



## VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, December 15<sup>th</sup>, 2025 – 7:00 PM  
Village Hall – 400 Park Avenue – River Forest, IL 60305  
Community Room

### AGENDA

You may submit written public comments in advance of the meeting by emailing them to [ybot@vrf.us](mailto:ybot@vrf.us). If you wish to speak during Citizen Comments, please email [lmassella@vrf.us](mailto:lmassella@vrf.us) by 5:00 p.m. on Monday, December 15<sup>th</sup>, 2025. 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/2833>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcement
5. Consent Agenda
  - a. Village Board of Trustees Meeting Minutes – November 17<sup>th</sup>, 2025
  - b. Village Board of Trustees Executive Session Meeting Minutes – November 17<sup>th</sup>, 2025
  - c. Administration Department Report
  - d. Monthly Department Reports
  - e. Accounts Payable – November 2025 – \$3,368,167.14
  - f. November 2025 Financial Report
  - g. Schedule of Boards and Commissions Meetings – Calendar Year 2026
  - h. Award of Contract – 2026 Street Patching Program – Schroeder Asphalt Services – \$75,000.00
  - i. Award of Contract – 2026 Curb and Sidewalk Replacement Program – Schroeder Asphalt Services – \$250,000.00
  - j. Award of Contract – 2026 Asphalt Pavement Crack Sealing Project – SKC Construction, Inc – \$35,000.00
  - k. Contract Approval – G.I.S Services – Municipal GIS Partners – \$53,160.00
  - l. Approval of the 2025 Property Tax Levy – 1.90%
  - m. Authorization to Donate Excess Electronic Property – Ordinance
  - n. Purchase Approval – Microsoft 365 Renewal – \$34,415.60
  - o. Purchase Approval – Axon Taser 10 Devices – Axon Enterprise – \$21,600.00
  - p. Proclamation Celebrating Fenwick High School's 2025 State Title
6. Consent Agenda Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
8. Unfinished Business
9. New Business
10. Executive Session
11. Adjournment

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

**VILLAGE OF RIVER FOREST  
VILLAGE BOARD OF TRUSTEES MINUTES  
November 17<sup>th</sup>, 2025**

A regular meeting of the Village of River Forest Board of Trustees was held on November 17<sup>th</sup> at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

**1. CALL TO ORDER/ROLL CALL**

The meeting was called to order at 7:01 p.m. Upon roll call, the following persons were:

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

Absent: None

Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Deputy Fire Chief Dave Bochenek, Director of Public Works and Engineering Jack Bielak, Deputy Police Chief Michael Swierczynski, and Deputy Clerk Luke Masella

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the Pledge of Allegiance.

**3. CITIZEN COMMENTS**

During public comment, Margie Cekander addressed the term limit referendum. She requested that the Village seek a separate opinion from the Illinois Attorney General’s office regarding the status of the referendum and posed several questions for the Board to respond to.

Phyllis Rubin commended the new holiday lights at Village Hall and expressed concerns about the proposed term limits referendum. She suggested that the Village seek an opinion from the Illinois Attorney General’s office regarding the referendum.

Tom Cloud shared the issues he encountered with his fire alarm and provided

suggested language the Village could use to inform residents. He also discussed the Washington Boulevard traffic improvements, recognizing the benefits of the proposed changes while noting the lack of bicycle-related enhancements. Additionally, he expressed concerns about compliance fatigue and its potential impact on drivers. He further raised concerns regarding the Village's handling of the term limits referendum.

Cary McLean provided public comment regarding the term limit, raising multiple concerns about the referendum and expressing worry that the Village Board may be postponing action solely because they do not support term limits.

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

Trustee O'Connell extended Thanksgiving greetings to the community and highlighted the approaching tax bill deadline. He also drew attention to a local high school football game and expressed appreciation to the building department staff for their work and for providing their recent report.

Trustee Keskitalo wished everyone a happy Thanksgiving and expressed gratitude to the building department for their efforts. She then read a statement addressing recent federal immigration actions and their effects on the community.

Trustee Brennan opened her remarks with a land acknowledgment and echoed points made by Trustees Keskitalo and O'Connell. She also agreed with public comments about the holiday lights, noting the brightness they provide, especially as the days grow shorter. She then voiced concerns about the organization and execution of the Village's Casual Conversation events, urging the Village to approach them in a more open and effective manner.

Village Clerk Castellano reminded residents to wear bright clothing when walking at night, highlighting that some areas of town can be quite dark.

Trustee Vazquez echoed the same comments as Clerk Castellano and wished everyone a happy Thanksgiving.

Trustee Gillis echoed the comments of the other Village Board members and highlighted the many local nonprofits in the area, reminding residents to consider making donations during this season.

Trustee Bachner thanked her fellow Board members for their remarks and shared her thoughts on recent federal immigration enforcement updates in the area. She also expressed concerns about how the Village organizes and conducts the Casual Conversation events.

President Adduci thanked her fellow Board members for their comments, wished everyone a happy Thanksgiving, recognized Public Works Director Jack Bielak for his efforts with the holiday lights, and highlighted her attendance at a court proceeding regarding the Lake and Lathrop project, noting that she spoke before the judge.

## **5.CONSENT AGENDA**

- a. Village Board of Trustees Meeting Minutes – October 27<sup>th</sup>, 2025
- b. Village Board of Trustees Executive Session Meeting Minutes – October 27<sup>th</sup>, 2025
- c. Administration Department Report
- d. Monthly Department Reports
- e. Account Payable – October 2025 – \$2,222,115.91
- f. October 2025 Financial Report
- g. Fiscal Year 2026 Budget Amendment – Ordinance
- h. Purchase Approval – StarChase LLC – StarChase Guardian VX – \$40,000.00
- i. Intergovernmental Agreement – O'Hare Noise Compatibility Commission Membership – Resolution

Trustee Brennan asked to pull consent agenda item H for separate consideration.

Trustee Bachner asked that consent agenda item I be pulled as well.

**MOTION** by Trustee Gillis to approve consent agenda items A through G. Seconded by Trustee Keskitalo.



**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

**6.CONSENT ITEMS FOR SPEARATE CONSIDERATION**

- h. Purchase Approval – StarChase LLC – StarChase Guardian VX –  
\$40,000.00

Trustee Brennan asked Police Chief Greenwood for background information on this new piece of police technology.

Police Chief James Greenwood provided background information on this agenda item.

Trustees Bachner and Keskitalo raised concerns about who can access data from this device.

Chief Greenwood noted only the Village and StarChase can access the data but they cannot share it without the Village's approval.

Administrator Walsh explained that the device collects only a limited amount of data since it is used exclusively during active chases.

Trustee Bachner inquired whether there is a maximum duration for which the device can remain active.

Chief Greenwood responded that he believes the limit is around 24 hours, though he was not entirely certain and provided further information on how and when the device is utilized.

Trustee Bachner asked whether the projectile could cause injury if it struck someone.

Chief Greenwood described the projectile as a large Nerf dart and stated that, given the short range of the device, he did not believe it could cause harm.

Trustee Brennan asked whether the Chief is aware of other municipalities that use this device.

Chief Greenwood stated Oak Brook, Downers Grove and several others do.

**MOTION** by Trustee Keskitalo to approve consent agenda item H. Seconded by Trustee Vazquez.

**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

- i. Intergovernmental Agreement – O'Hare Noise Compatibility  
Commission Membership – Resolution

**MOTION** by Trustee Gillis to approve consent agenda item I. Seconded by Trustee Bachner.

Trustee Bachner asked whether helicopters departing from O'Hare fall under the regulation of this commission.

Administrator Walsh responded that he does not believe these aircraft are within the Commission's purview.

Deputy Clerk Masella added that, during his time attending meetings as the Village's representative, he has never heard any discussion regarding helicopters.

Administrator Walsh noted that staff could conduct further investigation on the matter.

**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

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

None.

## **8. UNFINISHED BUSINESS**

- a. A Resolution Placing a Binding Referendum Regarding Term Limits for River Forest Officials on the November 3<sup>rd</sup>, 2026, Ballot

**MOTION** by Trustee Gillis to Approve a Resolution Providing for the Submission of a Binding Public Question Concerning the Terms of Office for the Village of River Forest at the General Election to be held on November 3, 2026. There was no second.

The motion failed.

## **9.NEW BUSINESS**

- a. Estimate of the 2025 Property Tax Levy – 1.90%

Finance Director Rosemary McAdams gave a presentation on the proposed tax levy and fielded questions from the Village Board.

Trustee Keskitalo asked how the library's portion of the tax is determined.

Director McAdams explained how the library's percentage is calculated.

President Adduci asked whether the library approves it at the board level and whether they are required to do so at that level.

Director McAdams confirmed that they do and then Village Attorney Malina provided an explanation on how municipal libraries operate. He also noted that the township is independent from this process.

**MOTION** by Trustee O’Connell to accept the Estimate for the 2025 Corporate (Aggregate) Property Tax Levy in the amount of \$10,023,843. Seconded by Trustee Bachner.

**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

## **10.EXECUTIVE SESSION**

**MOTION** by Trustee Vazquez to enter into Executive Session pursuant to pursuant to 5 ILCS 120/2(c)(6) to discuss the setting of a price for the sale or lease of property owned by the public body and the Village Board will adjourn after executive session and will not return to open session. Seconded by Trustee O’Connell.

**Roll call:**

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

Absent: None.

Nays: None

Motion Passes and the Village Board entered executive session at 7:36pm.

## **11. ADJOURNMENT**

**MOTION** to adjourn by Trustee Vazquez, Seconded by Trustee O’Connell.

**Roll call:**

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

Absent: None

Nays: None

The Village Board of Trustees Meeting adjourned at 10:31 p.m.

Rosa Castellano, Village Clerk

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



## MEMORANDUM

Date: December 15<sup>th</sup>, 2025

To: President Adduci & Village  
Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

### Upcoming Public Meetings and Closures

Wednesday, December 17 <sup>th</sup>	7:00pm	Historic Preservation Commission
Thursday, December 18 <sup>th</sup>	Canceled	Development Review Board
Wednesday and Thursday, December 24 <sup>th</sup> –25 <sup>th</sup>	NA	Village Hall Closed for Christmas Eve and Christmas Day

### 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
Bestco Hartford	\$10,789.32	Retiree Health Insurance
Ray O'Herron Co. Inc	\$13,743.78	Police Department Uniforms
Windfree Wind & Solar Design Co.	\$15,965.99	Public Works Rooftop Solar Project
Andy Frain Services Inc	\$16,478.76	October 2025 Crossing Guards
Dekind Computer Consultants	\$15,967.78	I.T. Services
Pete's Automotive Service Inc	\$17,226.43	Vehicle Fleet Services
Fifth Third Bank	\$15,116.22	Village Hall Credit Card
Cronin Enterprise LLC	\$13,988.82	Holiday Decorations
H.W. Lochner Inc	\$18,360.24	Harlem Avenue Phase #1
State Treasurer	\$17,963.74	State Income Tax

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November 2025 Highlights	
New Business Licenses --- Roux by Romaro LLC	1
Freedom of Information Act Requests	11
Net New Email Subscribers (Past 30 days)	-3



# RIVER FOREST FIRE DEPARTMENT

## MONTHLY REPORT

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**PRESENTED TO:**

River Forest Village Board

**MEETING DATE:**

Monday, December 15, 2025

**REPORTING PERIOD:**

November 2025

**PREPARED BY:**

Fire Chief Thomas Gaertner  
River Forest Fire Department

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### 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 November 2025. The report includes:

- Emergency Response Statistics • Fire Prevention and Public Education Activities
  - Training and Personnel Updates • Equipment and Facility Maintenance • Community Outreach • Mutual Aid Activities • Special Projects and Initiatives
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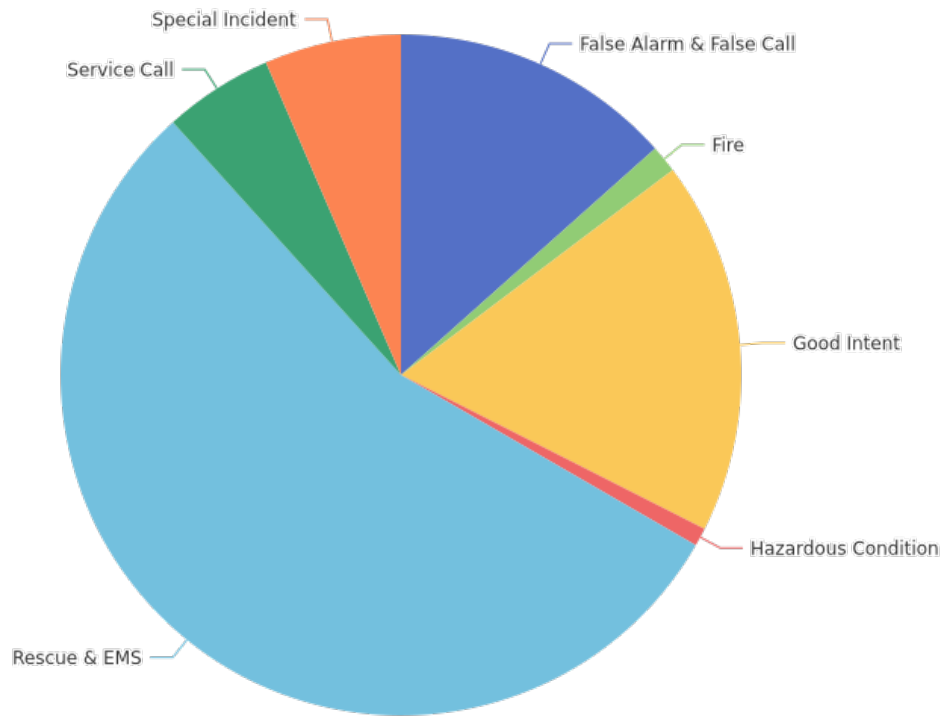
**River Forest Fire Department**

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





## Incident Summary Report - Previous Month



PSAP CALL DATE/TIME / INCIDENT TYPE SERIES NAME (NFIRS)	INCIDENT COUNT	PERCENT OF TOTAL
<b>Nov 2025</b>	<b>231</b>	<b>100.00%</b>
False Alarm & False Call	31	13.42%
Fire	3	1.30%
Good Intent	41	17.75%
Hazardous Condition	2	0.87%
Rescue & EMS	127	54.98%
Service Call	12	5.19%
Special Incident	15	6.49%
<b>Total</b>	<b>231</b>	<b>100.00%</b>

**Description:** 1\_Chief's Preferred Monthly Incident Summary Report



# Response Tracker

**November 2025**

**Prepared by: Administrative Assistant Renee Morris**

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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 - November 2025	YTD Incident Total
711 Des Plaines CTA	8	45
800 N. Sheridan	14	180



## Incident Count by Type and Address - 711 Des Plaines- Tabular

INCIDENT ID	INCIDENT NUMBER	PSAP CALL DATE/TIME	INCIDENT TYPE (NFIRS)	UNIT
29227425	2502386	2025-11-01 04:35:15	321 - EMS call, excluding vehicle accident with injury	CTA
29246136	2502391	2025-11-02 04:03:41	321 - EMS call, excluding vehicle accident with injury	CTA
29499220	2502450	2025-11-09 02:39:47	321 - EMS call, excluding vehicle accident with injury	CTA
29678330	2502497	2025-11-15 06:25:47	321 - EMS call, excluding vehicle accident with injury	CTA
29788751	2502539	2025-11-20 08:03:49	321 - EMS call, excluding vehicle accident with injury	CTA
29799809	2502545	2025-11-20 18:00:27	321 - EMS call, excluding vehicle accident with injury	CTA
29965069	2502588	2025-11-27 05:09:30	321 - EMS call, excluding vehicle accident with injury	CTA
30092696	2502597	2025-11-28 00:30:14	321 - EMS call, excluding vehicle accident with injury	CTA
Summary			Total 8.00	



## Incident Count by Type and Address - 800 N Harlem- Tabular

INCIDENT ID	INCIDENT NUMBER	PSAP CALL DATE/TIME	INCIDENT TYPE (NFIRS)	UNIT
29267959	2502405	2025-11-03 10:50:38	321 - EMS call, excluding vehicle accident with injury	
29268068	2502406	2025-11-03 10:54:12	321 - EMS call, excluding vehicle accident with injury	301
29273962	2502408	2025-11-03 15:29:54	321 - EMS call, excluding vehicle accident with injury	205
29286953	2502415	2025-11-04 09:55:20	321 - EMS call, excluding vehicle accident with injury	329
29312702	2502420	2025-11-05 04:48:01	321 - EMS call, excluding vehicle accident with injury	329
29565014	2502475	2025-11-12 09:13:54	321 - EMS call, excluding vehicle accident with injury	69
29675721	2502496	2025-11-15 00:21:51	321 - EMS call, excluding vehicle accident with injury	39A
29687757	2502504	2025-11-15 16:06:23	321 - EMS call, excluding vehicle accident with injury	14
29863467	2502562	2025-11-23 19:27:19	321 - EMS call, excluding vehicle accident with injury	
29926469	2502575	2025-11-25 08:56:13	321 - EMS call, excluding vehicle accident with injury	429
29933599	2502580	2025-11-25 14:49:33	321 - EMS call, excluding vehicle accident with injury	329
29945575	2502583	2025-11-26 06:28:08	321 - EMS call, excluding vehicle accident with injury	331
29970170	2502589	2025-11-27 06:58:35	321 - EMS call, excluding vehicle accident with injury	
30004337	2502595	2025-11-27 17:52:56	321 - EMS call, excluding vehicle accident with injury	337

### Summary

**Total 14.00**



# **Ambulance Service Revenue Collections**

**November 2025**

**Prepared by: Administrative Assistant Renee Morris**

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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.

Date	Credit	Deposit	Payer	Credit Amt.
7/3/2025	PAYMENT - PRIV CHECK	11/3/2025	Private Pay	\$112.07
9/17/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$430.71
9/17/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$8.60
10/13/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$183.88
10/13/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$10.76
10/14/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$183.88
10/14/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$9.86
10/10/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$453.38
10/10/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$10.76
10/12/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$461.42
10/12/2025	PAYMENT - PD MCR MCO	11/3/2025	MCR-AETNA 981106	\$13.45
11/6/2024	PAYMENT - PRIV CREDIT CARD	11/3/2025	Private Pay	\$200.00
1/7/2025	PAYMENT - EXT CREDIT CARD	11/3/2025	Private Pay	\$50.00
9/4/2025	PAYMENT - ELECTRONIC CHECK ACH	11/4/2025	Private Pay	\$195.22
9/29/2025	PAYMENT - PD MEDICARE	11/4/2025	ILLINOIS NGS MEDICARE	\$362.70
9/29/2025	PAYMENT - PD MEDICARE	11/4/2025	ILLINOIS NGS MEDICARE	\$8.60
9/17/2025	PAYMENT - PD TO TOWN	11/4/2025	AETNA, 981106, 79998	\$199.37
9/17/2025	PAYMENT - PD TO TOWN	11/4/2025	AETNA, 981106, 79998	\$18.30
9/17/2025	PAYMENT - LOCKBOX INSURANCE	11/4/2025	BCBS-IL, 805107, 60680	\$1,763.75
9/17/2025	PAYMENT - LOCKBOX INSURANCE	11/4/2025	BCBS-IL, 805107, 60680	\$42.50
9/25/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$3,393.03
9/25/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$7.84
9/28/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$3,868.03
9/28/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$7.84
9/29/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$3,393.03
9/29/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$39.20
9/30/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$3,868.03
9/30/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$7.84
10/6/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$3,868.03
10/6/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$7.84
10/7/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$3,868.03
10/7/2025	PAYMENT - PD MEDICAID	11/5/2025	ILLINOIS MEDICAID	\$7.84
9/17/2025	PAYMENT - LOCKBOX INSURANCE	11/5/2025	BCBS-IL, 805107, 60680	\$3,936.00
9/17/2025	PAYMENT - LOCKBOX INSURANCE	11/5/2025	BCBS-IL, 805107, 60680	\$50.00
9/17/2025	PAYMENT - LB MCR MCO	11/5/2025	MCR-BCBS MCR ADV OUT STATE	\$408.04
9/17/2025	PAYMENT - LB MCR MCO	11/5/2025	MCR-BCBS MCR ADV OUT STATE	\$8.07
8/21/2025	PAYMENT - PRIV CREDIT CARD	11/5/2025	Private Pay	\$38.69
9/10/2025	PAYMENT - LB MCR MCO	11/6/2025	Private Pay	\$549.36
9/10/2025	PAYMENT - LB MCR MCO	11/6/2025	Private Pay	\$9.15

Date	Credit	Deposit	Payer	Credit Amt.
4/15/2025	PAYMENT - LOCKBOX INSURANCE	11/6/2025	SUREST HEALTH, 211758, 55121	\$3,586.00
4/15/2025	PAYMENT - LOCKBOX INSURANCE	11/6/2025	SUREST HEALTH, 211758, 55121	\$50.00
8/29/2025	PAYMENT - PRIV CREDIT CARD	11/7/2025	Private Pay	\$40.00
10/6/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/6/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$8.60
10/7/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/7/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$25.82
10/12/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/12/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$11.48
10/14/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/14/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$8.60
2/12/2024	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$328.07
2/12/2024	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$5.61
10/1/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/1/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$13.63
10/2/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/2/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$14.35
10/4/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/4/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$15.78
10/4/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/4/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$29.42
10/4/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/4/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$8.60
10/6/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/6/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$22.25
10/7/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/7/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$8.60
10/7/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/7/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$10.76
10/10/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/10/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$8.60
10/10/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/10/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$8.60
10/10/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/10/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$7.90
10/11/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/11/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$7.90
10/12/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$362.70
10/12/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$7.90

Date	Credit	Deposit	Payer	Credit Amt.
10/13/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/13/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$15.78
10/14/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$430.71
10/14/2025	PAYMENT - PD MEDICARE	11/10/2025	ILLINOIS NGS MEDICARE	\$14.35
10/8/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,868.03
10/8/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$23.52
10/8/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,868.03
10/8/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$15.68
10/9/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,868.03
10/9/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$23.52
10/13/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,868.03
10/13/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$15.68
10/10/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,868.03
10/10/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$15.68
9/26/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,393.03
9/26/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$23.52
10/15/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,393.03
10/15/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$23.52
10/15/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,868.03
10/15/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$7.84
10/15/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$3,868.03
10/15/2025	PAYMENT - PD MEDICAID	11/10/2025	ILLINOIS MEDICAID	\$7.84
9/11/2025	PAYMENT - LOCKBOX INSURANCE	11/10/2025	Private Pay	\$3,936.00
9/11/2025	PAYMENT - LOCKBOX INSURANCE	11/10/2025	Private Pay	\$75.00
7/15/2025	PAYMENT - PRIV DED CC	11/10/2025	Private Pay	\$100.00
10/7/2025	PAYMENT - PRIV CREDIT CARD	11/10/2025	Private Pay	\$3,822.50
10/13/2025	PAYMENT - LB MCR MCO	11/12/2025	MCR-BLUE CROSS ADVANTAGE	\$293.38
10/13/2025	PAYMENT - LB MCR MCO	11/12/2025	MCR-BLUE CROSS ADVANTAGE	\$8.97
9/10/2025	PAYMENT - PD TO TOWN	11/12/2025	AETNA, 981106, 79998	\$634.84
9/10/2025	PAYMENT - PD TO TOWN	11/12/2025	AETNA, 981106, 79998	\$10.39
9/30/2025	PAYMENT - INSURANCE	11/13/2025	CIGNA, 182223, 37422	\$3,542.40
9/30/2025	PAYMENT - INSURANCE	11/13/2025	CIGNA, 182223, 37422	\$21.22
9/25/2025	PAYMENT - INSURANCE	11/13/2025	CIGNA GREAT WEST	\$109.87
9/25/2025	PAYMENT - INSURANCE	11/13/2025	CIGNA GREAT WEST	\$2.20
9/29/2025	PAYMENT - INSURANCE	11/13/2025	MUTUAL OF OMAHA	\$92.53
9/29/2025	PAYMENT - INSURANCE	11/13/2025	MUTUAL OF OMAHA	\$2.20
9/23/2025	PAYMENT - PD TO TOWN	11/13/2025	AARP, 740819, 30374	\$161.78
10/6/2025	PAYMENT - PD MEDICARE	11/14/2025	ILLINOIS NGS MEDICARE	\$362.70
10/30/2025	PAYMENT - PD MCR MCO	11/14/2025	MCR-AETNA 981106	\$288.48



