal that integrates and organizes department information for staff, residents, and local businesses.
Local Government Data Model	Provides a database standard developed for and in partnership with GISC members.
myGIS or Successor Solution	Provides a secure staff-accessible mapping system for discovering and analyzing Municipality GIS data.
Project Sharing Catalog	Showcases available projects and solutions to promote collaboration, visibility, and reuse across teams.
Real-Time Solutions	Consumes and visualizes data from real-time sensors and assets.
Story Maps	Presents maps and related information in an interactive, narrative format.

The GIS Consortium may modify, replace, retire, or enhance shared solutions during the agreement term provided substantially similar functionality continues to be made available to participating members.

2. GIS Traditional Service

2.1 Service Delivery Model

Technical services are delivered primarily on-site by the assigned Consultant team member at the Municipality. The anticipated on-site presence is an average of 0.00 days per month. The parties may mutually agree to reasonable adjustments to the service delivery arrangement to provide flexibility for both parties while continuing to meet program needs and service expectations.

2.2 Municipality Facilities and Access

The Municipality will provide adequate and safe office space, furnishings, records, hardware, software, internet access, and network connectivity needed to perform the services. Consultant personnel may access only the Municipality facilities necessary to perform the work and will comply with Municipality access rules.

2.3 Backup and Recovery Responsibilities

The Municipality is responsible for backup and recovery systems for the local Municipality assets. The Consultant is responsible for backup and recovery systems for Consultant assets used to provide GIS Consortium member data, materials, and services.

2.4 Compliance

The Municipality will comply with applicable local, state, and federal laws, including requirements related to safety, harassment, and discrimination.

3. GIS Innovation Hub Service

3.1 Service Delivery Model

The GIS Innovation Hub provides the same GIS program services, capabilities, and responsibilities described in Sections 1.3 through 1.9 of this Statement of Work. The primary difference between the GIS Innovation Hub and GIS Traditional services is the method of service delivery.

Under the GIS Innovation Hub model, services are delivered primarily through a remote team-based approach rather than through an assigned on-site Consultant resource. The Consultant will coordinate the personnel, expertise, and resources necessary to provide the selected services and achieve the Municipality's identified priorities and objectives.

Services may be delivered through virtual meetings, telephone communications, electronic correspondence, remote access technologies, collaborative workspaces, and other mutually agreed methods. On-site meetings or visits may be provided when reasonably necessary to support service delivery, project objectives, planning activities, training, or other agreed priorities.

The Municipality acknowledges that service delivery is based on access to a broader team of Consultant resources rather than a dedicated on-site Consultant presence. The Consultant will manage staffing assignments and resource allocation as necessary to provide effective and efficient service delivery.

4. Microsoft 365 Service

4.1 Service Delivery Model

The Microsoft 365 service supports the Municipality’s Microsoft business applications through business-process consultation, technical configuration and development, training, and ongoing support.

4.2 Municipality Representative

The Municipality will designate a representative to serve as the primary point of contact for the Microsoft 365 service, if different from the GIS service contact. The representative should be part of the administration function and have sufficient organizational visibility and influence to coordinate priorities across operations.

4.3 Outcomes, Training, and Support

The parties will identify and prioritize Microsoft 365 outcomes on a quarterly basis. Priorities may include workflow improvement, application configuration, user adoption, training needs, and support for approved business-process improvements.

Training will be provided when significant changes are made to the Microsoft 365 environment or when new functionality is introduced. Upon completion of each quarterly outcome, the Consultant will provide training and support materials. The Consultant will provide ongoing support as needed and will remain current on the supported Microsoft business applications to support effective use and help reduce avoidable issues.

4.4 Services Not Included

The following services are not included in the Microsoft 365 service:

- Data migration, data creation, or ongoing management of data used by business applications
- Full system design, development, and implementation, which requires a separate Statement of Work
- Municipality Microsoft licensing, subscription fees, tenant administration, cybersecurity administration, compliance administration, or services requiring separate Microsoft, third-party, or specialized security resources.

5. Signature

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of _____, _____.