Date	Credit	Deposit	Payer	Credit Amt.
10/30/2025	PAYMENT - PD MCR MCO	11/14/2025	MCR-AETNA 981106	\$26.00
10/21/2025	PAYMENT - PD MEDICAID	11/14/2025	ILLINOIS MEDICAID	\$3,868.03
10/19/2025	PAYMENT - PD MEDICAID	11/14/2025	ILLINOIS MEDICAID	\$3,868.03
10/19/2025	PAYMENT - PD MEDICAID	11/14/2025	ILLINOIS MEDICAID	\$23.52
10/4/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$109.87
10/4/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$7.50
10/6/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$92.53
10/6/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$5.67
10/7/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$92.53
10/7/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$2.75
10/13/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$109.87
10/13/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$4.03
10/14/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$109.87
10/14/2025	PAYMENT - LOCKBOX INSURANCE	11/14/2025	BCBS-IL, 805107, 60680	\$3.66
7/24/2025	PAYMENT - INS CREDIT CARD	11/14/2025	SEDGWICK 14510, 40512	\$401.00
9/11/2025	PAYMENT - PRIV CHECK	11/17/2025	Private Pay	\$315.00
6/11/2024	PAYMENT - PRIV CHECK	11/17/2025	Private Pay	\$25.00
11/15/2023	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$105.30
11/15/2023	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$0.27
3/25/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$315.00
8/8/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$275.00
9/4/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$200.00
9/9/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$92.53
9/9/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$1.38
10/22/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$3,868.03
10/22/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$15.68
10/23/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$3,868.03
10/23/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$15.68
8/21/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$1,318.03
8/31/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$260.00
10/28/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$3,868.03
10/28/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$15.68
10/29/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$3,393.03
10/29/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$7.84
10/30/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$3,868.03
10/30/2025	PAYMENT - PD MEDICAID	11/17/2025	ILLINOIS MEDICAID	\$15.68
10/12/2025	PAYMENT - LOCKBOX INSURANCE	11/17/2025	BCBS-IL, 805107, 60680	\$109.87
10/12/2025	PAYMENT - LOCKBOX INSURANCE	11/17/2025	BCBS-IL, 805107, 60680	\$2.93
10/10/2025	PAYMENT - LOCKBOX INSURANCE	11/17/2025	BCBS-IL, 805107, 60680	\$109.87

Date	Credit	Deposit	Payer	Credit Amt.
10/10/2025	PAYMENT - LOCKBOX INSURANCE	11/17/2025	BCBS-IL, 805107, 60680	\$2.20
1/9/2025	PAYMENT - PRIV CREDIT CARD	11/17/2025	Private Pay	\$50.00
10/17/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$430.71
10/17/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$11.48
10/18/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$362.70
10/18/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$7.90
10/16/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$362.70
10/16/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$11.48
10/16/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$362.70
10/16/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$10.76
10/16/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$362.70
10/16/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$8.60
10/17/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$430.71
10/17/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$7.90
10/20/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$430.71
10/20/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$6.46
10/20/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$430.71
10/20/2025	PAYMENT - PD MEDICARE	11/18/2025	ILLINOIS NGS MEDICARE	\$9.33
10/6/2025	PAYMENT - PD TO TOWN	11/18/2025	AETNA, 981106, 79998	\$549.37
10/6/2025	PAYMENT - PD TO TOWN	11/18/2025	AETNA, 981106, 79998	\$18.30
9/23/2025	PAYMENT - LOCKBOX INSURANCE	11/18/2025	BCBS-IL, 805107, 60680	\$3,936.00
9/23/2025	PAYMENT - LOCKBOX INSURANCE	11/18/2025	BCBS-IL, 805107, 60680	\$50.00
5/29/2024	PAYMENT - PRIV CREDIT CARD	11/18/2025	Private Pay	\$25.00
9/22/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$538.39
9/22/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$14.35
9/22/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$362.70
9/22/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$8.61
10/9/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$500.99
10/9/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$24.22
10/10/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$538.39
10/10/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$24.22
10/14/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$538.39
10/14/2025	PAYMENT - PD MCR MCO	11/18/2025	MCR-UHC, 30995, 84130	\$10.77
3/18/2023	PAYMENT - PRIV CHECK	11/19/2025	Private Pay	\$150.00
10/7/2025	PAYMENT - ELECTRONIC CHECK ACH	11/19/2025	Private Pay	\$114.08
3/17/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$362.70
3/17/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$14.35
10/23/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$430.71
10/23/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$11.48

Date	Credit	Deposit	Payer	Credit Amt.
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$430.71
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$8.60
10/25/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$362.70
10/25/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$7.90
10/26/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$430.71
10/26/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$17.93
10/26/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$362.70
10/26/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$14.35
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$362.70
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$7.17
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$362.70
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$14.35
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$430.71
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$10.04
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$362.70
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$17.22
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$362.70
10/27/2025	PAYMENT - PD MEDICARE	11/19/2025	ILLINOIS NGS MEDICARE	\$8.60
10/27/2025	PAYMENT - LOCKBOX INSURANCE	11/19/2025	BCBS-IL, 805107, 60680	\$3,610.54
10/27/2025	PAYMENT - LOCKBOX INSURANCE	11/19/2025	BCBS-IL, 805107, 60680	\$50.00
7/7/2025	PAYMENT - LOCKBOX PRIV CHECK	11/20/2025	Private Pay	\$112.07
1/12/2025	PAYMENT - ELECTRONIC CHECK ACH	11/20/2025	Private Pay	\$1,925.00
9/5/2025	PAYMENT - PD TO TOWN	11/20/2025	AARP, 740819, 30374	\$117.37
10/6/2025	PAYMENT - LOCKBOX INSURANCE	11/20/2025	BCBS-IL, 805107, 60680	\$92.53
10/10/2025	PAYMENT - PD TO TOWN	11/20/2025	UHC, 30555, 84130	\$109.87
10/10/2025	PAYMENT - PD TO TOWN	11/20/2025	UHC, 30555, 84130	\$2.20
8/30/2025	PAYMENT - PRIV CHECK	11/21/2025	Private Pay	\$100.00
12/17/2024	PAYMENT - WAKEFIELD	11/21/2025	Private Pay	\$50.00
11/18/2023	PAYMENT - WAKEFIELD	11/21/2025	Private Pay	\$100.00
1/11/2024	PAYMENT - WAKEFIELD	11/21/2025	Private Pay	\$25.00
9/15/2022	PAYMENT - WAKEFIELD	11/21/2025	Private Pay	\$75.15
10/29/2025	PAYMENT - PD MEDICARE	11/21/2025	ILLINOIS NGS MEDICARE	\$430.71
10/29/2025	PAYMENT - PD MEDICARE	11/21/2025	ILLINOIS NGS MEDICARE	\$8.60
9/29/2025	PAYMENT - PD TO TOWN	11/21/2025	AARP, 740819, 30374	\$118.11
9/1/2025	PAYMENT - PD TO TOWN	11/21/2025	AETNA, 981106, 79998	\$162.63
9/1/2025	PAYMENT - PD TO TOWN	11/21/2025	AETNA, 981106, 79998	\$18.30
3/17/2025	PAYMENT - PD MEDICAID	11/21/2025	ILLINOIS MEDICAID	\$92.53
9/23/2025	PAYMENT - PD MCR MCO	11/21/2025	MCR-UHC MED SOL, 31362, 84131	\$538.39
9/23/2025	PAYMENT - PD MCR MCO	11/21/2025	MCR-UHC MED SOL, 31362, 84131	\$14.35

Date	Credit	Deposit	Payer	Credit Amt.
9/17/2025	PAYMENT - ELECTRONIC CHECK ACH	11/24/2025	Private Pay	\$25.00
10/4/2025	PAYMENT - INSURANCE	11/24/2025	UNITED AMERICAN, 26400, 73126	\$96.56
10/9/2025	PAYMENT - LOCKBOX INSURANCE	11/24/2025	BCBS-IL, 805107, 60680	\$1,161.54
10/9/2025	PAYMENT - LOCKBOX INSURANCE	11/24/2025	BCBS-IL, 805107, 60680	\$40.00
10/20/2025	PAYMENT - LOCKBOX INSURANCE	11/24/2025	BCBS-IL, 805107, 60680	\$109.87
10/20/2025	PAYMENT - LOCKBOX INSURANCE	11/24/2025	BCBS-IL, 805107, 60680	\$2.38
9/17/2025	PAYMENT - PRIV CREDIT CARD	11/24/2025	Private Pay	\$112.07
11/5/2025	PAYMENT - PD TO TOWN	11/25/2025	AETNA, 981106, 79998	\$370.10
11/5/2025	PAYMENT - PD TO TOWN	11/25/2025	AETNA, 981106, 79998	\$14.64
11/2/2025	PAYMENT - PD MEDICAID	11/25/2025	ILLINOIS MEDICAID	\$3,868.03
11/2/2025	PAYMENT - PD MEDICAID	11/25/2025	ILLINOIS MEDICAID	\$23.52
11/3/2025	PAYMENT - PD MEDICAID	11/25/2025	ILLINOIS MEDICAID	\$3,868.03
11/3/2025	PAYMENT - PD MEDICAID	11/25/2025	ILLINOIS MEDICAID	\$7.84
10/10/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$418.47
10/10/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$13.46
10/25/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$92.53
10/25/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$2.01
10/26/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$109.87
10/26/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$4.58
10/26/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$92.53
10/26/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$3.66
10/27/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$92.53
10/27/2025	PAYMENT - LOCKBOX INSURANCE	11/25/2025	BCBS-IL, 805107, 60680	\$4.39
10/29/2025	PAYMENT - PD MEDICARE	11/26/2025	ILLINOIS NGS MEDICARE	\$362.70
10/29/2025	PAYMENT - PD MEDICARE	11/26/2025	ILLINOIS NGS MEDICARE	\$7.90
8/20/2025	PAYMENT - PRIV CREDIT CARD	11/26/2025	Private Pay	\$2,528.30
10/13/2025	PAYMENT - PD TO TOWN	11/28/2025	UHC, 30555, 84130	\$659.25
10/13/2025	PAYMENT - PD TO TOWN	11/28/2025	UHC, 30555, 84130	\$21.96
5/9/2025	WITHHOLDING PAY DIRECT	11/28/2025	UHC, 30555, 84130	(\$84.52)
10/17/2025	PAYMENT - INSURANCE	11/28/2025	MEDICO, 21660, 55121	\$109.87
10/17/2025	PAYMENT - INSURANCE	11/28/2025	MEDICO, 21660, 55121	\$2.93
10/12/2025	PAYMENT - PRIV CREDIT CARD	11/28/2025	Private Pay	\$78.53
10/16/2025	PAYMENT - PD TO TOWN	11/28/2025	UHC, 30555, 84130	\$92.53
10/16/2025	PAYMENT - PD TO TOWN	11/28/2025	UHC, 30555, 84130	\$2.93
10/20/2025	PAYMENT - PD TO TOWN	11/28/2025	UHC, 30555, 84130	\$93.39
10/20/2025	PAYMENT - PD TO TOWN	11/28/2025	UHC, 30555, 84130	\$1.40
			<b>Total</b>	<b>\$159,352.76</b>



# Fire Prevention Bureau

## November 2025

**Prepared by: Fire Marshal Kevin Wiley**

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November is not that busy of a month inspection-wise, except for all the occupancies in Town Center II. The shifts have completed most of the Company Inspections and I am winding down my annual inspections as well. That allows me to use some well-earned days off between vacation and holidays.

Each year around this time some of our businesses start displaying natural Christmas trees in front of their stores for sale. This year we have three locations in town. I stop by and discuss the storage and display of the trees with the store manager. I drive by the locations on a weekly basis to make sure the displays are allowing a clear path in and out of the stores. I also make sure that any bailing operation is not blocking the sidewalks as well.

During the holiday season, fire departments are asked to hang a holiday wreath containing red lights in a conspicuous spot, easily seen by the public. The wreath will be hung at the River Forest Fire Station at 400 Park Av. The wreath will be illuminated constantly and if a fire occurs anywhere in the village that is directly caused by holiday decorations (trees, lights, cords, candles, burning wrapping paper in fireplaces, etc.), the red bulb(s) will be changed to white bulb(s). The **"Keep the Wreath Red"** fire safety program was designed to alert residents of fires caused by holiday-related decorations. The wreath will hopefully serve as a visual reminder to all River Forest residents to take additional safety precautions during the holiday season to make them happy and safe.

This year, the **"Keep the Wreath Red"** fire safety program will run from Thanksgiving Day (Thursday, November 27, 2025) through Saturday January 10, 2025. We have done several social media posts on our Facebook, Instagram, village website and E-Newsletter explaining this program.



With the dramatic increase in fires associated with Lithium-Ion batteries across the country, fact sheets and training programs are just starting to come out identifying the risks and possible procedures to handle the fires. One such program, called Take Charge of Battery Safety, is co-sponsored by Underwriters Laboratories and the Fire Safety Research Institute. The name of the program is an acronym where the word CHARGE is the beginning of safety measures and tips to avoid the possibility of a fire. I was able to participate in a webinar this past month.

The River Forest Fire Department has been associated with a Smoke Alarm give-away program for almost two years. In that time, we have provided and installed over 50, 10-year smoke alarms to the residents of River Forest. The program entitled, Be Alarmed! Smoke Alarm Program is co-sponsored by the Illinois Fire Safety Alliance and the Office of the Illinois State Fire Marshal. The program is funded by a State Grant and I have just ordered our third round of smoke alarms.

The Smoke Alarm Recycling program is doing well. So well in fact that we will be sending our next shipment of old and expired smoke alarms in to be recycled after January 1, 2026. The facility, located in Albuquerque New Mexico, will recycle 98% of each alarm.

The December 2025 report will have December numbers as well as year-to-date numbers for all Fire Prevention activities. It will also be my LAST Monthly Report!! I will be retiring at the close of business on December 31, 2025.

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



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

Monthly Activities	Monthly Totals		YTD-Year to Date	
	Nov-24	Nov-25	2024	2025
**FPB Inspections	14	13	150	145
**Company Inspections	13		203	83
FPB Re-Inspections	4	2	88	63
Company Re-Inspections	22		89	41
Special Inquiry/B/L Site Inspections	0	0	16	6
Construction Inspections (Rough/Finals)	4	5	37	43
Inspections with Building Department	1	0	4	15
Inspections with/for State Fire Marshal	0	0	4	4
Permit Inspections (tent, hot work, UST)	0	0	33	30
<b>TOTAL INSPECTIONS</b>	<b>58</b>	<b>20</b>	<b>624</b>	<b>430</b>
School/Business Emergency Plan/Drills	1	0	17	17
Violation Notices Issued (FPB only)	14	9	197	128
Violations Noted (FPB only)	32	20	411	291
Violations Corrected (FPB only)	26	4	208	186
Permits Issued	0	0	34	32
**Complaints Received & Investigated	0	0	2	1
All Meetings/Consultations	4	5	47	50
Training Activities	1	1	31	32
Fire Suppress/Alarm System Test/Final	0	0	6	5
Fire Suppression Hydro's	0	1	0	3
**Plan Reviews and Revisions	4	7	150	187
**Average turn around (Business Days)	2.75 days	3.4 days	4.16 days	3.9 days
Public Education Programs	6	0	63	77
Public Education Program Contacts	288	0	3677	3353
Misc Fire Prev Activities (See Narrative)	10	7	99	127

\*\* Performance Measures for the Chief

Fire Marshal Kevin Wiley

This information is contained in the monthly report from First Due





## Event Count by Shift and Type w Class ID

### Red

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
1487278	2025-11-01 07:30:00	14	CPR
1490039	2025-11-04 08:30:00	22	Touch-A-Truck
1490289	2025-11-04 09:30:00	2	Station Tour
1497125	2025-11-10 08:30:00	7	Officers' Monthly Meeting
1499390	2025-11-13 11:00:00	0	Blood Drive
1559992	2025-11-22 16:00:00	550	Parade
1562758	2025-11-28 09:15:00	3	Car Seat Installation
1562759	2025-11-28 10:15:00	1	Car Seat Installation
1562757	2025-11-28 11:00:00	1	Car Seat Installation
Summary Red		Total 600.00	Total 9.00

### Black

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
1497031	2025-11-09 08:00:00	5	Extinguisher Check 2nd
Summary Black		Total 5.00	Total 1.00

### Days

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
1492330	2025-11-04 11:00:00	1	Admin Meeting
1492580	2025-11-05 11:00:00	1	Admin Event
1492340	2025-11-06 11:30:00	2	Admin Meeting
1494043	2025-11-07 06:00:00	75	Admin Event
1494039	2025-11-07 08:00:00	1	Admin Event
1494459	2025-11-07 11:00:00	4	Admin Meeting
1499371	2025-11-11 09:00:00	13	Admin Meeting
1499383	2025-11-12 10:00:00	12	DIV 11 Chiefs Meeting
1506652	2025-11-13 08:00:00	1	Admin Event
1513778	2025-11-17 10:00:00	4	Admin Meeting
1507892	2025-11-18 09:00:00	3	Admin Meeting
1512721	2025-11-19 09:30:00	6	Admin Meeting

Event Count by Shift and Type w Class ID

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



1513774	2025-11-19 11:30:00	1	Admin Meeting
1514278	2025-11-20 14:00:00	2	Admin Meeting
1561763	2025-11-26 14:00:00	1	Admin Event
Summary Days		Total 127.00	Total 15.00

Gold

EVENT ID	START DATE	TOTAL ATTENDEES	EVENT TYPES
1488090	2025-11-02 10:00:00	0	Extinguisher Check 1st
1496294	2025-11-08 15:30:00	1	Car Seat Installation
1514625	2025-11-20 16:30:00	100	Santa Ride
Summary Gold		Total 101.00	Total 3.00

Summary	Total 833.00	Total 28.00
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Description: 2\_Event Count by Shift and Type - Last Calendar Month

Criteria: Start Date from 2025-01-01 00:00:00 to 2026-12-01 00:00:00



## Events Detail - Monthly Report

EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
CPR /Stop the Bleed Class	2025-11-01 07:30:00	2025-11-01 13:00:00	5.50	FF Basa and FF Buchholz instructed a BLS CPR and Stop the Bleed class to 14 Concordia Nursing students. The class was held on the Concordia Campus.	14	Red
First Sunday checks	2025-11-02 10:00:00	2025-11-02 11:00:00	1.00	Sunday Checks 1st week.		Gold
Touch-A-Truck	2025-11-04 08:30:00	2025-11-04 09:00:00	0.50	Red Shift provided a Touch-A-Truck event for St. Vincent's Pre-K class. The students were shown the equipment on Engine 213 and Ambulance 214.	22	Red
Station Tour	2025-11-04 09:30:00	2025-11-04 10:30:00	1.00		2	Red
Triton College Advisory Comm	2025-11-04 11:00:00	2025-11-04 13:00:00	2.00	Chief Gaertner attended the Annual Triton College Fire Program Advisory Board meeting.	1	Days
Chief Fire Officer Graduation	2025-11-05 11:00:00	2025-11-05 14:00:00	3.00	Deputy Chief Bochenek attended his graduation luncheon for completing his Office of the State Fire Marshal Chief Fire Officer Certification.	1	Days
Metro Chiefs General Meeting	2025-11-06 11:30:00	2025-11-06 15:30:00	4.00	Chief Gaertner and Deputy Chief Bochenek attended the monthly Metropolitan Fire Chiefs General Meeting.	2	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
Village Health Fair	2025-11-07 06:00:00	2025-11-07 11:00:00	5.00	The Fire Department hosted the Village's health and wellness event. Most people cam in for approx 30 min for the event. Chiefs were here for the entire event.	75	Days
IRMA Chiefs	2025-11-07 08:00:00	2025-11-07 11:30:00	3.50	DC Bochenek Attended a IRMA Chiefs steering committee meeting on EMS legal reporting and safety trainings.	1	Days
First Due Familiarization Meeting	2025-11-07 11:00:00	2025-11-07 12:30:00	1.50	Review of the operation of the First Due RMS System with Village Administrator Walsh, Assistant Village Administrator Spencer, D/C Bochenek, and Chief Gaertner.	4	Days
Car Seat Install	2025-11-08 15:30:00	2025-11-08 16:15:00	0.75		1	Gold
Sunday Extinguisher	2025-11-09 08:00:00	2025-11-09 09:00:00	1.00	2nd week extinguisher check.	5	Black
Monthly Officers Meeting	2025-11-10 08:30:00	2025-11-10 09:45:00	1.25	Monthly Officers Meeting.	7	Red
Department Head CIP Meeting	2025-11-11 09:00:00	2025-11-11 12:00:00	3.00	Annual Department Head CIP Budget Meeting.	13	Days
Division 11 Chiefs Meeting	2025-11-12 10:00:00	2025-11-12 12:00:00	2.00	Attended the Monthly MABAS Division 11 Chiefs Meeting held at the Berwyn Fire Department.	12	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
Cook County EMRS Seminar	2025-11-13 08:00:00	2025-11-13 08:15:00	0.25	Cook County Emergency Management and Regional Security seminar. Discussion on resources for active shooters, terrorist threats, cyber security and more.	1	Days
IFCA Blood Drive	2025-11-13 11:00:00	2025-11-13 16:00:00	5.00	Blood Drive held to benefit the Illinois Fire Chiefs Association Education and Research Foundation.		Red
NERIS Onboarding/First Due	2025-11-17 10:00:00	2025-11-17 11:00:00	1.00	Attended a Webinar with First Due on the new NERIS On-boarding process.	4	Days
EMS Coordinator Meeting	2025-11-18 09:00:00	2025-11-18 09:45:00	0.75	EMS monthly coordinators meeting hosted by LUMC on Teams.	3	Days
D90 Admin Meeting	2025-11-19 09:30:00	2025-11-19 10:30:00	1.00	Attended the D90 administrative head meeting to discuss community events and training.	6	Days
Metro Chiefs Exec Board Meeting	2025-11-19 11:30:00	2025-11-19 13:30:00	2.00	Attended the Monthly Metropolitan Fire Chiefs Association Executive Board Meeting	1	Days
STIC Webinar	2025-11-20 14:00:00	2025-11-20 15:00:00	1.00	The Chief and DC attended the the State Terrorism and information centers webinar.	2	Days
Santa Ride	2025-11-20 16:30:00	2025-11-20 17:00:00	0.50		100	Gold
Bellwood's Christmas Festival of Lights Parade	2025-11-22 16:00:00	2025-11-22 18:30:00	2.50	Parade of any type. Driving in the parade.	550	Red

# Events Detail - Monthly Report

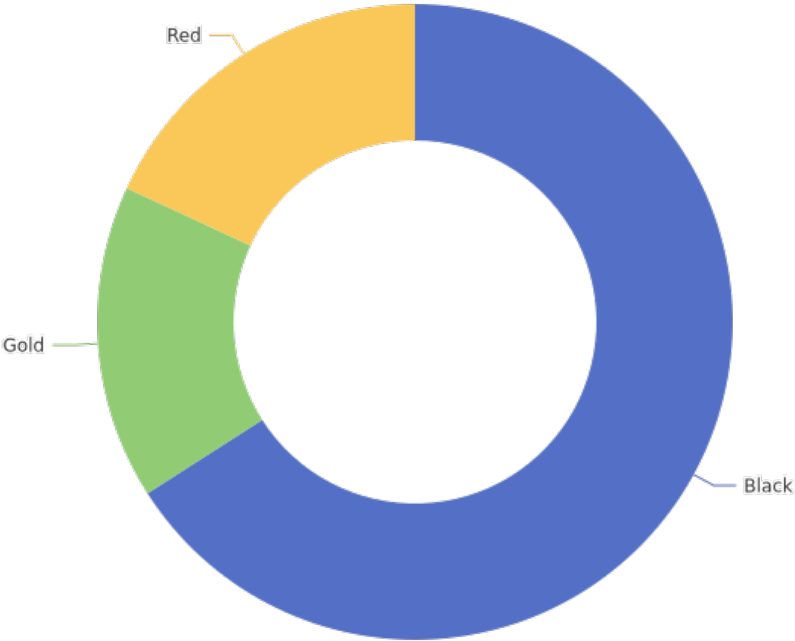
River Forest FD IL  
Address: 400 Park Ave, River Forest, IL 60305