ATTEST:

By: _____
Name: _____
Its: _____

VILLAGE OF RIVER FOREST

By: _____
Name: _____
Its: _____

ATTEST:

By: _____
Name: _____
Its: _____

CONSULTANT: MUNICIPAL GIS PARTNERS, INCORPORATED

By: _____
Name: _____
Its: _____

MEMORANDUM

DATE: November 16, 2026

TO: Catherine M. Adduci, Village President
Village Board of Trustees

FROM: Matt Walsh, Village Administrator
Rosey McAdams, Finance Director

SUBJECT: Estimate of the 2026 Property Tax Levy

The Illinois Property Tax Code, Truth in Taxation Law (35 ILCS 200/18-55 et seq.) requires that the Village Board determine an estimate of the Village's aggregate (corporate) tax levy for the 2026 property tax year not less than 20 days before the adoption of the property tax levy. The property tax levy contains the Village levy, police & fire pension levy, and our debt service payment. Also included in the total levy is the River Forest Public Library levy.

Staff is requesting acceptance of an estimate of the 2026 corporate (aggregate) property tax levy in the amount of $10,343,093. This represents an increase of .05% over the 2025 extended corporate tax levy of $10,338,235 from 2025.

	Approved 2025 Levy	Extended 2025 Levy	Proposed 2026 Levy	Increase (Decrease) from Approved	Increase (Decrease) from Extended	% Inc (Dec)
Village Levy	$ 4,399,491	$ 4,455,585	$ 4,620,394	$ 220,903	$ 164,809	3.70%
Police Pension Levy	$ 2,039,631	$ 2,065,635	$ 2,093,876	$ 54,245	$ 28,241	1.37%
Fire Pension Levy	$ 1,836,147	$ 1,859,554	$ 1,808,977	$ (27,170)	$ (50,577)	-2.72%
River Forest Library Levy	$ 1,734,288	$ 1,756,402	$ 1,803,825	$ 69,537	$ 47,423	2.70%
Total Village Corporate Levy (Cap	$ 10,009,557	$ 10,137,176	$ 10,327,072	$ 317,515	$ 189,896	1.87%
Levy Adjustment-Village	$ -	$ 186,347	$ -	$ -	$ (186,347)	-100.00%
Levy Adjustment-Library	$ -	$ -	$ -	$ -	$ -	0.00%
Fire Pension (non-capped)	$ 14,286	$ 14,712	$ 16,021	$ 1,735	$ 1,309	8.90%
Total Corporate Levy	**$ 10,023,843**	**$ 10,338,235**	**$ 10,343,093**	**$ 319,250**	**$ 4,858**	**0.05%**
Debt Service	$ 317,677	$ 330,476	$ 330,476	$ 12,799	$ -	0.00%
Total Levy	**$ 10,341,520**	**$ 10,668,711**	**$ 10,673,569**	**$ 332,049**	**$ 4,858**	**0.05%**

The property tax increase on existing property will be 1.7%. Property tax increases are controlled by the Property Tax Extension Limitation Law (PTELL), which limits the increase to match the previous year's Consumer Price Index (December 2024 to December 2025) with a 5% cap on the increase. The Consumer Price Index for the 12 months ending December 2025 dropped to 2.7%,

1.0% more than the requested Village levy recommendation and below the 5% cap. The Village's sound financial condition will help to absorb the impact that the rise in inflation has seen on the economy. The Village has worked diligently to be fiscally responsible in spending while continuing to provide all Village services. Rising costs of capital projects and replacement vehicles and equipment continue to be seen. Factors such as supply chain issues, inflation and economic instability have increased the cost of doing business. Property taxes on new construction and additions, with an estimated value of over $4,000,000 as determined by building permits issued, are not included in the valuation. By not including the full value of the new construction dollars, River Forest property taxpayers will benefit as a whole. Calendar Year 2026 is a reassessment year for the Village and properties with home improvement exemptions that expired during the prior three years will be picked up as new property in 2026. The reassessment shows that River Forest Township total assessed value grew 22%. Although the impact on individual homeowners will vary, the average increase in the corporate levy for individual homeowners should be about 1.7%.

The Corporate Levy to be approved is for $10,343,093. The debt service amount included above is the full amount of the 2026 available Debt Service Extension Base. The Debt Service Extension Base is the amount the Village is authorized to levy for principal and interest payments without a referendum. The 2026 levy includes the 2026 series General Obligation Bonds that were issued in early 2026 for public works projects including street improvements.

A "black border" Notice and Public Hearing on the Property Tax Levy is not required because the 2026 proposed aggregate (Corporate) property tax levy is not more than 105% of the final aggregate levy of the preceding year. The Property Tax Levy must be filed with Cook County by December 30, 2026.

A 2026 Estimated Property Tax Levy spreadsheet is attached, which details the levy calculation and allocation of the estimated levy. The amounts included for the Police and Firefighters Pension Funds are based on Actuarial Reports prepared by our actuary, Todd Schroeder from Lauterbach & Amen, using the Village's Pension Funding Policies. The funding policies use a 7% interest rate assumption and provide for the amortization of 90% of the unfunded accrued liability by 2040 using level dollar funding (equal payment over 16 years).

Employer Pension Fund Contributions				
Fund	**FY 2027 Budget**	**Actuarial Contribution Requirement**	**Statutory Minimum Requirement**	**2026 Property Tax Levy**
Police Pension	$2,093,879	$2,093,876	$1,868,060	**2,093,879**
Fire Pension	$1,842,854	$1,824,998	$1,580,280	**$1,824,998**

The 2026 Equalized Assessed Value (EAV) has been estimated to be $850,597,443 due to the 2026 reassessment year. No increases were included based on the estimated amount of new construction for 2026 of approximately $4,000,000 and has been roughly calculated using building permit information. As stated, this was not included in the valuation.

To show some comparisons from other surrounding taxing bodies that have requested levies up for board approval, such as Oak Park and Oak Park and River Forest High School, are asking for increases of 7.94% and 4.01%, respectively.

	Property Tax Rates		
	2025 Levy	2026 Levy (Estimated)	Increase (Decrease)
Village	$1.1600	$1.0039	($0.1561)
Debt Service	$0.0450	$.0389	($0.0061)
Library	$0.2370	$0.2121	($0.0249)
Total	**$1.4420**	**$1.2549**	**($0.1871)**

Recommended Action: Acceptance of the Estimate for the 2026 Corporate (Aggregate) Property Tax Levy in the amount of $10,343,093.

Village of River Forest
2026 Property Tax Levy Estimate

2025 Aggregate Extension inflated by CPI (A)	10,327,072
Estimated 2026 EAV	850,597,443
Less: 2026 Estimated disconnections & New EAV	-
Total (B)	850,597,443
Limiting Rate (A/B)	**1.2141**

2026 Est. EAV existing property	850,597,443		Estimated 2026 EAV	850,597,443
Add: Est. 2026 New EAV	-		Limiting Rate	1.2141
Estimated 2026 EAV	**850,597,443**		PTELL Reduced Levy (cap)	**10,327,104**