EVENT NAME	START DATE	END DATE	DURATION (HOURS)	NOTES	TOTAL ATTENDEES	SHIFT
Aurora Fire Chiefs Retirement	2025-11-26 14:00:00	2025-11-26 16:00:00	2.00	Chief Gaertner attended Aurora FD Fire Chief Dave McCabes walk-out ceremony on his last day before retiring. Chief Gaertner presented hi with a plaque and challenge coin on behalf of the Metropolitan Fire Chiefs Association.	1	Days
Car Seat Installlation	2025-11-28 09:15:00	2025-11-28 10:15:00	1.00	Car Seat Inspection for a 2024 Hyundai Tucson and a 2018 Hyundai Sonata.	3	Red
Car Seat Installation	2025-11-28 10:15:00	2025-11-28 10:45:00	0.50	Car Seat Inspection in a 2023 Toyota Corolla	1	Red
Car Seat Installlation	2025-11-28 11:00:00	2025-11-28 11:30:00	0.50	Car Seat Inspection in a 2019 Toyota RAV 4.	1	Red



Trainings by Category - Summary



# Trainings by Category - Summary

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



SHIFT NAME / TRAINING CATEGORY	TRAINING CATEGORY	DURATION HOURS
Black	321	399
Fire	272	339
EMS	37	43
Rescue Operations	12	18
Gold	96	97
Fire	81	81
EMS	15	16
Red	77	110
Fire	55	82
EMS	15	17
Hazmat	7	11
Total	494	606

Description: 4\_We can filter by Last Calendar Month





## Trainings by Category

EMS						
TRAINING CLASS ID	NAME	ACTUAL START DATE	ACTUAL END DATE	DURATION HOURS	TOPIC NAMES	STATUS CODE
2816891	Ambulance Familiarization	2025-11-25	2025-11-25	1.00	Paramedic	Completed
2816752	Ambulance Familiarization	2025-11-27	2025-11-27	1.00	Paramedic	Completed
2816740	Ambulance Familiarization	2025-11-30	2025-11-30	1.00	Paramedic	Completed
2815604	Ambulance Familiarization	2025-11-29	2025-11-29	1.00	Paramedic	Completed
2814125	Ambulance Familiarization	2025-11-28	2025-11-28	1.00	Paramedic	Completed
2808749	Ambulance Familiarization	2025-11-26	2025-11-26	1.00	Paramedic	Completed
2770063	Ambulance Familiarization	2025-11-24	2025-11-24	1.00	Paramedic	Completed
2767708	Ambulance Familiarization	2025-11-23	2025-11-23	1.00	Paramedic	Completed
2766415	Ambulance Familiarization	2025-11-22	2025-11-22	1.00	Paramedic	Completed
2764217	Ambulance Familiarization	2025-11-21	2025-11-21	1.00	Paramedic	Completed
2763908	Ambulance Familiarization	2025-11-20	2025-11-20	1.00	Paramedic	Completed
2756549	Loyola Monthly CE	2025-11-19	2025-11-19	3.00	Paramedic	Completed
2756454	Ambulance Familiarization	2025-11-19	2025-11-19	1.00	Paramedic	Completed
2752888	Loyola Monthly CE	2025-11-18	2025-11-18	3.00	Paramedic	Completed
2752874	Ambulance Familiarization	2025-11-18	2025-11-18	1.00	Paramedic	Completed
2752866	Ambulance Familiarization	2025-11-15	2025-11-15	1.00	Paramedic	Completed
2752861	EMS-Stroke	2025-11-15	2025-11-15	1.00	Paramedic	Completed
2751248	Loyola Monthly CE	2025-11-17	2025-11-17	1.50	Paramedic	Completed
2750835	Ambulance Familiarization	2025-11-17	2025-11-17	1.00	Paramedic	Completed
2748795	Ambulance Familiarization	2025-11-16	2025-11-16	1.00	Paramedic	Completed
2747330	Ambulance Familiarization	2025-11-14	2025-11-14	1.00	Paramedic	Completed
2747325	EMS-Stroke	2025-11-14	2025-11-14	1.00	Paramedic	Completed
2746620	EMS-Stroke	2025-11-13	2025-11-13	1.00	Paramedic	Completed
2742764	Ambulance Familiarization	2025-11-10	2025-11-10	1.00	Paramedic	Completed
2742269	Ambulance Familiarization	2025-11-13	2025-11-13	1.00	Paramedic	Completed
2740843	Ambulance Familiarization	2025-11-12	2025-11-12	1.00	Paramedic	Completed
2738953	EMS Drill	2025-11-11	2025-11-11	0.50	Paramedic	Completed
2738460	Ambulance Familiarization	2025-11-11	2025-11-11	1.00	Paramedic	Completed
2733330	Ambulance Familiarization	2025-11-09	2025-11-09	1.00	Paramedic	Completed
2733031	Ambulance Familiarization	2025-11-08	2025-11-08	1.00	Paramedic	Completed
2731769	Ambulance Familiarization	2025-11-07	2025-11-07	1.00	Paramedic	Completed
2725314	Ambulance Familiarization	2025-11-05	2025-11-05	1.00	Paramedic	Completed
2714498	Ambulance Familiarization	2025-11-04	2025-11-04	1.00	Paramedic	Completed

# Trainings by Category

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



2713362	Ambulance Familiarization	2025-11-03	2025-11-03	1.00	Paramedic	Completed
2706448	Ambulance Familiarization	2025-11-02	2025-11-02	1.00	Paramedic	Completed
2704672	EMS-IDPH Inspection Inventory	2025-11-01	2025-11-01	0.50	Paramedic	Completed
2704668	CPR - Basic Life Support Training Course	2025-11-01	2025-11-01	5.50	Public Education	Completed
2704382	Ambulance Familiarization	2025-11-01	2025-11-01	1.00	Paramedic	Completed
Summary EMS Total <b>38.00</b>				Total Duration Hours <b>46.00</b>		

## Fire

TRAINING CLASS ID	NAME	ACTUAL START DATE	ACTUAL END DATE	DURATION HOURS	TOPIC NAMES	STATUS CODE
2816896	OSHA/IFSI LODD Training	2025-11-21	2025-11-21	1.00	Fire Officer, Firefighter	Completed
2816894	MRI Safety for First Responders	2025-11-25	2025-11-25	1.00	Fire Officer, Firefighter	Completed
2816893	Apparatus Preventive Maintenance	2025-11-25	2025-11-25	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2816756	MRI Safety for First Responders	2025-11-27	2025-11-27	1.00	Fire Officer, Firefighter	Completed
2816753	Apparatus Preventive Maintenance	2025-11-27	2025-11-27	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2816744	SCBA Operational Inspection	2025-11-30	2025-11-30	2.00	Firefighter	Completed
2816742	Apparatus Preventive Maintenance	2025-11-30	2025-11-30	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2815615	Apparatus Preventive Maintenance	2025-11-29	2025-11-29	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2814416	Car Seat Installation	2025-11-28	2025-11-28	0.50	Public Education	Completed
2814414	Car Seat Installation	2025-11-28	2025-11-28	0.50	Public Education	Completed
2814412	Car Seat Installation	2025-11-28	2025-11-28	1.00	Public Education	Completed
2814127	Apparatus Preventive Maintenance	2025-11-28	2025-11-28	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2809149	OSHA/IFSI LODD Training	2025-11-20	2025-11-20	1.50	Fire Officer, Firefighter	Completed
2809141	Quick Drill	2025-11-26	2025-11-26	0.50	Firefighter	Completed
2809131	MRI Safety for First Responders	2025-11-26	2025-11-26	1.25	Fire Officer, Firefighter	Completed
2809130	Apparatus Preventive Maintenance	2025-11-26	2025-11-26	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2770132	Inventory a Truck/Quint	2025-11-24	2025-11-24	0.50	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2770061	Apparatus Preventive Maintenance	2025-11-24	2025-11-24	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed

# Trainings by Category

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



2769849	SCBA Drill - SCBA Baseball	2025-11-24	2025-11-24	0.75	Firefighter	Completed
2769760	FSVO 4.3.7 -Apparatus Familiarization	2025-11-24	2025-11-24	0.50	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2769751	Hose Deployment	2025-11-24	2025-11-24	1.00	Fire Apparatus Engineer, Firefighter	Completed
2769705	Pre-Incident Planning	2025-11-24	2025-11-24	0.50	Firefighter	Completed
2769693	Building Inspections	2025-11-24	2025-11-24	0.50	Firefighter	Completed
2768678	Division 11 Training Officer Meeting	2025-11-21	2025-11-21	0.50	Fire Officer	Completed
2768647	Pre-Incident Planning	2025-11-17	2025-11-17	1.00	Firefighter	Completed
2768424	Rope Operations	2025-11-05	2025-11-05	1.50	Firefighter	Completed
2767711	SCBA Operational Inspection	2025-11-23	2025-11-23	1.00	Firefighter	Completed
2767709	Apparatus Preventive Maintenance	2025-11-23	2025-11-23	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2766432	Quick Drill	2025-11-22	2025-11-22	1.00	Firefighter	Completed
2766418	Apparatus Familiarization	2025-11-22	2025-11-22	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2764220	Apparatus Preventive Maintenance	2025-11-21	2025-11-21	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2763912	Quick Drill	2025-11-20	2025-11-20	0.50	Firefighter	Completed
2763910	Thursday Tools	2025-11-20	2025-11-20	1.00	Firefighter	Completed
2763909	Apparatus Preventive Maintenance	2025-11-20	2025-11-20	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2756542	Building Inspections	2025-11-19	2025-11-19	1.00	Firefighter	Completed
2756458	Apparatus Familiarization	2025-11-19	2025-11-19	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2752875	Apparatus Preventive Maintenance	2025-11-18	2025-11-18	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2752871	Saturday Pump Test	2025-11-15	2025-11-15	1.50	Fire Apparatus Engineer	Completed
2752868	Apparatus Preventive Maintenance	2025-11-15	2025-11-15	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2752392	Rope Operations	2025-11-05	2025-11-05	1.50	Firefighter	Completed
2750849	Apparatus Familiarization	2025-11-17	2025-11-17	1.25	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2750837	Apparatus Preventive Maintenance	2025-11-17	2025-11-17	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2749674	Apparatus Preventive Maintenance	2025-11-16	2025-11-16	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2748800	SCBA Operational Inspection	2025-11-16	2025-11-16	2.00	Firefighter	Completed

# Trainings by Category

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



2748799	3rd Sunday Inspection	2025-11-16	2025-11-16	1.00	Firefighter	Completed
2747333	Monthly Officer Meeting	2025-11-10	2025-11-10	1.00	Fire Officer	Completed
2747331	Apparatus Preventive Maintenance	2025-11-14	2025-11-14	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2747317	FAE-Hydrant Spotting	2025-11-14	2025-11-14	2.50	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2746575	Apparatus Preventive Maintenance	2025-11-12	2025-11-12	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2742765	Apparatus Preventive Maintenance	2025-11-10	2025-11-10	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2742726	Building Inspections	2025-11-13	2025-11-13	0.50	Firefighter	Completed
2742273	Thursday Tools	2025-11-13	2025-11-13	1.00	Firefighter	Completed
2742272	Apparatus Preventive Maintenance	2025-11-13	2025-11-13	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2740859	Officer Meeting Review	2025-11-12	2025-11-12	1.00	Firefighter	Completed
2740853	Standpipe Operations/FAE recert	2025-11-12	2025-11-12	2.00	Fire Apparatus Engineer, Firefighter	Completed
2739072	FAE-Master Streams	2025-11-11	2025-11-11	2.00	Fire Apparatus Engineer, Firefighter	Completed
2738465	Apparatus Preventive Maintenance	2025-11-11	2025-11-11	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2738449	FAE-5.2.6 FOAM STREAM	2025-11-02	2025-11-02	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2733342	2nd Sunday Inspection	2025-11-09	2025-11-09	1.00	Firefighter	Completed
2733340	Apparatus Familiarization	2025-11-09	2025-11-09	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2733331	SCBA Operational Inspection	2025-11-09	2025-11-09	1.00	Firefighter	Completed
2733039	Ground Ladders	2025-11-08	2025-11-08	2.00	Firefighter	Completed
2733036	Car Seat Installation	2025-11-08	2025-11-08	0.75	Public Education	Completed
2733033	Saturday Pump Test	2025-11-08	2025-11-08	1.00	Fire Apparatus Engineer	Completed
2733032	Apparatus Preventive Maintenance	2025-11-08	2025-11-08	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2731770	Apparatus Familiarization	2025-11-07	2025-11-07	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2725321	Hydrant Flow Testing	2025-11-05	2025-11-05	1.00	Firefighter	Completed
2725318	Hydrant Flow Testing	2025-11-05	2025-11-05	1.00	Firefighter	Completed

# Trainings by Category

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



2725315	Apparatus Preventive Maintenance	2025-11-05	2025-11-05	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2714572	Tour of a fire station	2025-11-04	2025-11-04	1.00	Firefighter, Public Education	Completed
2714284	Apparatus Preventive Maintenance	2025-11-04	2025-11-04	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2714279	Touch A Truck	2025-11-04	2025-11-04	0.50	Firefighter, Public Education	Completed
2713378	Ground Ladders	2025-11-03	2025-11-03	2.00	Firefighter	Completed
2713363	Apparatus Familiarization	2025-11-03	2025-11-03	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter	Completed
2706451	SCBA Operational Inspection	2025-11-02	2025-11-02	0.75	Firefighter	Completed
2706450	1st Sunday Inspection	2025-11-02	2025-11-02	1.00	Firefighter	Completed
2706449	Apparatus Preventive Maintenance	2025-11-02	2025-11-02	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2704814	FAE- Driver Training	2025-11-01	2025-11-01	0.50	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
2704691	FAE: Relay Pump	2025-11-01	2025-11-01	1.50	Fire Apparatus Engineer, Firefighter	Completed
2704676	Saturday Pump Test	2025-11-01	2025-11-01	1.00	Fire Apparatus Engineer	Completed
2704380	Apparatus Preventive Maintenance	2025-11-01	2025-11-01	1.00	Fire Apparatus Engineer, Fire Service Vehicle Operator	Completed
Summary Fire Total <b>81.00</b>		Total Duration Hours <b>84.75</b>				

## Hazmat

TRAINING CLASS ID	NAME	ACTUAL START DATE	ACTUAL END DATE	DURATION HOURS	TOPIC NAMES	STATUS CODE
2731773	Hazmat First Responder Awareness	2025-11-07	2025-11-07	1.50	Firefighter, Hazmat Operations	Completed
Summary Hazmat Total <b>1.00</b>		Total Duration Hours <b>1.50</b>				

## Rescue Operations

TRAINING CLASS ID	NAME	ACTUAL START DATE	ACTUAL END DATE	DURATION HOURS	TOPIC NAMES	STATUS CODE
2768459	Rope Ops Recert PPT	2025-11-21	2025-11-21	1.50	Firefighter	Completed
2768453	Rope Ops Recert PPT	2025-11-20	2025-11-20	1.50	Firefighter	Completed
Summary Rescue Operations Total <b>2.00</b>		Total Duration Hours <b>3.00</b>				

# Trainings by Category

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



Summary	Total 122.00	Total Duration Hours 135.25
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Description: 5\_We can filter by Last Calendar Month



## Inspections - Completed

### NO VALUE

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
13117742	340 LATHROP AVE, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 11:07:06	Completed	Howe, Edward
13076321	7215 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-07 14:01:10	Completed	Wiley, Kevin
13117574	7348-50 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 11:41:47	Completed	Howe, Edward
13118360	7353 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 11:58:12	Completed	Howe, Edward
13142775	7365 NORTH AVE, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-24 11:35:40	Completed	Seablom, Adam
13127102	7708 MADISON ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 15:38:47	Completed	Howe, Edward
13126953	7722 MADISON ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 15:25:13	Completed	Howe, Edward
13079602	946 HARLEM AVE, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-10 11:12:30	Completed	Doran, Christopher

Summary NO VALUE Count **8.00**

### Black

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
13135807	7952-56 MADISON ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-21 11:21:35	Completed with violation	Boyd, Quentin

Summary Black Count **1.00**

### Days

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
12999458	1040 HARLEM AVE, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-11 13:18:23	Completed	Wiley, Kevin
13085009	22 PARK AVE, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-11 10:30:00	Completed	Wiley, Kevin
13075340	7211 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-07 10:45:00	Completed with violation	Wiley, Kevin
13075411	7211 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-18 14:44:43	Completed	Wiley, Kevin
11832025	7245 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-11 12:03:05	Completed with violation	Wiley, Kevin
13113313	7321 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-18 01:45:00	Completed	Wiley, Kevin
13097117	7331 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-13 13:30:00	Completed with violation	Wiley, Kevin
13097274	7335 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-13 02:00:00	Completed with violation	Wiley, Kevin

# Inspections - Completed

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



13099288	7337 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-13 03:30:00	Completed	Wiley, Kevin
13107028	7339 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-17 10:25:00	Completed with violation	Wiley, Kevin
13107158	7343 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-17 10:55:00	Completed	Wiley, Kevin
13107206	7345 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-17 11:30:00	Completed with violation	Wiley, Kevin
11952858	7349 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-18 11:30:00	Completed with violation	Wiley, Kevin
13075240	7973 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-07 11:00:00	Completed with violation	Wiley, Kevin
Summary Days			Count 14.00		

## Red

INSPECTION ID	INSPECTION ADDRESS	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS	COMPLETED BY NAME
12956051	344 LATHROP AVE, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 11:35:11	Completed	Howe, Edward
13126747	404 LATHROP AVE #NORTH, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 15:08:46	Completed with violation	Howe, Edward
13131965	734 CLINTON PL, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-20 00:00:00	In Progress	Bochenek, David
13118259	7351 LAKE ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 11:52:17	Completed with violation	Howe, Edward
13008739	7551 QUICK AVE, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-19 10:06:42	Completed	Howe, Edward
13094034	7610 MADISON ST, RIVER FOREST, IL, 60305	Fire and Life Safety Inspection	2025-11-13 10:23:20	Completed	Boyd, Quentin
Summary Red			Count 6.00		

## Summary

Count 29.00





## Hydrant Service Count by Shift - final report

### Black

HYDRANT SERVICE ID	LOCATION	COMPLETED BY NAME	ACTIVITY DATE	LAST FLOW TESTED DATE	STATIC PRESSURE (PSI)	RESIDUAL PRESSURE (PI)
708925	4' south of light pole	Boyd, Quentin	2025-11-21 16:06:23	2024-09-17 00:00:00		
708924	9' north of sidewalk	Boyd, Quentin	2025-11-21 16:05:09	2024-09-17 00:00:00		
708923		Boyd, Quentin	2025-11-21 16:04:29	2015-01-01 00:00:00		
708922	15' NE of tree	Boyd, Quentin	2025-11-21 16:03:02	2024-09-17 00:00:00		
708920	35' north of light pole	Boyd, Quentin	2025-11-21 16:01:58	2024-05-31 00:00:00		
708919	fenced area at north end of parking lot, 2' south of fence	Boyd, Quentin	2025-11-21 16:00:51	2020-08-12 00:00:00		
708918	5' north of light pole	Boyd, Quentin	2025-11-21 15:59:39	2024-09-17 00:00:00		
708917	6' south of tree, 5' north of driveway	Boyd, Quentin	2025-11-21 15:58:07	2024-09-17 00:00:00		
708915	3' north of driveway	Boyd, Quentin	2025-11-21 15:56:37	2024-09-17 00:00:00		
708911	on Hawthorne, 10' west of tree	Boyd, Quentin	2025-11-21 15:56:06	2024-09-17 00:00:00		
708907	10' NW of fence corner	Boyd, Quentin	2025-11-21 15:55:05	2024-09-17 00:00:00		
708905	6' south of driveway at 226 Park	Boyd, Quentin	2025-11-21 15:54:10	2024-09-17 00:00:00		
708903	4' south of sign post	Boyd, Quentin	2025-11-21 15:52:13	2020-08-06 00:00:00		
708902	3' NE of tree	Boyd, Quentin	2025-11-21 15:50:51	2024-09-17 00:00:00		
708893	8' south of stop sign	Boyd, Quentin	2025-11-21 15:45:19	2020-08-12 00:00:00		
708892	9' north of tree	Boyd, Quentin	2025-11-21 15:44:32	2024-09-17 00:00:00		
708889	9' east of tree	Boyd, Quentin	2025-11-21 15:43:24	2024-09-17 00:00:00		
708885	3' west of stop sign	Boyd, Quentin	2025-11-21 15:41:40	2020-08-12 00:00:00		

### Gold

HYDRANT SERVICE ID	LOCATION	COMPLETED BY NAME	ACTIVITY DATE	LAST FLOW TESTED DATE	STATIC PRESSURE (PSI)	RESIDUAL PRESSURE (PI)
261247	E Side of Campus	Zipperich, Paul	2025-11-05 14:13:00	2025-11-05 14:13:00	55.00	47.00
261246	50' west of tree on SE corner	Zipperich, Paul	2025-11-05 14:09:00	2025-11-05 14:09:00	55.00	48.00
261245	E Side of Campus	Zipperich, Paul	2025-11-05 14:08:00	2025-11-05 14:13:00	55.00	47.00
261243	E Side of Campus	Zipperich, Paul	2025-11-05 14:06:00	2025-11-05 14:13:00	55.00	47.00
261242	2' north of tree	Zipperich, Paul	2025-11-05 14:02:00	2025-11-05 14:02:00	57.00	50.00
261239	3' NE of stop sign	Zipperich, Paul	2025-11-05 13:53:00	2025-11-05 13:53:00	55.00	40.00
261238	12' east of light pole	Zipperich, Paul	2025-11-05 13:47:00	2025-11-05 13:47:00	55.00	40.00
261237	12' east of light pole	Zipperich, Paul	2025-11-05 13:47:00	2025-11-05 13:47:00	55.00	40.00
261236	12' east of light pole	Zipperich, Paul	2025-11-05 13:47:00	2025-11-05 13:47:00	55.00	40.00
261232	North side, 6' SE of tree Cougar Way	Zipperich, Paul	2025-11-05 13:43:00	2025-11-05 13:43:00	55.00	40.00
261230	East side, 4' south of tree W of MM	Zipperich, Paul	2025-11-05 13:40:00	2025-11-05 13:40:00	51.00	35.00
261228	5' north of tree S side of Gym	Zipperich, Paul	2025-11-05 13:35:00	2025-11-05 13:35:00	55.00	38.00
261226	west edge of sidewalk, 20' south of basement door	Zipperich, Paul	2025-11-05 13:31:00	2025-11-05 13:31:00	55.00	40.00
261224	15' north of tree	Zipperich, Paul	2025-11-05 13:28:00	2025-11-05 13:28:00	55.00	40.00
261202	18' west of light pole	Zipperich, Paul	2025-11-05 11:38:00	2025-11-05 11:38:00	50.00	42.00
261201	9' north of light pole	Zipperich, Paul	2025-11-05 11:29:00	2025-11-05 11:29:00	47.00	45.00
261200	2' north of sidewalk	Zipperich, Paul	2025-11-05 11:24:00	2025-11-05 11:24:00	50.00	45.00
261199	8' south of tree	Zipperich, Paul	2025-11-05 11:20:00	2025-11-05 11:20:00	50.00	42.00
261188	4' south of tree	Zipperich, Paul	2025-11-05 11:06:00	2025-11-05 11:06:00	50.00	44.00
261177	18' north of tree	Zipperich, Paul	2025-11-05 11:01:00	2025-11-05 11:01:00	50.00	42.00
261160	15' north of stop sign	Zipperich, Paul	2025-11-05 10:56:00	2025-11-05 10:56:00	50.00	42.00

# Hydrant Service Count by Shift - final report

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



261151	6' south of tree, south side of lot	Zipperich, Paul	2025-11-05 10:51:00	2025-11-05 10:51:00	50.00	42.00
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# Vehicle Maintenance - Last Calendar Month

## Ambulance 215

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



CREATED AT	DESCRIPTION	WORK ORDER STATUS	WORK ORDER TYPE	SUBMITTED BY NAME	LABOR COST	PARTS COST	LABOR HOURS	WORK ORDER NUMBER	EQUIPMENT NAME
2025-11-01 20:42:41	On 1 November, 2025 rigs were fueling at the Public Works garage. During a cursory check of A215 (being stored as usual in the garage) it was discovered that there was seemingly new damage to the passenger side, rear fender skirt and partially surrounding body panel. This is in addition to the known damage that had been incurred several years ago. The new damage appears to be denting and scraping around the forward arch of the passenger side rear wheel fender skirt, along with damage to the adjacent body panel seemingly due to deflection of the area. The rig appears to be in serviceable condition, as the damage does not appear to impinge on any functionality or safety. Although a more thorough inspection is warranted.	Reported	Body Issue	Doran, Christopher	0.00	0.00	0.00	168	
2025-11-03 08:40:45	Safety lane inspection	Completed	215 Safety lane	Howe, Edward	45.00	0.00	0.00	169	

Vehicle Maintenance - Last Calendar Month

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



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
2025-11-17 07:16:04	Lieutenant headset broken	Completed	Electrical Issue	Howe, Edward	0.00	0.00	0.00	171	

Truck 219

CREATED AT	DESCRIPTION	WORK ORDER STATUS	WORK ORDER TYPE	SUBMITTED BY NAME	LABOR COST	PARTS COST	LABOR HOURS	WORK ORDER NUMBER	EQUIPMENT NAME
2025-11-12 08:46:04	PM Service	Completed	219 B service inspection Oil Change	Howe, Edward	4409.47	1893.82	0.00	170	



# Emergency Medical Services Monthly Report

**November 2025**

**Prepared by: FFPM Lucas Finfrock**

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## Executive Summary

The River Forest Fire Department responded to 115 total EMS calls during November 2025, maintaining our commitment to providing quality emergency medical services to our community.