Category	2025 Original Levy	2025 Extended Levy	2026 Proposed Levy	Loss %	Loss Amount	2026 Total Levy	Est PTELL Adjustment	Est PTELL Levy	Tax Rate	Tax Rate Ceiling
Corporate	35,325	35,776	33,991	3.0%	1,020	35,011	(1,020)	33,991	0.0040%	0.4375%
Police Pension	2,039,631	2,065,635	2,093,876	3.0%	62,816	2,156,692	(62,816)	2,093,876	0.2462%	
Fire Pension	1,836,147	1,859,554	1,808,977	3.0%	54,269	1,863,246	(54,269)	1,808,977	0.2127%	
IMRF	6,418	6,502	6,770	3.0%	203	6,973	(203)	6,770	0.0008%	
Street & Bridge	21,415	21,687	22,653	3.0%	680	23,333	(680)	22,653	0.0027%	0.1000%
Fire Protection	1,845,086	1,868,615	1,922,652	3.0%	57,680	1,980,332	(57,680)	1,922,652	0.2260%	0.6000%
Police Protection	2,461,699	2,493,079	2,604,786	3.0%	78,144	2,682,930	(78,144)	2,604,786	0.3062%	0.6000%
Social Security	12,536	12,692	13,151	3.0%	395	13,545	(395)	13,151	0.0015%	
Auditing	1,027	1,043	1,063	3.0%	32	1,095	(32)	1,063	0.0001%	
Forestry	15,035	15,229	14,377	3.0%	431	14,808	(431)	14,377	0.0017%	0.0500%
Unemployment Insurance	950	962	950	3.0%	29	979	(29)	950	0.0001%	
Total	8,275,269	8,380,774	8,523,246		255,697	8,778,944	(255,697)	8,523,246	1.0020%	
River Forest Library	1,734,288	1,756,402	1,803,825	3.0%	54,115	1,857,940	(54,115)	1,803,825	0.2121%	0.6000%
Total Tax Cap	10,009,557	10,137,176	10,327,072		309,812	10,636,884	(309,812)	10,327,072	1.2141%	
Non-Tax Cap Category										
Debt Svc Extension Base Bonds	317,677	330,476	330,476	5.0%	16,524	347,000		330,476	0.0389%	
Levy Adjustment		186,347								
Levy Adjustment-Library		-								
Fire Pension - PA 93-0689	14,286	14,712	16,021	3.0%	481	16,502		16,021	0.0019%	
Total	331,963	531,535	346,497		17,005	363,502		346,497	0.0407%	
Grand Total	10,341,520	10,668,711	10,673,569		326,817	11,000,386	(309,812)	10,673,569	1.2548%	
Total Corporate Levy (Excluding Debt Svc)	10,023,843	10,338,235	10,343,093		310,293	10,653,386	(309,812)	10,343,093		

Percentage Increase over prior year's extension (Truth in Taxation) **0.05%** (Excludes Debt Service)

Percentage Increase over prior year's extended levy (Total Levy) **0.05%**

Proclamation in Recognition of Finance Director Rosemary "Rosey" McAdams' and Assistant Finance Director Catherine "Keke" Boyer's Retirement

WHEREAS, Rosemary "Rosey" McAdams, Finance Director, and Catherine "Keke" Boyer, Assistant Finance Director, have each provided dedicated service to the Village of River Forest and its residents; and,

WHEREAS, Ms. McAdams' connection to River Forest spans decades, having served the Village in several roles from 1994 to 2007 before returning in 2018 as Finance Director; and,

WHEREAS, Ms. Boyer, known affectionately as "Keke," has served the Village since 2019 as Assistant Finance Director, bringing dedication and care to her work and making meaningful contributions to River Forest and its residents; and,

WHEREAS, throughout their tenure as Finance Director and Assistant Finance Director, Ms. McAdams and Ms. Boyer have brought diligence, sound judgment, and professionalism to the stewardship of the Village's public resources; and,

WHEREAS, Ms. McAdams has led the Village's annual budget process, with significant contributions from Ms. Boyer, helping produce thorough and timely budget documents that communicate the Village's financial plans and priorities. During Ms. McAdams' tenure as Finance Director, the Village has received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award each year, including the 2025 award presented in spring 2026; and,

WHEREAS, Ms. McAdams has overseen and presented the Village's annual financial reporting, supporting transparency and accountability to the Village Board and community; and,

WHEREAS, their knowledge, steady leadership, and commitment to public service have strengthened the Finance Department and contributed to the effective operation of Village government; and,

WHEREAS, the Village also recognizes and thanks the families of Ms. McAdams and Ms. Boyer for their support and encouragement throughout their years of dedicated service to the community.

NOW, THEREFORE, I, CATHERINE ADDUCI, President of the Village of River Forest, do hereby extend my deepest gratitude and congratulations to Rosemary "Rosey" McAdams and Catherine "Keke" Boyer on their retirements. On behalf of the Village, I thank them for their exemplary service, dedication, and lasting contributions to the financial stewardship and well-being of our community.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 16th day of November, 2026.

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Catherine Adduci, Village President