## Transport Summary

### Ambulance 214 Activity:

- 91 patients treated and transported to medical facilities
- 21 patients refused treatment/transport after fire department evaluation
- 2 calls for lift assistance only
- 1 patient declared deceased on arrival (DOA)

**Total Response Rate:** 115 calls handled with 79% requiring transport to medical facilities

### Special Transport Locations:

- 800 N. Harlem: 11 patients
- 7617 North Ave: 4 patients

# River Forest FD IL

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

## EMS Monthly Activity Report - November 2025

FF/PM Luke Finfrock

### PATIENT DISPOSITION SUMMARY

DISPOSITION	COUNT	PERCENT OF TOTAL
November 2025	115	100.00%
Treated & Transported	91	79.13%
Refused Treatment/Transport	21	18.26%
Lift Assist	2	1.74%
DOA	1	0.87%
Total	115	100.00%

### TRANSPORT DESTINATIONS (91 Patients)

HOSPITAL/FACILITY	COUNT	PERCENT OF TRANSPORTS
Rush Oak Park Hospital	68	74.73%
Gottlieb Memorial Hospital	10	10.99%
800 N. Harlem	11	12.09%
Loyola University Medical Center	11	12.09%
7617 North Ave	4	4.40%
Hines VA	2	2.20%
West Suburban Hospital	0	0.00%
MacNeal	0	0.00%
Total Transports	91	100.00%

### INCIDENT TYPE BREAKDOWN

INCIDENT TYPE	COUNT	PERCENT OF TOTAL
November 2025	115	100.00%

INCIDENT TYPE	COUNT	PERCENT OF TOTAL
Sick Person	35	30.43%
Fall	18	15.65%
Traffic Accident	13	11.30%
Adult Respiratory Distress	7	6.09%
Behavioral/Psych	6	5.22%
No Complaint	6	5.22%
Unconscious/Unresponsive	6	5.22%
Altered Mental Status	4	3.48%
Chest Pain	4	3.48%
Opioid Overdose	3	2.61%
Allergic Reaction	2	1.74%
Assault/Battery	2	1.74%
Cardiac Arrest	2	1.74%
General Aches/Pain	2	1.74%
Unknown Problems	2	1.74%
Diabetic Problems	1	0.87%
ETOH	1	0.87%
Weakness	1	0.87%
Abdominal Pain	0	0.00%
Animal Bite	0	0.00%
Burns	0	0.00%
Choking	0	0.00%
CO Poisoning	0	0.00%
Electrocution	0	0.00%
Eye Problems	0	0.00%
Hemorrhage/Bleeding	0	0.00%
Medical Alarm	0	0.00%
Peds Respiratory Distress	0	0.00%
Pregnancy	0	0.00%
Traumatic Arrest	0	0.00%
Traumatic Injury	0	0.00%
<b>Total</b>	<b>115</b>	<b>100.00%</b>

MUTUAL AID SUMMARY

SERVICE TYPE	COUNT
Mutual Aid from A214	19

**Report Generated:** December 2025  
*Powered by River Forest Fire Department*



## Hospital Distribution

The 91 transported patients were distributed among the following medical facilities:

- Rush Oak Park Hospital: 68 patients (75%)
- Loyola University Medical Center: 11 patients (12%)
- Gottlieb Memorial Hospital: 10 patients (11%)
- Hines VA: 2 patients (2%)
- West Suburban Hospital: 0 patients
- MacNeal: 0 patients

## Top Incident Categories

### Most Common Call Types:

1. Sick Person: 35 calls (30%)
2. Fall: 18 calls (16%)
3. Traffic Accident: 13 calls (11%)
4. Adult Respiratory Distress: 7 calls (6%)
5. Behavioral/Psych: 6 calls (5%)

## Zero-Incident Categories

No calls were received for: Abdominal Pain, Animal Bites, Burns, Choking, CO Poisoning, Electrocution, Eye Problems, Hemorrhage/Bleeding, Medical Alarm, Pediatric Respiratory Distress, Pregnancy, Traumatic Arrest, or Traumatic Injury complaints.

## Key Performance Indicators

- **Average Daily Call Volume:** 3.8 calls per day
- **Transport Success Rate:** 79% of all calls resulted in patient transport
- **Community Service:** 2 lift assists provided to residents
- **Mutual Aid Contribution:** 19 responses to neighboring communities

This data demonstrates our department's continued commitment to providing comprehensive emergency medical services while supporting regional mutual aid operations.



**River Forest Firefighters • IAFF Local 2391**  
P.O. Box 6733 • River Forest, IL 60305

Adam Seablom  
President – IAFF Local 2391  
P.O Box 6733  
River Forest, IL 60305  
[aseablom@gmail.com](mailto:aseablom@gmail.com)  
(773) 544-5419

November 30, 2025

Dear River Forest Board of Fire and Police Commissioners,

On behalf of the members of Local 2391, I want to extend our heartfelt thanks for the generous Thanksgiving meal you provided. Working the holiday can be challenging for our members, but your support and thoughtfulness made the day brighter for all of them.

We deeply appreciate your continued support, and we wish you and your families, a safe, joyful, and relaxing holiday season.

Sincerely,

Adam Seablom



# Village of River Forest

## POLICE DEPARTMENT MEMORANDUM

**TO:** Matt Walsh – Village Administrator

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

**DATE:** December 15, 2025

**SUBJECT:** November 2025 Monthly Report

### Crime Statistics

The month of November 2025 indicated an 18% decrease in Group A offenses in comparison to November 2024. There was a 38% decrease in Group B offenses compared to November 2024. This decrease is due to a reduction in Trespass incidents. Overall, November has seen a decrease in offenses and calls for service in comparison to November 2024.

	Nov 2025	Nov 2024	Diff. +/-	% +/-	YTD 2025	YTD 2024	Diff. +/-	% +/-
<b>Group A</b>	23	28	-1	-18%	358	323	35	11%
<b>Group B</b>	10	16	-6	-38%	130	115	39	13%
<b>All Other</b>	22	32	-10	-31%	283	346	-68	-18%
<b>Reports</b>	81	154	-73	-47%	1362	1546	-144	-12%
<b>Events</b>	857	1012	-155	-15%	9579	11542	-3063	-17%

### Town Center

The Police Department responded to fifty-nine (59) calls for service at the Town Center properties in November 2025; of those calls there were thirty-five (35) reported crimes, which included fifteen (15) Retail Thefts and four (4) Panhandlers/Removals. There was a twenty-four percent (-24%) decrease in calls for service in comparison to November 2024 statistics. In addition, there was an eleven percent (11%) increase in Criminal Activity in comparison to November 2024 statistics.

### Collaboration and Relationship Strengthening

- Chief James Greenwood attended “Police Chief Orientation Program” training in East Peoria, November 3-4, 2025.
- Completed interviews for the part-time records clerk position throughout the month of November 2025.
- Attended contract negotiations meeting with the Fraternal Order of Police on November 12, 2025
- Hosted a Retirement Celebration for Corporal Jennifer Casey after twenty-six years of service on November 12, 2025.
- Attended meeting with the Cook County “Treatment Response Team” on November 17, 2025.

- Attended the Village Board Meeting on November 17, 2025.
- Attended the IRMA Police Chief's Sterring Committee Meeting on November 18, 2025.
- Attended a meeting with the region's Illinois Law Enforcement Training and Standards Board representative on November 19, 2025.
- Attended the memorial for Oak Park Police Detective Allan Reeddins on November 29, 2025.

### **School and Community Support**

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

<b>NOVEMBER 2025 ACTIVITY</b>	<b>CSO BUS</b>
<b>Bank/Metra</b>	8 Assignments 1 Hr
<b>Errands</b>	1 Assignments 20 Mins
<b>Local Ordinance Enforcement / Citations</b>	0 Assignment 0 Citations
<b>Parking Citations</b>	6 Citations
<b>Fingerprinting Assignments</b>	0 Assignments 0 Mins
<b>Administrative Duties</b>	8 Assignments 15 Hrs
<b>Animal Calls</b>	1 Assignments 30 Mins
<b>Vehicle Service</b>	3 Assignments 1.5 Hrs
<b>Crossings</b>	2 Assignments 1 Hr
<b>Bond Hearing / Court</b>	3 Assignments 1.5 Hrs
<b>Other Assignments</b>	8 Assignments 5 Hrs
<b>Adjudication / Red Light Hearing</b>	1 Assignments 2 Hrs
<b>Child Safety Seat Inspection/Install</b>	0 Assignments 0 Hrs
<b>Other Calls for Service</b>	10 Assignments 4.5 Hrs

<b>NOVEMBER 2025</b>	<b>CSO BUS</b>	<b>CSO BUS</b>
<b>VIOLATION TYPE</b>	<b>TICKETS</b>	<b>WARNINGS</b>
Time Limit	0	
No Parking Anytime	1	
Vehicle License	0	
Fire Lane/Hydrant	0	
Handicapped	0	
Resident Only Zone	0	
Permit Parking Only	2	
Daily Parking Fee Zone	3	
Expired Registration	0	
Other Parking Offense	0	
<b>TOTAL</b>	<b>6</b>	<b>0</b>

#### **School Resource/Community Service Officer Activity Summary for November 2025**

<b>Written Reports</b>	14
<b>Foot Patrols / Premise Checks</b>	83
<b>River Forest Community Safety and Too Good For Drugs Activities</b>	5
<b>Calls for Service</b>	11
<b>Other Assignments</b>	39 Assignments, 52 hours
<b>Special Assignments</b>	34 Assignments, 77 hours (see below)

#### **School and Community-Support Activity Highlights for November 2025**

##### **Crime Prevention Officers completed the following:**

- Attended meeting with McDonald's on 11/03/2025.
- Conducted one (1) Too Good For Drugs lesson at St. Vincent Ferrer School on 11/03/2025.
- Completed Elderly Service follow up and supplemental report #25-01351 on 11/04/2025.
- Completed school report #25-01354 on 11/04/2025.
- Completed follow up and school report #25-01354 on 11/06/2025.
- Attended Snapchat Law Enforcement Summit virtual training on 11/06/2025.
- Conducted ALICE Drill at Grace Lutheran School on 11/11/2025.
- Met with CITE/OPRF student intern on 11/11/2025.
- Provided Police presence for Dominican University Immigrant Solidarity Walk on 11/13/2025.
- Conducted two (2) Too Good For Drugs lessons at St. Luke School on 11/14/2025.
- Attended safety meeting at St. Luke School on 11/14/2025.
- Conducted one (1) Too Good For Drugs lesson at St. Vincent Ferrer School on 11/17/2025.
- Attended Place of Worship Safety Training with Elmwood Park Police Department on 11/17/2025.
- Completed Crisis Intervention Team Coordinator Certification on 11/17/2025 and 11/18/2025.
- Completed school follow up and two (2) supplemental reports #25-01407 on 11/18/2025.

- Conducted one (1) Too Good For Drugs lesson at Grace Lutheran School on 11/19/2025.
- Attended home visit with Adult Protective Services on 11/20/2025.
- Conducted a station tour on 11/20/2025.
- Attended business meeting with Jewel on 11/21/2025.
- Completed Elderly Service follow up and report #25-01423 on 11/21/2025.
- Conducted Lincoln School lockdown drill on 11/21/2025.
- Completed Elderly Service follow up and supplemental report #25-01423 on 11/24/2025.
- Completed parent meeting and school follow up supplemental report #25-01407 on 11/25/2025.
- Met with CITE/OPRF student intern on 11/25/2025.
- Completed Elderly Service follow up and supplemental report #25-01438 on 11/25/2025 and 11/26/2025.
- Completed follow up with juvenile/station tour on 11/26/2025.
- Reassigned to patrol for four (4) days.
- Completed bicycle registrations throughout the month.
- Conducted business and school premise checks throughout the month.
- Assisted with records/administrative tasks throughout the month.
- Assisted investigations unit throughout the month.

### **UPCOMING School and Community Support Activities for December 2025**

#### **Officer Drake will:**

- Assist with Village adjudication on 12/01/2025.
- Conduct Parents Cybersafety presentation on 12/02/2025.
- Attend Willard School as a mystery reader on 12/04/2025.
- Attend Shop with a Cop event with other local police departments on 12/07/2025.
- Meet with CITE/OPRF student intern on 12/09/2025 and
- Attend Youth Network Council virtual meeting on 12/11/2025.
- Attend M-Team virtual meeting on 12/17/2025.
- Attend Opioid Task Force virtual meeting on 12/19/2025.
- Conduct Too Good For Drugs lessons throughout the month.
- Conduct River Forest Community Safety presentations throughout the month.
- Complete lockdown drills throughout the month.

#### **Sgt. Ransom will also:**

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

#### **CSO Bus will:**

- Monitor parking issues near the various schools.

- Assist with Child Safety Seat Installations
- Enforce any/all new regulated parking zones.
- Monitor crossing guard performance and presence.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Court records communications.
- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts to gain better community compliance.
- Parking Enforcement areas of focus: Metra Lot Parking | 11500 Block Franklin



River Forest Sergeant Ransom attended the Annual Tree Trimming Event at Memorial Parkway

Active Solicitor Permits		
Individual or Organization	Description	Expires
Kramer Window	Window Replacement	06/10/2026
Joy Milk Tea Inc.	Mile Tea Pop-Up	06/14/2026
Perspective Development Inc.	Fiber Internet	02/20/2026
Edward Jones	Financial Services	06/26/2026
Anderson Corp.	Window/Door Sales	07/11/2026
Future Kids of America	Empowering Youth Through Academics	07/23/2026
Salvation Army	Red Kettle Campaign	12/25/2025
Power	Home Remodeling Estimates	11/04/2026

### **Budget and Fiscal Monitoring**

#### **November 1 – November 30, 2025**

November is the seventh month of Fiscal Year 2026. There was a 10% increase in overtime costs in comparison to November 2024. Overtime costs increased by 18% YTD compared to Fiscal Year 2026 to Fiscal Year 2025.

#### **Revenue/Expenditure Summary**

Category	Total # Paid FY26 11/30	Total # Paid FY26 Y-T-D	Expenditure/ Revenue FY26 11/30	FY26 Y-T-D Expenditure/Revenue
<b>Parking/Compliance Citations</b>	239	1345	\$17,317	\$107,644
<b>Admin. Tows</b>	18	145	\$9,000	\$79,500
<b>Local Ordinance</b>	11	18	\$427	\$1,509
<b>Overtime</b>	521hrs	2,402hrs	\$37,731	\$241,753

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

- Officers conducted additional patrols and premise checks in the business districts, parks, school play areas, block parties, and the library.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers conducted daily School Enforcement at all D90 schools and private schools.
- Officers attended tree trimming event at Memorial Parkway.
- Officers enforced snow ban parking.



## **Directed Patrols/ Traffic Enforcement**

The Midnight Shift focused traffic enforcement using saturation enforcement techniques on North Avenue. Officers made nineteen (19) stops, issued twenty-seven (27) citations and four (4) warnings during their traffic missions. The shift made two (2) traffic arrests, and two (2) vehicles were administratively towed during the enforcement traffic missions.

Dayshift focused traffic enforcement on Chicago Avenue and on Madison Street. Officers made fifteen (15) stops, issued sixteen (16) citations and five (5) warnings. The shift recorded two (2) traffic-related arrests during enforcement missions this month. Two (2) vehicles were administratively towed.

The Afternoon shift focused their traffic enforcement efforts primarily on Lake Street, Chicago Avenue, and North Avenue. Officers made thirteen (13) stops, issued three (3) citations, and ten (10) warnings during the traffic enforcement missions. The shift also conducted LPR traffic enforcement missions which resulted in seven (7) stops, seventeen (17) citations, and six (6) traffic related arrests. The traffic enforcement missions resulted in four (4) administrative tows.

## **Notable Events and Arrests:**

### **25-01338                      Driving Under the Influence of Alcohol**

On November 1, 2025, 2:51AM, a River Forest officer on patrol near Division Street and Harlem Avenue observed a vehicle swerving out of its lane and improperly stopping at intersections while driving on Division Street. The vehicle was stopped and the driver, an 83-year-old male from Chicago, admitted to consuming alcohol, exhibited signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. At the station, he provided a sample revealing a Blood Alcohol Content of 0.129. He was charged with Driving Under the Influence, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

### **25-01339                      Leaving the Scene of a Property Damage Accident**

On November 1, 2025, 3:32AM, River Forest officers were dispatched to the 700 block of Thatcher Avenue where a vehicle struck and severely damaged a parked vehicle and left the area without reporting the accident. Officers were able to follow a trail of debris and fluid to a residence in Maywood where the offending vehicle was located. A 27-year-old male from Maywood was on scene near the vehicle, admitted to driving the vehicle and causing the collision. He was arrested for Leaving the Scene of a Property Damage Accident. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

### **25-01349                      Aggravated Driving While License Revoked**

On November 3, 2025, 3:45PM, a River Forest officer observed a driver on an unregistered minibike driving recklessly on the 300 block of Franklin Avenue. The officer observed the driver disobey the red light at Washington Boulevard and Franklin Avenue. The officer conducted a traffic stop at Franklin Avenue and Vine Street and the driver was identified as a 34-year-old male from Chicago, with a revoked Illinois driver's license. The driver was arrested and transported to the station for processing. The minibike was towed and is eligible for seizure. The driver was charged with Aggravated Driving While License Revoked and issued multiple state citations. The driver was given a felony court date and released on a Citation and Notice.

### **25-01352                      Driving While License Suspended**

On November 4, 2025, 12:43AM, a River Forest officer conducting traffic enforcement near North Avenue and Lathrop Avenue observed a vehicle driving on North Avenue with a suspended registration. The vehicle was stopped and the driver, a 45-year-old female from Chicago, was found to be driving with a suspended license, suspended for a mandatory insurance violation. She was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-01361                      Aggravated Driving While License Revoked**

On November 4, 2025, 9:31PM, a River Forest officer was on patrol and received a license plate reader alert on a vehicle traveling eastbound on North Avenue. The officer confirmed the registration was suspended and conducted a traffic stop at 7201 North Avenue. The driver was identified as a 45-year-old male from Bellwood who had a revoked Illinois driver's license. The driver was arrested and transported to the station for processing. The vehicle was towed and is eligible for seizure. The driver was charged with Aggravated Driving While License Revoked and issued multiple state citations. The driver was given a felony court date and released on a Citation and Notice.

**25-01363                      Driving While License Suspended**

On November 5, 2025, 5:15AM, a River Forest officer conducting traffic enforcement near North Avenue and Lathrop Avenue observed a subject operating an electronic communication device while driving a vehicle on North Avenue. The vehicle was stopped and the driver, a 31-year-old male from Elmwood Park, was found to be driving with a suspended license, suspended for a mandatory insurance violation. He was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-01385                      Aggravated Domestic Battery**

On November 10, 2025, 02:20PM, River Forest units were dispatched to the 1100 block of Harlem Avenue for a domestic disturbance. Upon arrival, officers heard lots of yelling and screaming from inside an apartment. Officers ultimately made entry and separated a male and female subject. During the preliminary investigation it was learned that the male subject had battered the female subject. The male subject was identified as a 26-year-old male from Addison who was subsequently taken into custody. Due to the nature of the case, the Cook County States Attorney's Office Felony Review Unit was contacted and arrived at the River Forest Police Department. River Forest Detectives along with representatives from the Cook County States Attorney's Office, concluded their investigation and the male subject was ultimately charged with felony Aggravated Domestic Battery and Strangulation. The subject was given a court date and transported to the Maybrook Courthouse for a detention hearing.

**25-01387                      Driving Under the Influence of Alcohol**

On November 10, 2025, 5:47PM, a River Forest officer was on patrol and observed a two-vehicle crash at the intersection of North Avenue and Franklin Avenue. The at-fault driver was identified as an 18-year-old male from Lagrange. The at-fault driver's vehicle contained open alcohol in plain view, and the driver displayed signs of alcohol intoxication. The driver failed field sobriety tests and was arrested for driving under the influence of alcohol. The vehicle was towed with an administrative hold. The driver was transported to the station for processing and provided a breath alcohol concentration sample of 0.136. The driver was charged with Driving Under the Influence of Alcohol and issued multiple citations. The driver was given a misdemeanor court date and released on a Citation and Notice.

**25-01391                      Retail Theft & Outside Agency Arrest Warrant**

On November 11, 2025, 4:17PM, River Forest officers were dispatched to Jewel Osco, 7525 Lake Street, for the retail theft in-progress. WESTCOM Dispatch advised the offender stole a cart full of groceries and fled westbound on Central Avenue in a blue Jeep Grand Cherokee. A responding officer conducted a traffic stop on the suspect vehicle in the 7700 block of Central Avenue. A suspect matching the description of the offender and Jewel-Osco merchandise were inside the vehicle. The witness positively identified the stolen merchandise and positively identified the suspect as the retail theft offender. The stolen merchandise valued at \$399.52 was returned to Jewel-Osco. The offender was arrested and identified as a 32-year-old male from Chicago. The offender was transported to the station for processing, and the vehicle was administratively towed. The offender was charged with Retail Theft and given a felony court date. The offender had a DuPage County failure to appear warrant and was transported to the DuPage County Jail. The offender was given a Citation and Notice and released into custody of the DuPage County Jail.

**25-01393                      Attempted Criminal Sexual Assault**

On November 12, 2025, 11:47AM, River Forest units were dispatched to 7300 Block of Lake Street for a 911 hangup. Officers arrived on scene and learned that a subject had entered the victim's residence after following her into an apartment. While inside the apartment, the offender attempted to sexually assault her. The victim was able to fight back

and sprayed the offender with mace. The offender fled the apartment, but he was quickly located by officers and taken into custody. The offender was positively identified by the victim and was identified as a 33-year-old male from Chicago. The Cook County States Attorney's Office Felony Review Unit arrived at the station to conduct their investigation in conjunction with River Forest Police Detectives. The States Attorney's Office ultimately approved a charge for Attempted Criminal Sexual Assault. The offender was given a court date and transported to the Maybrook Courthouse for a detention hearing. The offender was also found to be wearing an ankle bracelet as part of pre-trial release electronic monitoring for another sexually motivated violent crime in Chicago.

**25-01396                      Criminal Trespass to Real Property**

On November 13, 2025, 3:27PM, River Forest units were dispatched to 511 William Street for the suspicious person attempting to gain entry to a shed in the backyard. A suspect matching the description was located at 434 Clinton Place. The suspect was positively identified as the offender by the homeowner. The homeowner provided Ring footage of the offender trespassing on his property but advised nothing was stolen from the shed. The offender was identified as a 42-year-old male from Chicago. He was arrested for Criminal Trespass to Real Property. The offender was transported to the station for processing, given a misdemeanor court date, and released on a Citation and Notice.

**25-01400                      Reckless Driving**

On November 15, 2025, 3:16AM, a River Forest officer on patrol near Harlem Avenue and Division Street observed a vehicle driving 75mph on Harlem Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 22-year-old male from Chicago, was arrested for Reckless Driving and Aggravated Speeding, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-01404                      Driving While License Suspended**

On November 16, 2025, 11:58PM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Chicago Avenue observed a vehicle driving 50mph on Harlem Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 32-year-old male from Chicago, was found to be driving with a suspended license, suspended for a mandatory insurance violation. He was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice.

**25-01409                      Driving While License Suspended**

On November 18, 2025, 08:53AM, a River Forest officer was conducting traffic enforcement on Chicago Avenue when he observed a traffic violation. A traffic stop was conducted on the vehicle in the 7800 block of Chicago Avenue. The driver was identified as a 40-year-old female from Melrose Park. The driver was determined to have a suspended driver's license and was subsequently arrested. The driver was issued multiple traffic citations. She was released on a Citation and Notice and given a court date at the Maybrook Courthouse.

**25-01411                      Driving While License Suspended**

On November 19, 2025, 12:07AM, a River Forest officer on patrol near Division Street and Harlem Avenue observed a vehicle driving on Division Street with a suspended and expired registration plate. The vehicle was stopped and the driver, a 37-year-old male from Oak Park, was found to be driving with a suspended license, with three suspensions for mandatory insurance violations and for failure to appear at court after a traffic violation. He also could not provide proof of insurance for the vehicle. He was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-01415                      Outside Agency Arrest Warrant**

On November 19, 2025, 1:59PM, River Forest units were dispatched to Oak Avenue and Thatcher Avenue for the public indecency in-progress. WESTCOM Dispatch advised the subject was defecating in public view near the intersection. A subject matching the description was located in the area and identified as a 26-year-old male from Chicago. The subject was determined to have an outstanding Cook County warrant and transported to the station. The subject was processed and transported to the Maybrook Courthouse for a detention hearing.

**25-01416                      Outside Agency Arrest Warrant**

On November 19, 2025, 4:00PM, a River Forest officer was assigned to a tow release at 400 Park Avenue. The vehicle owner was determined to have an outstanding Failure to Appear DuPage County warrant. The vehicle owner was arrested and identified as a 31-year-old female from Chicago. The vehicle owner was escorted to the booking room, processed, given a DuPage County court date, and released on a Citation and Notice.

**25-01419                      Driving While License Suspended**

On November 20, 2025, 2:01AM, a River Forest officer on patrol near North Avenue and Harlem Avenue observed a vehicle driving on North Avenue with a suspended registration plate. The vehicle was stopped and the driver, a 45-year-old male from Chicago, was found to be driving despite never having been issued a driver's license, but also with a suspended driving record, suspended for a mandatory insurance violation. He also could not provide proof of insurance for the vehicle. He was arrested for Driving While License Suspended, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**25-01427                      Trespassing & Disorderly Conduct & Obstructing Identification**

On November 22, 2025, 1:21AM, River Forest officers were dispatched to the 1300 block of Lathrop Avenue for a call of a subject attempting to enter a residence. Upon arrival, officers located a 56-year-old male from Chicago, who matched the description provided by a witness, hiding in the front yard of the residence. The male was detained and upon being questioned, provided a false name to the investigating officers. He also admitted to attempting to enter the residence. He was arrested, charged with Obstructing Identification, Attempted Criminal Trespass to Residence, Criminal Trespass to Property, and Disorderly Conduct, processed, and later released on a Citation and Notice.

**25-01430                      Retail Theft & Obstructing a Peace Officer**

On November 23, 2025, 5:02PM, River Forest units were dispatched to 7525 Lake Street (Jewel-Osco) for the retail theft in-progress. A suspect matching the description of the offender was located in the 7300 block of Lake Street. The suspect refused to comply with lawful orders and was detained in handcuffs. The witness positively identified the suspect as the retail theft offender. The stolen merchandise valued at \$7.66 was returned to the Jewel-Osco. The offender also provided false identifiers but was later identified as a 48-year-old male from Chicago. The offender was arrested, transported to the police station, processed, and charged with Retail Theft and Obstructing a Peace Officer. The offender was given a misdemeanor court date and released on a Citation and Notice.

**25-01435                      Retail Theft & Obstructing a Peace Officer**

On November 24, 2025, 9:35PM, River Forest officers were dispatched to the welfare check located at 7215 Lake Street (First Watch) for the overdose in-progress. River Forest units checked the area and did not locate anyone in distress. WESTCOM Dispatch advised the caller could be located at 7251 Lake Street (Walgreens). River Forest units responded to the Walgreens to find the caller stealing a cart full of merchandise. The caller refused to identify himself and was arrested for retail theft and obstructing a peace officer. The stolen merchandise valued at \$516.10 was returned to the Walgreens. The retail theft offender was identified as a 30-year-old male from Oak Park and transported to the station for processing. The offender was charged with Retail Theft and Obstructing a Peace Officer, given a misdemeanor court date and released on a Citation and Notice.

**25-01450                      Retail Theft & Obstructing a Peace Officer & Criminal Trespass**

On November 27, 2025, 0952AM, River Forest units were dispatched to 7525 Lake Street (Jewel Osco) for a retail theft that just occurred. The caller related that a subject stole liquor and exited the store. Officers searched the area for the offender and located a subject matching the description nearby. Officers attempted to detain the subject, but the subject refused all lawful commands and began resisting arrest. An officer deployed their department issued Taser and the subject was taken into custody. The subject was identified as 23-year-old male from Berkley. The subject was positively identified as the offender who stole (2) bottles of Liquor valued at \$96.30. The offender was transported to the station for processing and was charged with misdemeanor Retail Theft, Resisting/Obstructing a Police Officer, and Criminal Trespass to Property. The subject was released from the station on a Citation and Notice and given a court date at the Maybrook Courthouse.

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	1	3	6
Warrant Arrests	0	0	3
D.U.I Arrests	1	0	1
Misdemeanor Traffic Arrests	6	7	11
Hazardous Moving Violations	112	60	62
Compliance Citations	17	10	8
Parking Citations	116	19	104
Traffic Stop Data Sheets	132	64	72
Quasi-Criminal Arrests/ L.O.	1	0	0
Field Interviews	2	2	5
Premise Checks/Foot Patrols	446	300	470
Written Reports	25	44	76
Administrative Tows	7	6	8
Sick Time used (in days)	5	0	2

### **Detective Division**

Detective Sergeant Labriola worked fourteen (14) days performing detective duties.

Detective Zermeno worked nine (9) days performing detective duties.

Detective Sergeant Labriola was assigned as a WEDGE supervisor for two shifts.

Detective Zermeno was assigned to WEDGE for two shifts.

Detective Sergeant Labriola was reassigned to one afternoon patrol shift.

Detective Sergeant Labriola was assigned as a West Suburban Major Crimes Task Force (WEDGE) supervisor for a homicide that occurred in Oak Park.

Detective Sergeant Labriola and Detective Zermeno reviewed numerous Lexipol policy updates.

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

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

During the month of November, the Detective Unit opened up/reviewed ten (10) cases for potential follow-up. Of those cases, two (2) were cleared by arrest, five (5) was exceptionally cleared, and three (3) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of October.

### Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
<b>29</b>	<b>36</b>	<b>16</b>	<b>8</b>

### October 2025 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Attempt Criminal Sex Assault	1	1							
Theft By Deception	1					1			
Agg. Domestic Battery	1	1							
Retail Theft	1						1		
<b>Group A Total</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Hit & Run	3					2	1		
Fleeing & Eluding	3					2	1		
<b>Group B Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>10</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>3</b>	<b>0</b>	<b>0</b>

### November 2025 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Aggravated Assault to Officer			1	
Total (13)	0	0	1	0

### New Investigations

#### **25-01299                      Hit & Run**

On October 24, 2025, 6:58PM, a River Forest officer responded to Jewel located at 7525 Lake Street in reference to a hit and run accident. Investigators utilized the Village of River Forest Street cameras and license plate readers to identify and locate the offending vehicle. On November 26, 2025, 9:49PM, investigators received a license plate reader notification that the offending vehicle was southbound on Harlem from Division. The vehicle was located and towed with an administrative hold. This case was exceptionally cleared.

#### **25-01335                      Hit & Run**

On October 31, 2025, 12:16AM, a River Forest officer responded to Lake and Thatcher in reference to a hit and run accident. Investigators used the Village of River Forest Street cameras and license plate readers to identify and locate the offending vehicle. On November 5, 2025, investigators located the offending vehicle in Chicago and obtained valid insurance for the offending vehicle. This case was exceptionally cleared once the victim was satisfied with simply obtaining the insurance information.



**25-01343                      Fleeing and Eluding**

On November 2, 2025, 1:49AM, a River Forest officer attempted to stop a vehicle that committed multiple Illinois Vehicle Code violations in the 7800 block of Chicago. The vehicle fled from the officer after obtaining the vehicle's registration. On November 5, 2025, investigators located the vehicle in Chicago, and it was towed with an administrative hold. This case was exceptionally cleared.

**25-01371                      Theft by Deception**

On November 5, 2025, 7:57PM, a River Forest officer received a Theft report at Jewel located at 7525 Lake Street. The victim related that at 5:27PM, he was approached by a male and a female in the Jewel parking lot who were soliciting for donations to help fund the funeral for a young girl who was murdered in Chicago. The solicitors asked the victim for a credit card and charged \$3,000 without his permission. Investigators used the Village of River Forest Street cameras and license plate readers to identify and locate the offending vehicle used by the solicitors. On November 7, 2025, investigators located the offending vehicle and towed it with an administrative hold. The victim was reimbursed by his financial institution, and he was unable to identify the offenders. This case was exceptionally cleared. However, the owner of the vehicle came to the River Forest Police Department and was placed into custody for an active warrant from an outside agency.

**25-01377                      Retail Theft**

On November 6, 2025, 7:04PM, a River Forest officer responded to Jewel located at 7525 Lake Street. Store loss prevention was familiar with the offender who stole over \$100 worth of body wash from the store and fled in a vehicle. Investigators used Village of River Forest Street cameras and license plate readers to identify the offending vehicle. The offender was identified in a photo lineup, and investigators are actively looking for the offender and vehicle. This case is still active.

**25-01381                      Hit and Run**

On November 7, 2025, 4:48PM, a River Forest officer responded to North Avenue and Thatcher for a hit and run accident involving a pedestrian. A witness obtained the registration for the vehicle, and the pedestrian was not seriously injured. Investigators have been unable to locate the offending vehicle currently, but this case is still active.

**25-01384                      Fleeing and Eluding**

On November 10, 2025, 11:37AM, a River Forest officer received a license plate reader alert that a vehicle entered by Bellwood as wanted was traveling in the 7300 block of Division. The officer attempted to stop the vehicle, but it fled while committing multiple Illinois Vehicle Code violations. On November 20, 2025, investigators, with assistance from the WEDGE Task Force, located the vehicle in Chicago. It was towed with an administrative hold.

**25-01385                      Domestic Battery**

On November 10, 2025, 2:20PM, River Forest officers and investigators responded to a residence in the 1100 block of Harlem Avenue for a call of a woman screaming. It was determined that a 26-year-old male from Addison repeatedly struck the mother of his child with his fists, a belt, and choked her. He was taken into custody and charged with aggravated domestic battery pursuant to a lengthy investigation with multiple interviews.

**25-01393                      Attempted Criminal Sexual Assault**

On November 12, 2025, 11:47AM, River Forest officers and investigators responded to the 7300 block of Lake Street in reference to an attempted criminal sexual assault and burglary report. The offender, a 33-year-old male from Chicago was taken into custody in the 700 block of Bonnie Brae. Investigators interviewed the victim who related that she was followed into the condominium building by the male who was asking for money. The male forced his way into the condominium unit where the victim worked as a caregiver and took the victim's money. The male offender pushed the victim onto the couch and attempted to remove her clothing when the victim sprayed him with pepper spray. The male was charged with attempted criminal sexual assault and was indicted on that charge as well as burglary on December 3, 2025. This case was cleared by an arrest.

**25-01432 Fleeing and Eluding**

On November 24, 2025, 12:15PM, a River Forest officer attempted to stop a vehicle for speeding in the 7700 block of Madison Street. The vehicle fled from the officer, and investigators are actively looking for the vehicle which has not been located. This case is still active.

**Old Investigations****25-00023 & 25-00049 Burglary to Motor Vehicle/Aggravated Fleeing and Eluding**

On January 8, 2025, 5:06PM, a River Forest Officer received a report of a Burglary to Motor Vehicle that occurred between 12:00PM and 3:45PM, in the 1400 block of Ashland Avenue. Investigators utilized the license plate readers and Village of River Forest Street cameras to identify the offending vehicle which had previously been used in similar burglaries in 2023. Investigators obtained video surveillance from the stores where the victim's credit cards were used, and determined that the offenders were two subjects, a 44-year-old female from Cicero, and a 42-year-old male from Chicago that investigators had knowledge of from past similar crimes.

On January 14, 2025, at 9:39AM, Investigators received an alert from a license plate reader that the offending vehicle was in River Forest. Investigators located the vehicle driven by the known male offender who struck an unmarked police vehicle and recklessly fled the area. Investigators located the vehicle in Chicago, and it fled again. At approximately 11:44AM, Investigators located the vehicle parked and the known offenders enter another vehicle which also fled. The offending vehicle was towed and pending seizure. The second vehicle was later located parked and towed pending seizure.

On January 27, 2025, the female was taken into custody while she attended the seizure hearing for her vehicle and charged with multiple traffic related offenses. On November 21, 2025, investigators located the 43-year-old male offender from Chicago. He was placed into custody and charged with five (5) felony charges including burglary, criminal damage to government property, and aggravated fleeing and eluding. This case is closed by arrest.

**Training**

During the month of November 2025, twenty-four (24) officers/civilian employees attended different training classes for a total of two-hundred and thirty-four (234) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Barcenas	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Casarez	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Casarez	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Cassidy	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Cassidy	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Catalano	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Coleman	Drone Operator	11/3/2025	11/6/2025	32
Coleman	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Coleman	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Cortes	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Czernik	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Drake	ITOA Conference	11/23/2025	11/25/2025	24
Drake	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Drake	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1



Officer	Course	Start	End	Hours
Fries	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Gonzalez	Drone Operator	11/3/2025	11/6/2025	32
Gonzalez	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Gonzalez	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Greenwood	Crisis Intervention and Disturbance Calls	11/10/2025	11/10/2025	0.75
Greenwood	2025 New Chiefs of Police Orientation	11/4/2025	11/7/2025	32
Greenwood	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Greenwood	Google Public Sector Illinois & AI Day	11/20/2025	11/20/2025	5
Grill	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Humphreys	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Humphreys	ICS-800c/d	8/13/2025	11/30/2025	3
Humphreys	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Juarez	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Labriola	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Labriola	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Lenz	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Lenz	40 Hour Firearms Instructor Course	11/10/2025	11/14/2025	40
Mika	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Mika	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Murillo	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Niemann	ITOA Conference	11/23/2025	11/25/2025	24
Niemann	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Niemann	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Ransom	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Richter	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Swierczynski	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Swierczynski	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Swierczynski	Google Public Sector Illinois & AI Day	11/20/2025	11/20/2025	5
Tagle	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Tagle	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
Zermeno	Emergency Medical Response-Refresher	10/13/2025	11/10/2025	1
Zermeno	PLI November 2025 Monthly Legal Update	11/7/2025	11/30/2025	1
<b>Total</b>				<b>234</b>



## MEMORANDUM

**DATE:** December 15, 2025  
**TO:** Matt 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 – November 2025

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### **Executive Summary**

In the month of November, the Department of Public Works & Engineering staff continued autumn operations, with a heavy emphasis on leaf removal. Annual leaf collection continued throughout the month, with 383 loads of leaves weighing 1046 tons removed from Village streets. Staff also responded to a total of 2 snow and ice events in the month of November for a cumulative of 47.75 response hours. 258.5 labor hours and 85.7 tons of salt were utilized during the responses. An open house for the Washington Blvd. Phase 1 Project was held on November 6<sup>th</sup> at the Public Works Garage with 50 residents in attendance. The Public Comment Period for the Project remained open through November 20<sup>th</sup>, with 33 comments submitted. Staff has updated the project website with additional information, renderings, and an FAQ section. All project information can be found [HERE](#).

The EV charging stations were installed at 418 Franklin and ComEd work to electrify both 418 Franklin and 400 Thatcher is expected to be completed in December. Staff continued to coordinate with consultants for the Village Hall Permeable Paver project. On November 14<sup>th</sup>, staff had a facility walk-through with the contractor for the Public Works Garage Rooftop Solar Project. Staff completed and submitted applications for both Washington Blvd. and Lathrop Ave. for the Surface Transportation Program Call for Projects. Staff attended the IRMA Public Works Steering Committee meeting on November 5<sup>th</sup>, the GIS Board of Directors meeting on November 20<sup>th</sup>, and the casual conversation held on November 15<sup>th</sup>. Staff also met with the Cook County Forest Preserve regarding the Des Plaines River Trail and the Metropolitan Water Reclamation District regarding water service line materials. Additionally, staff continued to work on regional sustainability matters, including attending monthly meetings for the Metropolitan Mayors Caucus Environment Committee, the Cross Community Climate Collaborative, and PlanIt Green. Staff also held our bi-weekly GIS meetings to discuss upcoming projects and priorities.

## **Public Works - Engineering**

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements and updates through the Village's consultant (MGP).
- Continued coordination with consultants on the Watermain design project and the Village Hall permeable pavement project.
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Continued engineering permit reviews.
- Staff began AutoCAD Drawings for the 2026 Project for the Street Improvement Program
- The Open House for the Washington Blvd Phase 1 was held at the Public Works Garage on November 6<sup>th</sup>. All project information can be found [HERE](#).
- The 2026 projects were put out to bid for the Street Patching Program, Curb and Sidewalk Replacement Program, and the Asphalt Pavement Crack Sealing Program. By Preparing and posting projects early the village is able to solicit very competitive pricing. These will be ready for board consideration at the 12/15/25 Village Board Meeting.
- Public Works attended a Cook County Forest Preserve Meeting where the Desplaines River Trail project was discussed. Village President Adduci was given the opportunity to speak on the Village's behalf along with other Villages regarding the trail project.
- Staff attended the quarterly Public works steering committee meeting held by IRMA 11/5/25.
- Staff attended the casual conversation held 11/15/25 to address and Public Works related questions.
- Traffic & Safety Commission Meeting was held 11/19/25. There were no new requests for discussion or review. The focus of the meeting was to discuss the open house held for Washington and the preliminary drawings.
- Staff attended the GIS board of directors meeting held 11/20/25. The GIS annual contract is prepared for board consideration at the 12/15/25 board meeting.
- Staff met with MWRD at their pump station on Thatcher to review their water service line material.

## **Sustainability Commission:**

- The Commission continued discussions promoting awareness of migratory birds and outlining plans to seek Bird City Illinois designation, with a planned focus on raising awareness of the impact of light pollution and identifying potential nesting habitats for the common nighthawk as a focal species of the project.
- The Commission continued discussions on the topic of native plants. The Commission discussed potential planting locations and has identified potential grant funding which may support a native plant demonstration garden to help raise awareness of the benefits of native plants for residents.
- The Commission continued its communications, sharing information on resources, events, and programs for Village residents.

## **Public Works – Operations**

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

<b>Work Orders</b>	<b>Total</b>	<b>Completed w/ 7 working days</b>
Tree Trimming/Inspection Requests	8	7
Street Light Repairs	5	5
Other Requests	2	2

- Holiday Lights were hung in the second week of November at Village Hall and along Lake Street and North Avenue.

## **Streets and Forestry**

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

<b>Description of Work Performed</b>	<b>Quantity</b>
Leaf Removal Loads	383
Tons of Leaves	1046
Snow and Ice Responses	2
Street Salting (Tons)	85.7
Buckets of Salt Used	36
Trees Trimmed	2
Signs Fabricated	2

## **Leaf Operations Update**

The Village's annual "Rake to the Street" leaf pick-up program, is unlimited and free, and runs from mid-October through the first week in December. The Village is divided into five sections and public works is able to collect leaves from a section each day. In preparation for the Thanksgiving weekend Public Works collects all the sections in town in three days rather than five with extended operation hours with crews starting at 5:00 am each day and ending at 7:00 pm (this is advertised). This year, staff implemented a dashboard to track what is completed and when to ensure all streets are serviced. A snapshot of our GIS dashboard is below. The snow event that occurred on 11/30 forced public works to pivot operations and equipment to address the snow timely and appropriately. Crews started cleaning up of remaining leaves in the street 12/1 and will continue to do so until the streets are cleared. This is in preparation for future snow events.

## **Snow and Ice Responses**

These are the details for snow and ice responses in the month of November:

<b>Date</b>	<b>Response Hours</b>	<b>Labor Hours</b>	<b>Start Time</b>	<b>End Time</b>	<b># of Vehicles Used</b>	<b>Total Vehicle Miles</b>	<b>Salt (Tons)</b>	<b>Brine (Gallons)</b>
11/10/25 – 11/11/25	15	55	7:00 PM 11/10	10:00 AM 11/11	8	386	23.8	0
11/29/25 – 11/30/25	32.75	203.5	4:00 AM 11/29	12:45 PM 11/30	7	1024	61.9	0

### **Snow Event 11/10/25 – 11/11/25**

- On 11/10/25 at 7:00 pm salting operations started for the anticipated snow event.
- While the salting operations were underway the rest of the crew members were transitioning equipment from leaf removal operations over to plowing/salting operations.
- Five crew members were on site for the event which lasted 15 continuous hours.
- 23.8 tons of salt were used during this operation and approximately 386 vehicle miles traveled with several different vehicles.

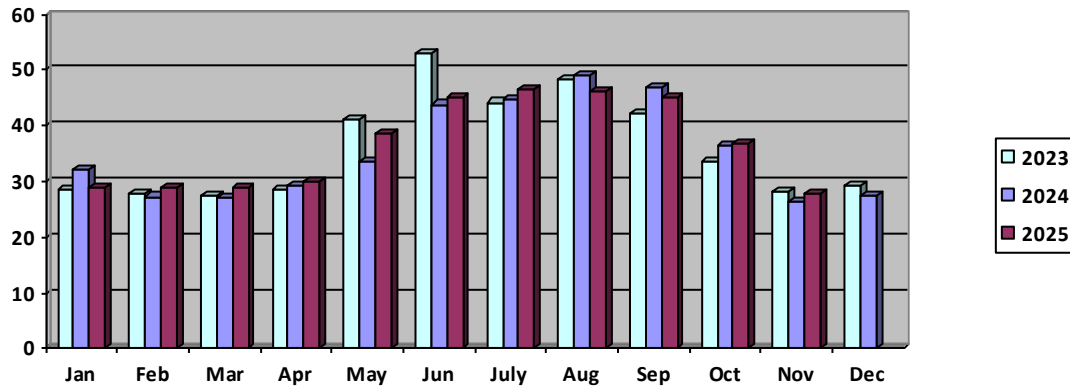
### **Snow Event 11/29/25-11/30/25 (11.6" of Snowfall)**

- On 11/29/25 at 4:00am salting operations started for the anticipated snow event.
- While the salting operations were underway the rest of the crew members were transitioning equipment from leaf removal operations over to plowing/salting operations.
- Plowing operations began around 9:45am on 11/29/25 and continued until 11:30am 11/30/25.
- Salt truck operators applied one additional round of salt to streets, Village owned lots, School lots and alleys after the final plowing and were completed at 12:45pm on 11/30/25.
- Seven crew members were on site for the event which lasted 32.75 continuous hours.
- 61.9 tons of salt were used during this operation and approximately 1024 vehicle miles traveled with seven different vehicles.

## **Water and Sewer**

Monthly Pumpage: November's average daily pumpage of 923,347 gallons is higher than November's average of 878,177 in 2024.

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



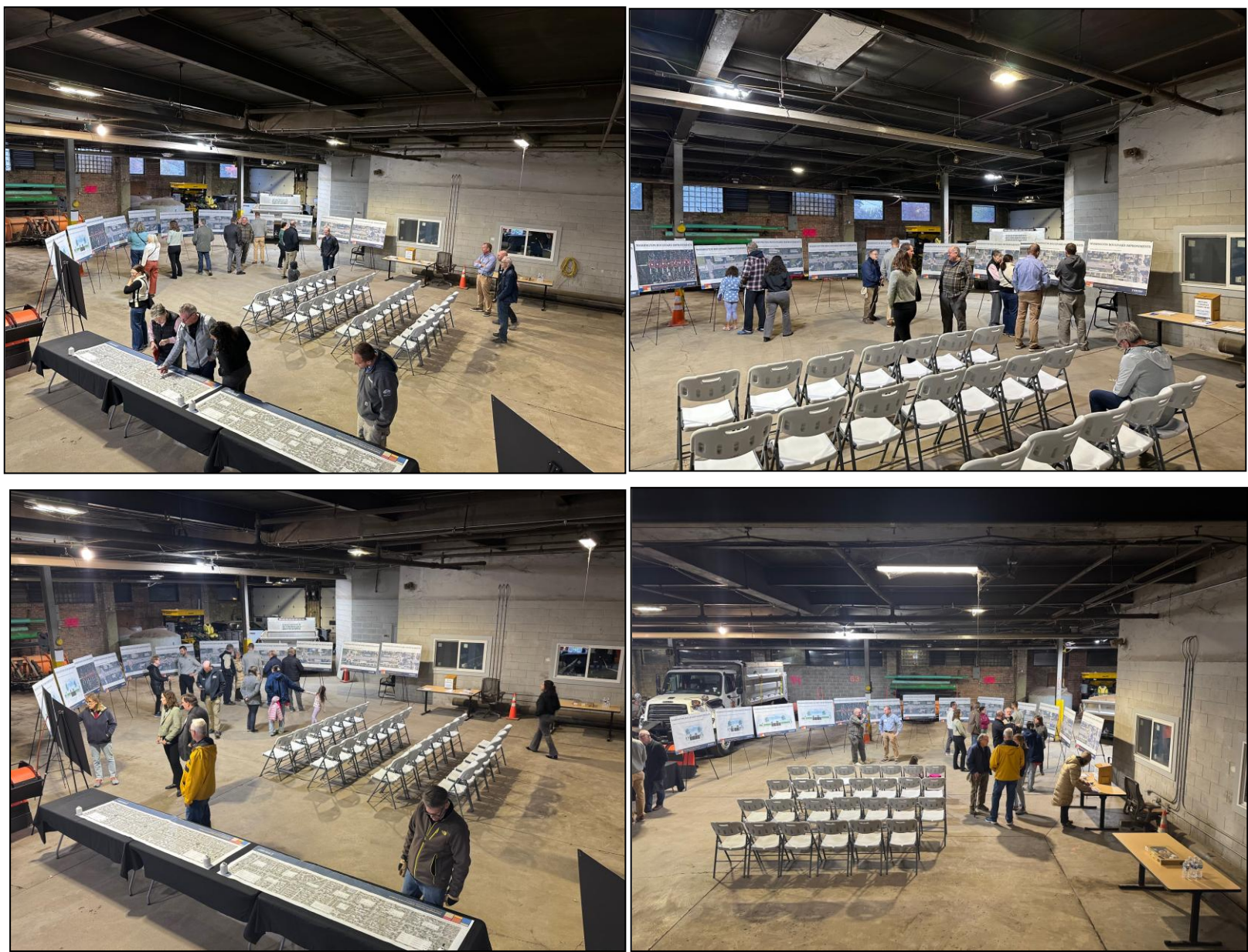
In November, staff completed monthly maintenance at the pump station, meter route issues, notified residents and businesses of backflow violations, delivered 30 notices for failure to pay their water bill. Staff repaired the fire hydrant at Concordia University on 11/6. A leak survey was conducted on 11/19 at Franklin and Vine; no leaks were detected. Water division personnel assisted in leaf removal operations and snow response operations.

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

Description of Work Performed	Quantity
Meters Installed	7
Service Calls	201
Water Main Breaks	0
Service Line Breaks	0
Exercised Valves	0
JULIE Locates	67



Washington Open House





## Holiday Lights



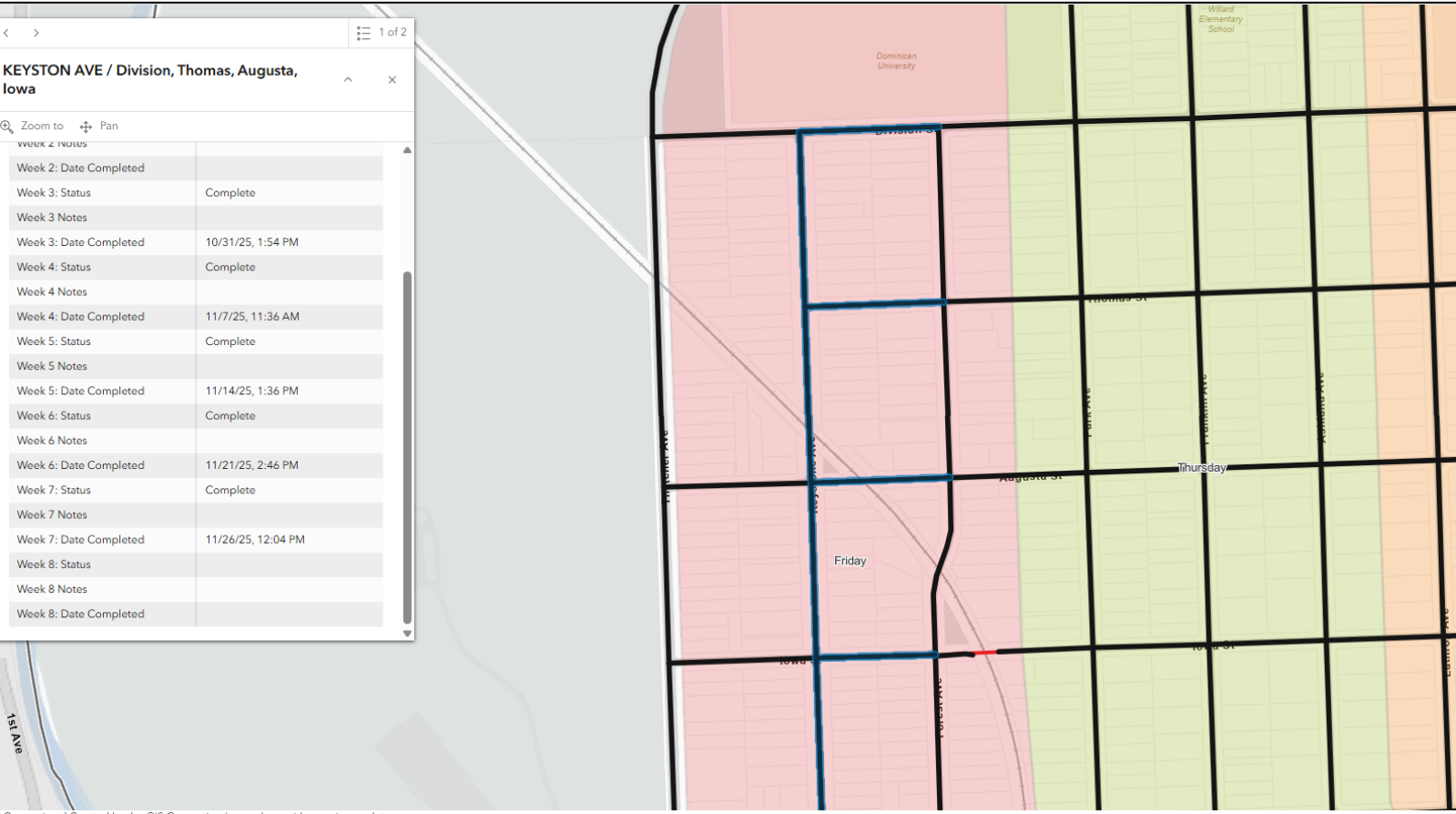


Cook County Forest Preserve Meeting





Leaf Operations





## MEMORANDUM

**DATE:** December 15, 2025  
**TO:** Matt Walsh, Village Administrator  
**FROM:** Jessica Spencer, Assistant Village Administrator  
**SUBJECT:** Building Department Report - November 2025

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Permits issued in November: 76  
Fees Collected: \$ 31,326.56

Reviews Completed in November: 222  
Reviews Completed by Staff Only: 194  
Reviews Completed by Consultant: 28

### AVE TIME FOR REVIEWS BY DISCIPLINE

Structural Reviews	12.15 Calendar Days
Building Reviews (including plumbing, electrical, energy, and mechanical)	4.07 Calendar Days
Engineering	4.11 Calendar Days
Fence Reviews	1.33 Calendar Day
Zoning Reviews	8.83 Calendar Days

### TOTAL REVIEWS BY TITLE

Engineering	19 Reviews
Building Official	53 Reviews
Building & Zoning Inspector	44 Reviews
Permit Tech	78 Reviews
	<hr/> 194

% of reviews completed in 48 hours: 62%  
% of reviews completed in 7 days: 74%



## MEMORANDUM

Date: December 15, 2025

To: Matt Walsh, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – November 2025

Attached for your review and approval is a list of payments made to vendors by account number for the period from November 1-30, 2025. The total payments made for the period, including payrolls, are as follows:

### VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED NOVEMBER 30, 2025

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 905,257.64	\$ 646,832.35	\$ 1,552,089.99
Water & Sewer Fund	02	901,647.31	59,726.43	961,373.74
Motor Fuel Tax	03	-	-	-
Debt Service	05	534,257.41	-	534,257.41
Capital Equip Replacement	13	6,824.21	-	6,824.21
Capital Improvement Fund	14	307,290.04	-	307,290.04
TIF-Madison	31	1,120.68	-	1,120.68
TIF-North	32	4,961.07	-	4,961.07
Infrastructure Imp Fund	35	250.00	-	250.00
<b>Total Village Expenditures</b>		<b>\$ 2,661,608.36</b>	<b>\$ 706,558.78</b>	<b>\$ 3,368,167.14</b>

#### Requested Board Actions:

1. Motion to Approve the November 2025 Accounts Payable and Payroll transactions totaling \$3,368,167.14.

# Accounts Payable

## Transactions by Account

User: rmcadams  
 Printed: 12/08/2025 - 12:55PM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Fire & Safety 101	HONOR GUARD JB & AJ MAY 11-1	11/26/2025	58852	700.00	
Vendor Subtotal:					700.00	
01-00-00-21-0015	State Treasurer	PR Batch 00001.11.2025 State Income	11/15/2025	100965	22,057.58	
01-00-00-21-0015	State Treasurer	PR Batch 00002.11.2025 State Income	11/26/2025	100975	16,118.45	
Vendor Subtotal:					38,176.03	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2025 Medicare En	11/15/2025	100966	7,190.56	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2025 Federal Inco	11/15/2025	100966	66,758.10	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2025 Medicare En	11/15/2025	100966	7,190.56	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2025 FICA Emplo	11/15/2025	100966	6,166.01	
01-00-00-21-0015	United States Treasury	PR Batch 00001.11.2025 FICA Emplo	11/15/2025	100966	6,166.01	
01-00-00-21-0015	United States Treasury	PR Batch 00002.11.2025 Medicare En	11/26/2025	100976	5,268.96	
01-00-00-21-0015	United States Treasury	PR Batch 00002.11.2025 FICA Emplo	11/26/2025	100976	5,489.34	
01-00-00-21-0015	United States Treasury	PR Batch 00002.11.2025 Federal Inco	11/26/2025	100976	44,663.76	
01-00-00-21-0015	United States Treasury	PR Batch 00002.11.2025 Medicare En	11/26/2025	100976	5,268.96	
01-00-00-21-0015	United States Treasury	PR Batch 00002.11.2025 FICA Emplo	11/26/2025	100976	5,489.34	
Vendor Subtotal:					159,651.60	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF Emplc	11/15/2025	100972	1,481.06	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF-Volun	11/15/2025	100972	372.21	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF Emplc	11/15/2025	100972	2,659.96	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF Emplc	11/15/2025	100972	2,283.36	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF-Volun	11/15/2025	100972	1,230.32	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF Emplc	11/15/2025	100972	1,469.18	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF-Volun	11/26/2025	100972	1,255.65	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	1,433.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF-Volun	11/26/2025	100972	427.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	2,346.12	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	2,842.73	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	1,594.85	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	68.22	
Vendor Subtotal:					19,464.90	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.11.2025 ICMA	11/15/2025	100964	4,616.01	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.11.2025 ICMA	11/15/2025	100964	2,404.07	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00002.11.2025 ICMA	11/26/2025	100971	2,045.88	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00002.11.2025 ICMA	11/26/2025	100971	4,581.01	
Vendor Subtotal:					13,646.97	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2025 AXA %	11/15/2025	100963	2,243.94	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2025 AXA Roth %	11/15/2025	100963	2,215.25	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2025 AXA Flat	11/15/2025	100963	1,195.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2025 AXA Roth	11/15/2025	100963	665.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.11.2025 AXA Roth %	11/26/2025	100970	1,586.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.11.2025 AXA %	11/26/2025	100970	1,539.62	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.11.2025 AXA Flat	11/26/2025	100970	1,195.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.11.2025 AXA Roth	11/26/2025	100970	665.00	
Vendor Subtotal:					11,304.82	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00001.11.2025 VEBA Contr	11/15/2025	100967	4,209.18	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00002.11.2025 VEBA Contr	11/26/2025	100977	4,112.92	
Vendor Subtotal:					8,322.10	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00002.11.2025 Police Union	11/26/2025	6749	1,512.00	
Vendor Subtotal:					1,512.00	
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00001.11.2025 S Fisher- 18	11/15/2025	6744	375.00	
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00002.11.2025 S Fisher- 18	11/26/2025	6748	375.00	
Vendor Subtotal:					750.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	5,381.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	22.63	
01-00-00-21-0050	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	1,398.83	
Vendor Subtotal:					6,803.11	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.11.2025 Public Works	11/15/2025	100973	327.95	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00002.11.2025 Public Works	11/26/2025	100973	366.21	
Vendor Subtotal:					694.16	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.11.2025 Public Works	11/15/2025	100974	61.65	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00002.11.2025 Public Works	11/26/2025	100974	68.24	
Vendor Subtotal:					129.89	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.11.2025 Supplementa	11/15/2025	6750	44.80	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00002.11.2025 Supplementa	11/26/2025	6750	37.10	
Vendor Subtotal:					81.90	
01-00-00-23-0060	Illinois Municipal Retirement Fund		11/30/2025	100979	7,334.38	
Vendor Subtotal:					7,334.38	
01-00-00-25-0021	Louis & Anna Morelli	RETURN OF DUMPSTER DEPOSIT	11/15/2025	58827	350.00	
Vendor Subtotal:					350.00	
01-10-00-52-0350	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	4.17	
Vendor Subtotal:					4.17	
01-10-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	8,459.11	
Vendor Subtotal:					8,459.11	
01-10-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	807.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			807.28	
01-10-00-52-0425	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	333.61	
		Vendor Subtotal:			333.61	
01-10-00-53-0200	AT&T	VILLAGE HALL PHONE	11/15/2025	58796	245.38	
		Vendor Subtotal:			245.38	
01-10-00-53-0200	AT&T	ELEVATOR PHONE	11/26/2025	58841	73.29	
		Vendor Subtotal:			73.29	
01-10-00-53-0200	AT&T	INTERNET	11/26/2025	58842	571.77	
		Vendor Subtotal:			571.77	
01-10-00-53-0200	Fifth Third Bank	INTERNET	11/26/2025	1607	407.18	
		Vendor Subtotal:			407.18	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	11/15/2025	0	693.37	
		Vendor Subtotal:			693.37	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	11/15/2025	0	108.03	
		Vendor Subtotal:			108.03	
01-10-00-53-0380	Fifth Third Bank	NOVEMBER CASUAL CONVERSA	11/26/2025	1607	3,317.13	
		Vendor Subtotal:			3,317.13	
01-10-00-53-0380	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	355.29	
		Vendor Subtotal:			355.29	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	Vicarious Productions Inc	NOV 2025 MONTHLY NEWSLETTE	11/15/2025	0	6,500.00	
		Vendor Subtotal:			6,500.00	
01-10-00-53-0410	Comcast Business	VH INTERNET	11/26/2025	58848	719.25	
		Vendor Subtotal:			719.25	
01-10-00-53-0410	DeKind Computer Consultants	OCTOBER TRIP CHARGES	11/15/2025	0	192.00	
01-10-00-53-0410	DeKind Computer Consultants	ADMIN KEYBOARDS	11/15/2025	0	137.94	
01-10-00-53-0410	DeKind Computer Consultants	HOURS BLOCK-DECEMBER	11/26/2025	0	11,502.00	
		Vendor Subtotal:			11,831.94	
01-10-00-53-0410	Fifth Third Bank	AZURE SUBSCRIPTION	11/26/2025	1607	1,426.54	
01-10-00-53-0410	Fifth Third Bank	CLOUDFARE SUB	11/26/2025	1607	20.00	
01-10-00-53-0410	Fifth Third Bank	AWS	11/26/2025	1607	50.79	
		Vendor Subtotal:			1,497.33	
01-10-00-53-0410	Spinutech	WEBSITE SUPPORT	11/15/2025	58836	131.25	
01-10-00-53-0410	Spinutech	WEBSITE HOSTING	11/15/2025	58836	250.00	
01-10-00-53-0410	Spinutech	WEBSITE HOSTING	11/15/2025	58836	250.00	
		Vendor Subtotal:			631.25	
01-10-00-53-4100	Fifth Third Bank	ILCMA EVENT	11/26/2025	1607	35.00	
		Vendor Subtotal:			35.00	
01-10-00-53-4250	Fifth Third Bank	IGFOA HOLIDAY LUNCH KB	11/26/2025	1607	60.00	
01-10-00-53-4250	Fifth Third Bank	L/L MEETING PARKING	11/26/2025	1607	61.00	
		Vendor Subtotal:			121.00	
01-10-00-53-4300	American Legal Publishing	ORDINANCE UPDATES	11/15/2025	58795	2,116.00	
		Vendor Subtotal:			2,116.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	CityTech USA Inc	PUBLIC SALARY	11/15/2025	58806	310.00	
		Vendor Subtotal:			310.00	
01-10-00-53-4300	Fifth Third Bank	M. WALSH CRAINS	11/26/2025	1607	225.00	
01-10-00-53-4300	Fifth Third Bank	DROPBOX	11/26/2025	1607	199.00	
01-10-00-53-4300	Fifth Third Bank	CONSTANT CONTACT	11/26/2025	1607	204.25	
01-10-00-53-4300	Fifth Third Bank	AMAZON BUSINESS	11/26/2025	1607	349.00	
		Vendor Subtotal:			977.25	
01-10-00-53-5300	Checkpoint Press Inc	FIRE MARSHALL AD	11/15/2025	58801	448.00	
		Vendor Subtotal:			448.00	
01-10-00-53-5300	Growing Community Media NFP	TREASURERS REPORT PUBLISHE	11/15/2025	0	562.50	
		Vendor Subtotal:			562.50	
01-10-00-53-5300	ILCMA	FIRE MARSHALL POST	11/15/2025	58819	50.00	
		Vendor Subtotal:			50.00	
01-10-00-53-5600	Fifth Third Bank	PACKAGING MATERIAL COLLEC	11/26/2025	1607	150.00	
01-10-00-53-5600	Fifth Third Bank	DRO FLOWERS	11/26/2025	1607	121.48	
		Vendor Subtotal:			271.48	
01-10-00-53-5600	Oak Park Township	OP TOWNSHIP SERVICES	11/15/2025	58829	250.00	
		Vendor Subtotal:			250.00	
01-10-00-54-0100	Cintas Corp	LOBBY FLOOR MATS	11/26/2025	58845	69.24	
		Vendor Subtotal:			69.24	
01-10-00-54-0100	Datasource Ink	KK INK	11/15/2025	58814	195.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					195.00	
01-10-00-54-0100	Fifth Third Bank	INK	11/26/2025	1607	12.34	
01-10-00-54-0100	Fifth Third Bank	POST IT NOTES	11/26/2025	1607	14.73	
01-10-00-54-0100	Fifth Third Bank	WALL PLAQUES	11/26/2025	1607	119.15	
01-10-00-54-0100	Fifth Third Bank	PLATES	11/26/2025	1607	21.44	
01-10-00-54-0100	Fifth Third Bank	PERMIT ENVELOPES	11/26/2025	1607	28.65	
01-10-00-54-0100	Fifth Third Bank	BUSINESS CARD HOLDER	11/26/2025	1607	32.88	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/26/2025	1607	19.38	
01-10-00-54-0100	Fifth Third Bank	USB ADAPTOR	11/26/2025	1607	9.87	
01-10-00-54-0100	Fifth Third Bank	COFFEE	11/26/2025	1607	197.10	
Vendor Subtotal:					455.54	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	11/15/2025	0	166.92	
01-10-00-54-0100	Warehouse Direct Inc	BINDER CLIPS/PAPER	11/26/2025	0	130.95	
01-10-00-54-0100	Warehouse Direct Inc	NOTE PADS	11/26/2025	0	81.54	
Vendor Subtotal:					379.41	
01-10-00-54-1300	Fifth Third Bank	BILLING UPS	11/26/2025	1607	25.50	
Vendor Subtotal:					25.50	
01-14-00-53-4275	West Suburban Consolidated	DISPATCH SERVICE OCT-DEC 202	11/15/2025	0	138,114.18	
Vendor Subtotal:					138,114.18	
01-15-00-53-4400	Psychological Dimensions LLC	PSYCH EVAL FFPM MASON MOOI	11/15/2025	58830	450.00	
Vendor Subtotal:					450.00	
01-15-00-53-4450	Resource Management Associates In	FIREFIGHTER/PARAMEDIC WRIT	11/26/2025	0	3,765.82	
Vendor Subtotal:					3,765.82	
01-15-00-53-5300	Checkpoint Press Inc	FIREFIGHTER/PARAMEDIC AD	11/15/2025	58801	1,054.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,054.00	
01-15-00-54-0100	National Engravers Inc	COMMISSIONER NAMEPLATES	11/26/2025	58843	92.00	
		Vendor Subtotal:			92.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	4,974.29	
		Vendor Subtotal:			4,974.29	
01-20-00-52-0425	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	54.52	
		Vendor Subtotal:			54.52	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	11/15/2025	0	36.01	
		Vendor Subtotal:			36.01	
01-20-00-53-1300	SAFEbuilt LLC Lockbox #88135	HEALTH INSPECTIONS OCTOBER	11/15/2025	58831	1,988.31	
		Vendor Subtotal:			1,988.31	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW	11/15/2025	58808	375.00	
		Vendor Subtotal:			375.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -AUGUST 2025	11/15/2025	0	559.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -AUGUST 2025	11/15/2025	0	1,891.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES-SEPTEMBER 20	11/15/2025	0	1,856.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES-SEPTEMBER 20	11/15/2025	0	2,229.10	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES-SEPTEMBER 20	11/15/2025	0	10,892.57	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -AUGUST 2025	11/15/2025	0	470.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -AUGUST 2025	11/15/2025	0	9,984.00	
		Vendor Subtotal:			27,882.67	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES-SEPTEMBER 20	11/15/2025	0	1,500.00	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES -AUGUST 2025	11/15/2025	0	1,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,000.00	
01-40-00-52-0330	Illinois Municipal Retirement Fund		11/30/2025	100978	37.41	
		Vendor Subtotal:			37.41	
01-40-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	44,739.13	
		Vendor Subtotal:			44,739.13	
01-40-00-52-0420	Bestco HARTFORD	RETIREE INSURANCE	11/15/2025	58800	10,013.65	
		Vendor Subtotal:			10,013.65	
01-40-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	99.63	
01-40-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	12,912.01	
01-40-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	130.10	
		Vendor Subtotal:			13,141.74	
01-40-00-52-0425	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	850.70	
		Vendor Subtotal:			850.70	
01-40-00-53-0200	AT&T Mobility	FIRST NET COMMUNICATIONS	11/15/2025	58798	513.74	
		Vendor Subtotal:			513.74	
01-40-00-53-0385	DACRA Adjudication System	MONTHLY LICENSING FEE-OCT 2	11/15/2025	0	2,300.00	
		Vendor Subtotal:			2,300.00	
01-40-00-53-0385	Alfred M Swanson Jr	ADJUDICATION HEARINGS	11/15/2025	0	600.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	Datasource Ink	PD INK	11/15/2025	58814	195.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			195.00	
01-40-00-53-0410	DeKind Computer Consultants	NEW MONITORS	11/26/2025	0	191.78	
		Vendor Subtotal:			191.78	
01-40-00-53-0410	Fifth Third Bank	ADOBE LICENSES	11/26/2025	1607	35.75	
01-40-00-53-0410	Fifth Third Bank	MONITOR MOUNT	11/26/2025	1607	52.24	
01-40-00-53-0410	Fifth Third Bank	ADOBE LICENSES	11/26/2025	1607	237.51	
01-40-00-53-0410	Fifth Third Bank	MICROSOFT SERVICES	11/26/2025	1607	96.43	
		Vendor Subtotal:			421.93	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY-NOV 2025	11/15/2025	58837	376.27	
		Vendor Subtotal:			376.27	
01-40-00-53-3100	D5 Ranges,Inc	RANGE REPAIR	11/26/2025	58850	1,500.00	
		Vendor Subtotal:			1,500.00	
01-40-00-53-3100	Minuteman Security Technologies In	ONGOING FIELD AND REMOTE SI	11/15/2025	0	1,943.50	
		Vendor Subtotal:			1,943.50	
01-40-00-53-3200	Gas Plus Corporation	OCTOBER CAR WASH	11/15/2025	58802	407.83	
		Vendor Subtotal:			407.83	
01-40-00-53-3200	Leonard M Bulat	VEHICLE DECALS	11/15/2025	58804	400.00	
		Vendor Subtotal:			400.00	
01-40-00-53-3200	Cassidy Tire & Service LLC	8 VEHICLE TIRES	11/15/2025	0	1,052.72	
		Vendor Subtotal:			1,052.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SEPTEMBER/OCTOBER VEHICLE	11/26/2025	0	1,933.26	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPTEMBER/OCTOBER VEHICLE	11/26/2025	0	896.55	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPTEMBER/OCTOBER VEHICLE	11/26/2025	0	145.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPTEMBER/OCTOBER VEHICLE	11/26/2025	0	424.90	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPTEMBER/OCTOBER VEHICLE	11/26/2025	0	9,382.93	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPTEMBER/OCTOBER VEHICLE	11/26/2025	0	415.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPTEMBER/OCTOBER VEHICLE	11/26/2025	0	994.80	
01-40-00-53-3200	Pete's Automotive Service Inc	SEPTEMBER/OCTOBER VEHICLE	11/26/2025	0	487.64	
Vendor Subtotal:					14,680.08	
01-40-00-53-3200	Safelite Fulfillment Inc	CAR 13 WINDSHIELD REPAIR	11/15/2025	58832	92.00	
Vendor Subtotal:					92.00	
01-40-00-53-4100	College of DuPage	DRONE-OG & EC	11/26/2025	58847	650.00	
Vendor Subtotal:					650.00	
01-40-00-53-4100	Eddie Coleman	UAG-DRONE TEST	11/15/2025	58809	175.00	
Vendor Subtotal:					175.00	
01-40-00-53-4100	Fifth Third Bank	DRAKE-CIT COORDINATOR	11/26/2025	1607	450.00	
01-40-00-53-4100	Fifth Third Bank	CYBER BULLYING TRAINING	11/26/2025	1607	89.00	
Vendor Subtotal:					539.00	
01-40-00-53-4100	Oscar Gonzalez	UNMANNED AIRCRAFT GENERAL	11/15/2025	58817	175.00	
Vendor Subtotal:					175.00	
01-40-00-53-4200	Andy Frain Services Inc	OCT 2025 CROSSING GUARDS	11/26/2025	0	16,478.76	
Vendor Subtotal:					16,478.76	
01-40-00-53-4200	Conboy Westchester Funeral Homes,	MORTUARY SERVICES	11/26/2025	58849	350.00	
Vendor Subtotal:					350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4200	Fifth Third Bank	PARADE CANDY COMM SUPPORT	11/26/2025	1607	77.80	
01-40-00-53-4200	Fifth Third Bank	HOLIDAY CARDS	11/26/2025	1607	100.00	
01-40-00-53-4200	Fifth Third Bank	ROAD ID BRACELET	11/26/2025	1607	16.98	
Vendor Subtotal:					194.78	
01-40-00-53-4200	Illinois State Police Div of Justice Se	SOLICITOR BACKGROUND CHEC	11/26/2025	58856	132.00	
Vendor Subtotal:					132.00	
01-40-00-53-4250	Fifth Third Bank	1ST RESPONDER DAY-PIZZAS	11/26/2025	1607	155.25	
01-40-00-53-4250	Fifth Third Bank	IN SERVICE 10/13/25	11/26/2025	1607	76.08	
01-40-00-53-4250	Fifth Third Bank	IRMA SUPERVISOR MEETING	11/26/2025	1607	30.36	
01-40-00-53-4250	Fifth Third Bank	IN SERVICE 10/20/25	11/26/2025	1607	76.08	
01-40-00-53-4250	Fifth Third Bank	IN SERVICE	11/26/2025	1607	76.08	
Vendor Subtotal:					413.85	
01-40-00-53-4250	Benjamin Ransom	SHEET CAKE FOR JEN CASEY RE'	11/26/2025	58864	27.99	
Vendor Subtotal:					27.99	
01-40-00-53-4300	Fifth Third Bank	ANNUAL DROPBOX LICENSES	11/26/2025	1607	900.00	
Vendor Subtotal:					900.00	
01-40-00-53-4350	Fifth Third Bank	GREETING CARDS	11/26/2025	1607	327.50	
Vendor Subtotal:					327.50	
01-40-00-54-0100	Artistic Engraving	BADGE REPAIR	11/26/2025	0	300.00	
Vendor Subtotal:					300.00	
01-40-00-54-0150	Axon Enterprise Inc	AXON AIR-SKYDIO DRONE PACK	11/15/2025	58799	29,000.00	
Vendor Subtotal:					29,000.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Fifth Third Bank	NIEMANN UNIFORM ALLOWANC	11/26/2025	1607	164.99	
		Vendor Subtotal:			164.99	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-DRAKE	11/15/2025	58820	178.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS-SALDANA	11/26/2025	58857	150.00	
		Vendor Subtotal:			328.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	BALLISTICS VEST- THOMAS	11/15/2025	58828	1,911.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	BALLISTICS VEST- CASSIN	11/15/2025	58828	1,911.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	BALLISTICS VEST- ACEVEDO	11/15/2025	58828	1,911.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	BALLISTIC VEST-TREJO	11/15/2025	58828	1,911.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	BALLISTIC VEST-EXPOSE	11/15/2025	58828	1,911.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS- VEST DRAKE	11/15/2025	58828	1,921.47	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM- SALDANA	11/15/2025	58828	500.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-MURILLO	11/15/2025	58828	902.58	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-NIEMANN	11/26/2025	58863	25.14	
		Vendor Subtotal:			12,904.19	
01-40-00-54-0300	Denisse Zermeno	CLOTHING PURCHASES FROM U	11/26/2025	0	57.99	
01-40-00-54-0300	Denisse Zermeno	CLOTHING PURCHASES FROM U	11/26/2025	0	106.98	
01-40-00-54-0300	Denisse Zermeno	CLOTHING PURCHASES FROM U	11/26/2025	0	176.97	
01-40-00-54-0300	Denisse Zermeno	CLOTHING PURCHASES FROM U	11/26/2025	0	64.98	
		Vendor Subtotal:			406.92	
01-40-00-54-0400	Starship Inc	PRISONER MEALS-OCTOBER 202	11/15/2025	0	40.00	
		Vendor Subtotal:			40.00	
01-40-00-54-0600	Fifth Third Bank	OPERATING SUPPLIES	11/26/2025	1607	58.09	
01-40-00-54-0600	Fifth Third Bank	SEAT COVERS-SQUAD CARS X4	11/26/2025	1607	714.00	
		Vendor Subtotal:			772.09	
01-40-00-54-0600	W.C. Schauer Hardware	PADLOCK/ VEHICLE SUPPLIES	11/15/2025	58833	43.14	
01-40-00-54-0600	W.C. Schauer Hardware	PADLOCK/ VEHICLE SUPPLIES	11/15/2025	58833	22.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			65.63	
01-40-00-54-0601	Chicago Communications LLC	RADIO PROGRAMMING	11/15/2025	0	225.00	
		Vendor Subtotal:			225.00	
01-40-00-54-0602	Axon Enterprise Inc	TASER BATTERIES	11/15/2025	58799	174.40	
01-40-00-54-0602	Axon Enterprise Inc	TASER CARTRIDGES	11/15/2025	58799	1,516.40	
		Vendor Subtotal:			1,690.80	
01-40-00-54-0602	Ray O'Herron Co. Inc	PEPPERBALL ACCESSORIES	11/26/2025	58863	89.99	
		Vendor Subtotal:			89.99	
01-40-00-54-0603	Axon Enterprise Inc	BWC MOUNTS	11/15/2025	58799	399.00	
		Vendor Subtotal:			399.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	37,936.31	
		Vendor Subtotal:			37,936.31	
01-50-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	102.75	
01-50-00-52-0420	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	9,717.77	
		Vendor Subtotal:			9,820.52	
01-50-00-52-0425	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	510.31	
		Vendor Subtotal:			510.31	
01-50-00-53-0200	AT&T Mobility	FIRST NET COMMUNICATIONS	11/15/2025	58798	228.74	
		Vendor Subtotal:			228.74	
01-50-00-53-3200	CJC Auto Parts & Tires	VEHICLE BATTERY 213	11/15/2025	58807	1,161.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					1,161.90	
01-50-00-53-3200	Irene G. Grilli	AMBULANCE 214 SAFETY LANE	11/15/2025	58813	45.00	
01-50-00-53-3200	Irene G. Grilli	215 IDOT INSPECTION	11/15/2025	58813	45.00	
Vendor Subtotal:					90.00	
01-50-00-53-3200	Illinois Secretary of State	NEW ILLINOIS TITLE FOR AMBUI	11/26/2025	58855	165.00	
Vendor Subtotal:					165.00	
01-50-00-53-3200	Pete's Automotive Service Inc	200-OIL CHANGE TIRE ROTATION	11/26/2025	0	196.35	
01-50-00-53-3200	Pete's Automotive Service Inc	201 VEHICLE MAINTENANCE	11/26/2025	0	2,082.48	
01-50-00-53-3200	Pete's Automotive Service Inc	218-OIL CHANGE	11/26/2025	0	70.00	
01-50-00-53-3200	Pete's Automotive Service Inc	214-OIL CHANGE	11/26/2025	0	197.52	
Vendor Subtotal:					2,546.35	
01-50-00-53-3600	Skyline Appliance Repair LLC	REPAIR TO DISHWASHER	11/15/2025	58835	80.00	
Vendor Subtotal:					80.00	
01-50-00-53-4250	Fifth Third Bank	IFCA CONFERENCE HOTEL	11/26/2025	1607	603.75	
01-50-00-53-4250	Fifth Third Bank	METRO CHIEFS INSTAL LUNCHEO	11/26/2025	1607	150.00	
01-50-00-53-4250	Fifth Third Bank	METRO CHIEFS NOV MEETING	11/26/2025	1607	75.00	
Vendor Subtotal:					828.75	
01-50-00-53-4300	International Assoc of Fire Chiefs	IAFC DUES	11/15/2025	58818	235.00	
Vendor Subtotal:					235.00	
01-50-00-53-4400	Elmhurst Occupational Health	FD RECRUIT	11/26/2025	58851	29.00	
Vendor Subtotal:					29.00	
01-50-00-54-0300	On Time Embroidery Inc	UNIFORMS-BACK ORDER	11/15/2025	0	273.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			273.00	
01-50-00-54-0600	Bound Tree Medical LLC	EMS SUPPLIES	11/26/2025	58844	975.72	
		Vendor Subtotal:			975.72	
01-50-00-54-0600	CJC Auto Parts & Tires	BULBS	11/26/2025	58846	46.26	
01-50-00-54-0600	CJC Auto Parts & Tires	HEADLIGHTS	11/26/2025	58846	32.00	
		Vendor Subtotal:			78.26	
01-50-00-54-0600	Fifth Third Bank	HEARTSAVER CPR AED CARDS	11/26/2025	1607	890.50	
01-50-00-54-0600	Fifth Third Bank	CPR CARDS-HEART SAVER	11/26/2025	1607	890.50	
01-50-00-54-0600	Fifth Third Bank	CPR CARDS-HEART SAVER FIRST	11/26/2025	1607	-890.50	
01-50-00-54-0600	Fifth Third Bank	OUTLET COVERS	11/26/2025	1607	4.80	
01-50-00-54-0600	Fifth Third Bank	OUTLET COVERS	11/26/2025	1607	20.98	
		Vendor Subtotal:			916.28	
01-50-00-54-0600	W.C. Schauer Hardware	SHOP SUPPLIES	11/26/2025	58865	14.83	
		Vendor Subtotal:			14.83	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL-OC	11/15/2025	0	280.75	
		Vendor Subtotal:			280.75	
01-50-00-54-0600	Warehouse Direct Inc	2026 CALENDARS	11/26/2025	0	38.26	
		Vendor Subtotal:			38.26	
01-60-01-52-0400	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	5,651.80	
		Vendor Subtotal:			5,651.80	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS RETI	11/07/2025	1606	1,303.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,303.20	
01-60-01-52-0420	Bestco HARTFORD	RETIREE INSURANCE	11/15/2025	58800	775.67	
		Vendor Subtotal:			775.67	
01-60-01-52-0420	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	2.85	
01-60-01-52-0420	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	123.50	
		Vendor Subtotal:			126.35	
01-60-01-52-0425	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	102.03	
		Vendor Subtotal:			102.03	
01-60-01-53-0200	AT&T Mobility	FIRST NET COMMUNICATIONS	11/15/2025	58798	89.56	
		Vendor Subtotal:			89.56	
01-60-01-53-0200	Fifth Third Bank	INTERNET	11/26/2025	1607	187.40	
		Vendor Subtotal:			187.40	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	11/15/2025	0	224.38	
		Vendor Subtotal:			224.38	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	11/15/2025	0	36.01	
		Vendor Subtotal:			36.01	
01-60-01-53-0410	GIS Consortium	GIS SHARED COSTS	11/15/2025	58816	680.00	
		Vendor Subtotal:			680.00	
01-60-01-53-0410	Municipal GIS Partners, Inc	GIS CINSORTIUM SERVICES	11/15/2025	0	2,005.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,005.73	
01-60-01-53-3100	Fifth Third Bank	BRINE MAKER PART	11/26/2025	1607	15.19	
		Vendor Subtotal:			15.19	
01-60-01-53-3200	Commercial Tire Service Inc	TIRE REPAIR	11/15/2025	0	65.00	
		Vendor Subtotal:			65.00	
01-60-01-53-3200	Monroe Truck Equipment Inc	SALT BOX INSTALL & PARTS	11/26/2025	58861	1,881.00	
01-60-01-53-3200	Monroe Truck Equipment Inc	#44 SALTBOX PREP PARTS	11/26/2025	58861	872.00	
		Vendor Subtotal:			2,753.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	11/15/2025	0	4,909.66	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	11/15/2025	0	6,210.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	11/15/2025	0	2,730.60	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	11/15/2025	0	3,406.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	11/15/2025	0	6,210.00	
		Vendor Subtotal:			23,466.26	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	11/15/2025	58815	1,710.00	
		Vendor Subtotal:			1,710.00	
01-60-01-53-3550	Osage Inc	TREE INVENTORY SERVICES	11/15/2025	0	1,487.70	
		Vendor Subtotal:			1,487.70	
01-60-01-53-3600	Alarm Detection Systems Inc	PUBLIC WORKS ALARM	11/26/2025	0	105.00	
		Vendor Subtotal:			105.00	
01-60-01-53-3600	South West Industries, Inc.	ELEVATOR MAINTENANCE	11/15/2025	0	716.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			716.00	
01-60-01-53-3600	Fifth Third Bank	HVAC PARTS	11/26/2025	1607	59.31	
01-60-01-53-3600	Fifth Third Bank	PLUMBING PARTS	11/26/2025	1607	32.32	
01-60-01-53-3600	Fifth Third Bank	PW WASH BAY PART	11/26/2025	1607	101.95	
		Vendor Subtotal:			193.58	
01-60-01-53-3600	Cronin Enterprises LLC	HOLIDAY DECORATIONS FOR LA	11/26/2025	58854	9,897.75	
		Vendor Subtotal:			9,897.75	
01-60-01-53-3600	Menards	HOLIDAY LIGHTS	11/15/2025	58826	286.56	
		Vendor Subtotal:			286.56	
01-60-01-53-3600	M & M Landscaping LLC	CONTRACTUAL LANDSCAPING	11/15/2025	0	1,139.07	
		Vendor Subtotal:			1,139.07	
01-60-01-53-4400	Elmhurst Occupational Health	PW SEASONAL & RANDOM	11/26/2025	58851	418.00	
		Vendor Subtotal:			418.00	
01-60-01-53-5300	Fifth Third Bank	WASHINGTON BLVD	11/26/2025	1607	119.88	
		Vendor Subtotal:			119.88	
01-60-01-53-5350	LRS, LLC	LEAF DISPOSAL, PIT DEBRIS, TRI	11/15/2025	58823	331.11	
		Vendor Subtotal:			331.11	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	11/15/2025	58794	2,311.47	
		Vendor Subtotal:			2,311.47	
01-60-01-53-5450	ComEd	ALLEY LIGHTS	11/15/2025	58811	887.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			887.87	
01-60-01-53-5450	ComEd	STREET LIGHT ELECTRICITY	11/15/2025	58812	1,235.17	
		Vendor Subtotal:			1,235.17	
01-60-01-54-0500	Atlas Auto Glass	WINDSHIELD REPLACEMENT	11/15/2025	58797	275.00	
		Vendor Subtotal:			275.00	
01-60-01-54-0500	Fifth Third Bank	VEHICLE TOOLS	11/26/2025	1607	6.47	
		Vendor Subtotal:			6.47	
01-60-01-54-0500	McCann Industries Inc	LOADER ALTERNATOR	11/15/2025	58825	403.13	
		Vendor Subtotal:			403.13	
01-60-01-54-0600	Fifth Third Bank	SHOP TOOLS	11/26/2025	1607	9.49	
01-60-01-54-0600	Fifth Third Bank	LABEL MAKER RIBBON	11/26/2025	1607	16.99	
01-60-01-54-0600	Fifth Third Bank	SHOP TOOLS/PARTS	11/26/2025	1607	38.26	
01-60-01-54-0600	Fifth Third Bank	TRAFFIC CONTROL DEVICES	11/26/2025	1607	432.79	
01-60-01-54-0600	Fifth Third Bank	PW EMERGENCY LIGHT BATTERI	11/26/2025	1607	41.16	
01-60-01-54-0600	Fifth Third Bank	TRAFFIC CONTROL DEVICES	11/26/2025	1607	396.79	
01-60-01-54-0600	Fifth Third Bank	TAX CORRECTION REFUND	11/26/2025	1607	-432.79	
		Vendor Subtotal:			502.69	
01-60-01-54-0600	Menards	HOLIDAY LIGHTS	11/26/2025	58860	6.92	
		Vendor Subtotal:			6.92	
01-60-01-55-1205	Gewalt Hamilton Assoc Inc	LAKE STREET INTERSECTION IM	11/26/2025	58853	22,977.50	
		Vendor Subtotal:			22,977.50	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	11/15/2025	0	107,586.22	





Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00002.11.2025 Federal Inco	11/26/2025	100976	4,700.77	
02-00-00-21-0015	United States Treasury	PR Batch 00002.11.2025 Medicare En	11/26/2025	100976	578.26	
02-00-00-21-0015	United States Treasury	PR Batch 00003.11.2025 Federal Inco	11/30/2025	100969	1,870.00	
Vendor Subtotal:					24,882.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF-Volun	11/15/2025	100972	255.33	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF Emplc	11/15/2025	100972	612.84	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF Emplc	11/15/2025	100972	994.37	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF Emplc	11/15/2025	100972	1,660.69	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF Emplc	11/15/2025	100972	971.73	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.11.2025 IMRF-Volun	11/15/2025	100972	835.59	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	77.47	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	502.92	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	932.16	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	969.68	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF Emplc	11/26/2025	100972	1,665.13	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF-Volun	11/26/2025	100972	202.85	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.11.2025 IMRF-Volun	11/26/2025	100972	810.26	
Vendor Subtotal:					10,491.02	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.11.2025 ICMA	11/15/2025	100964	119.13	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.11.2025 ICMA	11/15/2025	100964	418.99	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00002.11.2025 ICMA	11/26/2025	100971	114.13	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00002.11.2025 ICMA	11/26/2025	100971	418.99	
Vendor Subtotal:					1,071.24	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.11.2025 AXA Roth	11/15/2025	100963	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00002.11.2025 AXA Roth	11/26/2025	100970	10.00	
Vendor Subtotal:					20.00	
02-00-00-21-0050	International Union of Operating En	PR Batch 00001.11.2025 Public Work	11/15/2025	100973	342.40	
02-00-00-21-0050	International Union of Operating En	PR Batch 00002.11.2025 Public Work	11/26/2025	100973	304.14	
Vendor Subtotal:					646.54	
02-00-00-21-0050	International Union of Operating En	PR Batch 00001.11.2025 Public Work	11/15/2025	100974	57.60	
02-00-00-21-0050	International Union of Operating En	PR Batch 00002.11.2025 Public Work	11/26/2025	100974	51.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					108.61	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.11.2025 Supplementa	11/15/2025	6750	19.20	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00002.11.2025 Supplementa	11/26/2025	6750	18.90	
Vendor Subtotal:					38.10	
02-60-06-52-0400	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	10,752.73	
Vendor Subtotal:					10,752.73	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS RETI	11/07/2025	1606	1,300.80	
Vendor Subtotal:					1,300.80	
02-60-06-52-0425	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	350.59	
Vendor Subtotal:					350.59	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	11/15/2025	58812	5,830.43	
Vendor Subtotal:					5,830.43	
02-60-06-53-0200	AT&T Mobility	FIRST NET COMMUNICATIONS	11/15/2025	58798	89.56	
Vendor Subtotal:					89.56	
02-60-06-53-0200	Fifth Third Bank	PUMP INTERNET	11/26/2025	1607	106.34	
Vendor Subtotal:					106.34	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	11/15/2025	0	173.35	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	11/15/2025	0	56.10	
Vendor Subtotal:					229.45	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	11/15/2025	0	36.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			36.01	
02-60-06-53-0380	Intergovernmental Personnel Benefit	NOV. 2025 IPBC INSURANCE	11/01/2025	1605	26.74	
		Vendor Subtotal:			26.74	
02-60-06-53-0380	Prescott Group LLC	GOVERNMENT RELATION SERVICE	11/21/2025	0	6,500.00	
		Vendor Subtotal:			6,500.00	
02-60-06-53-0410	Comcast Business	VH INTERNET	11/26/2025	58848	239.75	
		Vendor Subtotal:			239.75	
02-60-06-53-0410	Core & Main LP	AMI ANNUAL FEES	11/26/2025	0	2,195.00	
		Vendor Subtotal:			2,195.00	
02-60-06-53-0410	DeKind Computer Consultants	HOURS BLOCK-DECEMBER	11/26/2025	0	3,834.00	
		Vendor Subtotal:			3,834.00	
02-60-06-53-0410	GIS Consortium	GIS SHARED COSTS	11/15/2025	58816	680.00	
		Vendor Subtotal:			680.00	
02-60-06-53-0410	Municipal GIS Partners, Inc	GIS CINSORTIUM SERVICES	11/15/2025	0	2,005.73	
		Vendor Subtotal:			2,005.73	
02-60-06-53-3200	Monroe Truck Equipment Inc	SALT BOX INSTALL & PARTS	11/26/2025	58861	1,881.00	
		Vendor Subtotal:			1,881.00	
02-60-06-53-3600	Nicor Gas Company	PUMP STATION GAS	11/26/2025	58862	100.21	
		Vendor Subtotal:			100.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3631	Christopher B. Burke Engineering Ltd	LEAD SERVICE LINE REPLACEMI	11/15/2025	0	2,042.42	
		Vendor Subtotal:			2,042.42	
02-60-06-53-3631	Kent Kreider	LEAD SERVICE LINE REPLACEMI	11/15/2025	58821	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-3631	Edward J McGillen	LEAD SERVICE LINE REPLACEMI	11/26/2025	58859	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Caroline Skolnik	LEAD SERVICE LINE REPLACEMI	11/26/2025	58866	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-4250	Fifth Third Bank	IAFSM CONFERENCE	11/26/2025	1607	465.00	
02-60-06-53-4250	Fifth Third Bank	IAFSM CONFERENCE	11/26/2025	1607	202.27	
		Vendor Subtotal:			667.27	
02-60-06-53-4350	Sebis Direct (Printing)	UB PRINTING - OCTOBER 2025	11/15/2025	0	176.51	
		Vendor Subtotal:			176.51	
02-60-06-53-4480	Suburban Laboratories Inc	WATER TESTING	11/26/2025	0	520.00	
		Vendor Subtotal:			520.00	
02-60-06-53-5350	LRS, LLC	LEAF DISPOSAL, PIT DEBRIS, TRI	11/15/2025	58823	395.33	
		Vendor Subtotal:			395.33	
02-60-06-54-0500	Battery Service Corporation	SEWER TRUCK BATTERIES	11/15/2025	0	259.00	
		Vendor Subtotal:			259.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Fifth Third Bank	SWEEPER GREASE BUCKET PART	11/26/2025	1607	16.82	
		Vendor Subtotal:			16.82	
02-60-06-54-0600	Core & Main LP	HYDRANT PARTS	11/15/2025	0	516.00	
02-60-06-54-0600	Core & Main LP	HYDRANT PARTS	11/26/2025	0	229.00	
		Vendor Subtotal:			745.00	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE NOV	11/15/2025	0	849.39	
		Vendor Subtotal:			849.39	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/15/2025	58805	80,139.45	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/15/2025	58805	102,520.08	
		Vendor Subtotal:			182,659.53	
02-60-06-55-1150	Christopher B. Burke Engineering Lt	VILLAGE HALL PERMEABLE PAV	11/15/2025	0	19,786.32	
		Vendor Subtotal:			19,786.32	
02-60-06-55-1150	George J Collias	SEWER LATERAL REPAIR PROGR	11/15/2025	58810	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-55-1150	V3 Companies, Ltd	STORMWATER DESIGN CHANGE	11/15/2025	58838	1,031.44	
		Vendor Subtotal:			1,031.44	
02-60-06-55-1300	Mauro Sewer Construction, Inc	2025 FENWICK WATERMAIN PRO	11/15/2025	58824	21,375.33	
		Vendor Subtotal:			21,375.33	
02-60-06-55-1300	V3 Companies, Ltd	WATERMAIN DESIGN 2025	11/15/2025	58838	8,253.03	
		Vendor Subtotal:			8,253.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-55-1400	Core & Main LP	METER REPLACEMENT PROGRAI	11/15/2025	0	13,937.00	
02-60-06-55-1400	Core & Main LP	METER REPLACEMENT PROGRAI	11/15/2025	0	9,200.00	
Vendor Subtotal:					23,137.00	
02-60-06-56-0104	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL AND INTEI	11/26/2025	0	364,068.48	
Vendor Subtotal:					364,068.48	
02-60-06-56-0105	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL AND INTEI	11/26/2025	0	94,504.42	
Vendor Subtotal:					94,504.42	
02-60-06-56-0106	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES INTEF	11/26/2025	0	54,444.44	
Vendor Subtotal:					54,444.44	
02-60-06-56-0107	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES INTEF	11/26/2025	0	23,923.15	
Vendor Subtotal:					23,923.15	
Subtotal for Fund: 02					901,647.31	
05-00-00-56-0037	Forest Park National Bank	2024 BOND PRINCIPAL AND INTEI	11/26/2025	0	300,000.00	
Vendor Subtotal:					300,000.00	
05-00-00-56-0038	Forest Park National Bank	2024 BOND PRINCIPAL AND INTEI	11/26/2025	0	10,350.00	
Vendor Subtotal:					10,350.00	
05-00-00-56-0106	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES INTEF	11/26/2025	0	155,555.56	
Vendor Subtotal:					155,555.56	
05-00-00-56-0107	Amalgamated Bank of Chicago	2022A DEBT CERTIFICATES INTEF	11/26/2025	0	68,351.85	
Vendor Subtotal:					68,351.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 05					534,257.41	
13-00-00-55-8700	Leonard M Bulat	2026 DURANGO DECALS -NEW 6	11/15/2025	58804	1,100.00	
13-00-00-55-8700	Leonard M Bulat	2026 DURANGO DECALS -NEW 8	11/15/2025	58804	1,150.00	
Vendor Subtotal:					2,250.00	
13-00-00-55-8700	CDS Office Technologies Inc	NEW MODEMS FOR NEW CAR 6 &	11/15/2025	0	3,514.21	
Vendor Subtotal:					3,514.21	
13-00-00-55-8700	Fifth Third Bank	SEAT COVERS-SQUAD CARS X4	11/26/2025	1607	714.00	
Vendor Subtotal:					714.00	
13-00-00-55-8700	Secretary of State	TITLE AND MP PLATES FEES FOR	11/15/2025	58834	173.00	
13-00-00-55-8700	Secretary of State	TITLE AND MP PLATES FEES FOR	11/15/2025	58834	173.00	
Vendor Subtotal:					346.00	
Subtotal for Fund: 13					6,824.21	
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	11/26/2025	58840	305.91	
Vendor Subtotal:					305.91	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	11/15/2025	0	5,292.00	
Vendor Subtotal:					5,292.00	
14-00-00-55-0500	Windfree Wind & Solar Design Co	ROOFTOP SOLAR PROJECT PAYM	11/15/2025	58839	15,965.99	
Vendor Subtotal:					15,965.99	
14-00-00-55-1205	Christopher B. Burke Engineering Lt	EV CHARGING STATION PROJECT	11/15/2025	0	2,140.00	
Vendor Subtotal:					2,140.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-1205	Burke, LLC	EV CHARGING STATION PROJECT	11/15/2025	58803	230,036.90	
		Vendor Subtotal:			230,036.90	
14-00-00-55-1205	H.W. Lochner Inc	HARLEM AVE PHASE 1 PAYMENT	11/26/2025	58858	7,055.89	
14-00-00-55-1205	H.W. Lochner Inc	HARLEM AVE PHASE 1 PAYMENT	11/26/2025	58858	11,304.35	
		Vendor Subtotal:			18,360.24	
14-00-00-55-1205	Lyons & Pinner Electric Companies	LAKE & LATHROP TRAFFIC SIGN	11/26/2025	0	34,749.00	
		Vendor Subtotal:			34,749.00	
14-00-00-55-8620	DeKind Computer Consultants	TEAMS PHONES	11/26/2025	0	440.00	
		Vendor Subtotal:			440.00	
		Subtotal for Fund: 14			307,290.04	
31-00-00-53-0100	ComEd	MADISON ELECTRICAL	11/15/2025	58812	250.68	
		Vendor Subtotal:			250.68	
31-00-00-53-0380	Ryan. LLC	MADISON ST/NORTH AVE TIF REI	11/26/2025	0	870.00	
		Vendor Subtotal:			870.00	
		Subtotal for Fund: 31			1,120.68	
32-00-00-53-0380	Ryan. LLC	MADISON ST/NORTH AVE TIF REI	11/26/2025	0	870.00	
		Vendor Subtotal:			870.00	
32-00-00-55-4300	Cronin Enterprises LLC	HOLIDAY DECORATIONS FOR LA	11/26/2025	58854	4,091.07	
		Vendor Subtotal:			4,091.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 32					4,961.07	
35-00-00-53-3610	Dan Lewis	REIMBURSING RESIDENT FOR RE	11/15/2025	58822	250.00	
Vendor Subtotal:					250.00	
Subtotal for Fund: 35					250.00	
Report Total:					2,661,608.36	



# Village of River Forest

## MONTHLY FINANCE REPORT Fiscal Year 2026 through November 30, 2025

This report includes financial information for Fiscal Year 2026 through November 30, 2025, which represents 58.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for November 2025 are attached.

### GENERAL FUND

#### Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2026 through November 30, 2025

	<b>2026</b>		<b>Percent</b>
	<b>Budget</b>	<b>Actual</b>	<b>Rec/Exp</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$7,937,975	\$192,966	2.43%
General Sales Taxes	2,636,379	1,735,342	65.82%
Non Home Rule Sales Tax	1,175,404	819,604	69.73%
Utility Taxes	694,044	340,975	49.13%
Restaurant Tax	191,476	112,827	58.92%
Telecommunications Tax	188,079	99,903	53.12%
Real Estate Transfer Tax	136,316	99,651	73.10%
Local Gasoline Tax	89,274	36,269	40.63%
Cannabis State Excise Tax	19,450	10,333	53.13%
<b>Intergovernmental Revenue</b>			
Personal Property Replacement Tax	222,259	118,840	53.47%
Use Tax	229,653	63,600	27.69%
State Income Taxes	2,088,790	1,287,972	61.66%
<b>Licenses and Permits</b>	1,227,693	941,631	76.70%
<b>Charges for Services</b>			
Garbage Collections	1,288,617	721,539	55.99%
Ambulance Fees	1,200,000	646,968	53.91%
Other Charges for Services	423,368	234,304	55.34%
<b>Fines</b>	315,324	143,376	45.47%
<b>Investment Income</b>	334,818	198,849	59.39%
<b>Grants and Contributions</b>	91,800	77,460	84.38%
<b>Miscellaneous Revenues</b>	555,768	136,676	24.59%
<b>TOTAL REVENUES</b>	<b>\$21,046,487</b>	<b>\$8,019,085</b>	<b>38.10%</b>
<b>EXPENDITURES</b>			
Administration	\$ 2,305,280	\$ 1,228,345	53.28%
E911	478,080	332,768	69.61%
Boards & Commissions	57,884	47,486	82.04%
Building and Development	617,491	327,480	53.03%
Legal Services	208,000	83,308	40.05%
Police Department	8,064,786	3,518,514	43.63%
Fire Department	6,378,242	2,643,166	41.44%
Public Works	3,139,268	1,713,999	54.60%
<b>TOTAL EXPENDITURES</b>	<b>\$21,249,031</b>	<b>\$9,895,066</b>	<b>46.57%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$202,544)</b>	<b>(\$1,875,981)</b>	

### Revenues

Fiscal year-to-date revenue collections are at 38.10%. Property Tax Revenue is at 2.43%. The 2<sup>nd</sup> installment tax bills for the 2024 levy are normally due in August, but bills were delayed. The bills are due on December 15<sup>th</sup>. Sales tax and non-home rule sales tax revenues are for February through August of 2025 and are above projections. These taxes are 3 months in arrears. The changes made to how collections are distributed are part of the reason for this increase. Inflation rates in recent months have continued to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is below projections and is expected to continue to decrease. As sales tax and non-home rules sales tax collections are seeing increases, use tax collections are seeing large reductions due to how it is being distributed. Use tax was distributed per capita but this was changed January 1, 2025. It is now based on the jurisdiction where the item is shipped or delivered. The impact on this revenue is still uncertain and will be monitored as more distributions are made. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are slightly below 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 November is for October 2025 collections. We continue to see higher revenue collections each month. The local gasoline tax is below what has been projected. License and permit revenue includes spring building permit activity. Vehicle license renewals were due July 14th. Past due notices were sent out to residents who still have not purchased the 2025 vehicle sticker. Citations will be issued in December to all outstanding non-compliant vehicles. Revenue from Ambulance billings is included in charges for services. Increases in this revenue source are due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

### **Expenditures**

Expenditures are at 46.57% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures except E911 and Boards & Commissions are closely in line with projections or below projections because there is about a month's lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village's contributions through December 2025. Boards & Commissions include expenditures for Police and Fire applicant testing. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

### **WATER AND SEWER FUND**

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

#### **Revenues, Expenditures and Changes in Net Position Fiscal Year 2026 through November 30, 2025**

	<b>2026</b>		<b>Percent</b>
	<b>Budget</b>	<b>Actual</b>	<b>Rec/Exp</b>
Operating Revenues			
Permit Fees	\$ 29,055	\$ 12,350	42.51%
Water Sales	3,615,981	2,301,549	63.65%
Sewer Sales	2,172,804	1,366,865	62.91%
Water Penalties	33,000	22,601	68.49%
Miscellaneous	133,456	98,354	73.70%
Grants	750,000	-	0.00%
Total Operating Revenues	\$ 6,734,296	\$ 3,801,719	56.45%
Operating Expenses			
Salaries and Benefits	\$ 1,353,112	\$ 804,245	59.44%
Contractual Services	648,189	397,175	61.27%
Water From Chicago	2,066,254	1,143,184	55.33%
Materials and Supplies	78,520	43,485	55.38%
Depreciation/Debt Service	1,394,437	1,019,437	73.11%
Transfer to CERF	117,226	68,382	58.33%
Operating Expenses including Depreciation	\$ 5,657,738	\$ 3,475,908	61.44%
Operating Revenues over Operating Exp	\$ 1,076,558	\$ 325,811	
Capital Improvements	\$ (1,257,500)	(895,971)	71.25%
Total Revenues over Expenses	\$ (180,942)	\$ (570,160)	

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

Fund #	Fund	Revenues			Expenditures		
		2026 Budget	2026 YTD Actual	% Rec	2026 Budget	2026 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 550,830	\$ 341,841	62.06%	\$ 613,630	\$ 219,551	35.78%
05	Debt Service Fund	\$ 596,551	\$ 305,646	51.24%	\$ 603,060	\$ 602,609	99.93%
13	Cap Equipmnt Replcmnt	\$ 759,078	\$ 462,654	60.95%	\$ 1,193,738	\$ 647,177	54.21%
14	Capital Improvement	\$ 2,067,531	\$ 739,103	35.75%	\$ 2,043,862	\$ 886,888	43.39%
31	TIF-Madison	\$ 939,479	\$ 88,720	9.44%	\$ 377,950	\$ 7,618	2.02%
32	TIF-North	\$ 791,307	\$ 34,236	4.33%	\$ 476,885	\$ 9,961	2.09%
35	Infrastructure Imp Bond	\$ 10,000	\$ 10,355	103.55%	\$ 300,000	\$ 285,787	95.26%

**CASH AND INVESTMENTS**

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 1,741,043	\$ 63,235	\$ 4,510,196	\$ 6,314,474
3	Motor Fuel Tax	\$ 435,796	\$ -	\$ 231,900	\$ 667,696
5	Debt Service Fund	\$ 792	\$ -	\$ -	\$ 792
13	Capital Equip Replacemen	\$ 1,343,230	\$ 275,761	\$ 3,801,854	\$ 5,420,845
14	Capital Improvement	\$ 67,923	\$ -	\$ 688,888	\$ 756,811
31	TIF-Madison Street	\$ 2,860,659	\$ -	\$ -	\$ 2,860,659
32	TIF- North Avenue	\$ 1,704,763	\$ -	\$ -	\$ 1,704,763
35	Infrastructure Imp Bond	\$ 93,730	\$ -	\$ -	\$ 93,730
2	Water & Sewer	\$ 1,562,447	\$ 205,963	\$ 980,764	\$ 2,749,174
<b>Total</b>		<b>\$ 9,810,383</b>	<b>\$ 544,959</b>	<b>\$ 10,213,602</b>	<b>\$ 20,568,944</b>

**NOVEMBER 2025 FINANCE ACTIVITIES**

1. The 2025 Estimated Tax Levy was prepared and presented to the Village Board of Trustees.
2. Finance staff participated in a webinar for year-end payroll processing.
3. The Assistant Finance Director participated in a webinar for the OBBBA's impact on 2025 year-end tax planning.

# General Ledger

## Village of River Forest

User: rmcadams  
 Printed: 12/10/2025 9:51:29 AM  
 Period 07 - 07  
 Fiscal Year 2026



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
<b>01</b>	<b>General Fund</b>							
<b>00</b>								
01-00-00-41-1000	Property Tax-Prior Years	3,874,719.00	192,966.16	0.00	0.00	192,966.16	3,681,752.84	4.98
01-00-00-41-1021	Property Tax-Current Year	4,063,256.00	0.00	0.00	0.00	0.00	4,063,256.00	0.00
	<b>Property Taxes</b>	<b>7,937,975.00</b>	<b>192,966.16</b>	<b>0.00</b>	<b>0.00</b>	<b>192,966.16</b>	<b>7,745,008.84</b>	<b>2.43</b>
01-00-00-41-1150	Replacement Tax	222,259.00	118,839.63	0.00	0.00	118,839.63	103,419.37	53.47
01-00-00-41-1190	Restaurant Tax	191,476.00	93,117.32	0.00	19,710.11	112,827.43	78,648.57	58.93
01-00-00-41-1200	Sales Tax	2,636,379.00	1,486,668.02	0.00	248,674.14	1,735,342.16	901,036.84	65.82
01-00-00-41-1205	State Use Tax	229,653.00	53,624.82	0.00	9,975.11	63,599.93	166,053.07	27.69
01-00-00-41-1210	Non-Home Rule Sales Tax	1,175,404.00	699,276.26	0.00	120,327.58	819,603.84	355,800.16	69.73
01-00-00-41-1250	Income Tax	2,088,790.00	1,158,682.13	0.00	129,289.51	1,287,971.64	800,818.36	61.66
01-00-00-41-1450	Transfer Tax	136,316.00	89,896.50	0.00	9,755.01	99,651.51	36,664.49	73.10
01-00-00-41-1460	Communication Tax	188,079.00	88,114.72	0.00	11,788.29	99,903.01	88,175.99	53.12
01-00-00-41-1475	Utility Tax Elec	435,520.00	216,835.65	0.00	35,818.87	252,654.52	182,865.48	58.01
01-00-00-41-1480	Utility Tax Gas	258,524.00	78,997.43	0.00	9,323.15	88,320.58	170,203.42	34.16
01-00-00-41-1490	Local Gasoline Tax	89,274.00	32,386.09	0.00	3,882.65	36,268.74	53,005.26	40.63
01-00-00-41-1600	Cannabis State Excise Tax	19,450.00	8,970.41	0.00	1,362.36	10,332.77	9,117.23	53.12
	<b>Other Taxes</b>	<b>7,671,124.00</b>	<b>4,125,408.98</b>	<b>0.00</b>	<b>599,906.78</b>	<b>4,725,315.76</b>	<b>2,945,808.24</b>	<b>61.60</b>
01-00-00-42-2115	Pet Licenses	2,000.00	670.00	0.00	40.00	710.00	1,290.00	35.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	271,122.00	135.00	2,312.00	273,299.00	16,701.00	94.24
01-00-00-42-2345	Contractor's License Fees	109,440.00	57,937.50	0.00	6,187.50	64,125.00	45,315.00	58.59
01-00-00-42-2350	Business Licenses	25,000.00	5,511.50	0.00	250.00	5,761.50	19,238.50	23.05
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	0.00	60.00	240.00	20.00
01-00-00-42-2360	Building Permits	525,000.00	404,028.71	1,949.00	25,560.21	427,639.92	97,360.08	81.46
01-00-00-42-2361	Plumbing Permits	28,293.00	14,805.00	0.00	1,500.00	16,305.00	11,988.00	57.63
01-00-00-42-2362	Electrical Permits	30,000.00	16,439.25	0.00	2,403.75	18,843.00	11,157.00	62.81
01-00-00-42-2364	Reinspection Fees	10,000.00	1,200.00	0.00	225.00	1,425.00	8,575.00	14.25
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	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	650.00	0.00	0.00	650.00	550.00	54.17
01-00-00-42-2369	Zoning Variation Fee	3,750.00	250.00	0.00	0.00	250.00	3,500.00	6.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	15,500.00	5,100.00	0.00	800.00	5,900.00	9,600.00	38.06
01-00-00-42-2520	Liquor Licenses	27,000.00	4,000.00	0.00	8,100.00	12,100.00	14,900.00	44.81
01-00-00-42-2570	CableVideo Svc Provider Fees	160,000.00	80,256.35	0.00	34,245.74	114,502.09	45,497.91	71.56
	<b>Licenses &amp; Permits</b>	<b>1,227,693.00</b>	<b>862,090.31</b>	<b>2,084.00</b>	<b>81,624.20</b>	<b>941,630.51</b>	<b>286,062.49</b>	<b>76.70</b>
01-00-00-43-3065	Police Reports	2,400.00	1,375.00	0.00	235.00	1,610.00	790.00	67.08
01-00-00-43-3070	Fire Reports	500.00	75.00	0.00	50.00	125.00	375.00	25.00
01-00-00-43-3180	Garbage Collection	1,288,617.00	638,196.15	0.00	83,343.37	721,539.52	567,077.48	55.99
01-00-00-43-3185	Penalties on Garbage Fees	8,384.00	5,029.38	148.34	0.00	4,881.04	3,502.96	58.22
01-00-00-43-3200	Metra Daily Parking	26,700.00	21,523.84	0.00	4,339.28	25,863.12	836.88	96.87
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	42,634.58	0.00	7,279.50	49,914.08	57,339.92	46.54
01-00-00-43-3225	Administrative Towing Fees	124,000.00	73,500.00	0.00	9,000.00	82,500.00	41,500.00	66.53
01-00-00-43-3230	Animal Release Fees	800.00	2,565.00	0.00	500.00	3,065.00	-2,265.00	383.13
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	5,490.00	0.00	0.00	5,490.00	4,510.00	54.90
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,080.00	0.00	0.00	1,080.00	3,370.00	24.27
01-00-00-43-3537	Elevator Reinspection Fees	400.00	450.00	0.00	0.00	450.00	-50.00	112.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	100.00	0.00	0.00	100.00	900.00	10.00
01-00-00-43-3550	Ambulance Fees	1,200,000.00	563,416.97	55,700.85	139,252.13	646,968.25	553,031.75	53.91
01-00-00-43-3551	Cell Tower Fees	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
01-00-00-43-3552	Public Safety Impact Fees	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01-00-00-43-3554	CPR Fees	8,000.00	780.00	0.00	800.00	1,580.00	6,420.00	19.75
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	0.00	305.00	0.00	55.00	360.00	-360.00	0.00
01-00-00-43-3560	State Highway Maintenance	76,380.00	57,285.00	0.00	0.00	57,285.00	19,095.00	75.00
	<b>Charges for Services</b>	<b>2,911,985.00</b>	<b>1,413,805.92</b>	<b>55,849.19</b>	<b>244,854.28</b>	<b>1,602,811.01</b>	<b>1,309,173.99</b>	<b>55.04</b>
01-00-00-44-4230	Police Tickets	200,000.00	101,431.73	0.00	17,317.33	118,749.06	81,250.94	59.37
01-00-00-44-4240	Automated Traffic Enf Fines	15,499.00	-80.54	0.00	80.54	0.00	15,499.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	40,000.00	3,097.10	0.00	1,009.73	4,106.83	35,893.17	10.27
01-00-00-44-4300	Local Ordinance Tickets	5,160.00	1,232.48	0.00	427.40	1,659.88	3,500.12	32.17
01-00-00-44-4430	Court Fines	45,730.00	18,290.85	0.00	396.50	18,687.35	27,042.65	40.86
01-00-00-44-4435	DUI Fines	2,486.00	86.74	0.00	0.00	86.74	2,399.26	3.49
01-00-00-44-4436	Drug Forfeiture Revenue	2,233.00	0.00	0.00	0.00	0.00	2,233.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,716.00	85.96	0.00	0.00	85.96	1,630.04	5.01
01-00-00-44-4440	Building Construction Citation	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	<b>Fines &amp; Forfeits</b>	<b>315,324.00</b>	<b>124,144.32</b>	<b>0.00</b>	<b>19,231.50</b>	<b>143,375.82</b>	<b>171,948.18</b>	<b>45.47</b>
01-00-00-45-5100	Interest	334,818.00	165,376.44	0.00	15,020.97	180,397.41	154,420.59	53.88

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-45-5200	Net Change in Fair Value	0.00	19,477.19	1,026.57	1.23	18,451.85	-18,451.85	0.00
	<b>Interest</b>	<b>334,818.00</b>	<b>184,853.63</b>	<b>1,026.57</b>	<b>15,022.20</b>	<b>198,849.26</b>	<b>135,968.74</b>	<b>59.39</b>
01-00-00-46-6410	Miscellaneous	10,000.00	64,514.98	11.82	2,626.39	67,129.55	-57,129.55	671.30
01-00-00-46-6411	Miscellaneous Public Safety	6,000.00	440.00	0.00	100.00	540.00	5,460.00	9.00
01-00-00-46-6412	Reimbursements-Crossing Guards	109,077.00	0.00	0.00	0.00	0.00	109,077.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	2,660.70	0.00	0.00	2,660.70	47,339.30	5.32
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	19,980.00	0.00	3,330.00	23,310.00	16,650.00	58.33
01-00-00-46-6511	WSCDC Rental Income	65,231.00	37,656.29	0.00	5,379.47	43,035.76	22,195.24	65.97
01-00-00-46-8001	IRMA Excess	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	<b>Miscellaneous</b>	<b>554,768.00</b>	<b>125,251.97</b>	<b>11.82</b>	<b>11,435.86</b>	<b>136,676.01</b>	<b>418,091.99</b>	<b>24.64</b>
01-00-00-46-6521	Law Enforcement Training Reimb	14,400.00	3,575.00	0.00	0.00	3,575.00	10,825.00	24.83
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,500.00	3,104.94	0.00	0.00	3,104.94	1,395.06	69.00
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	255.64	0.00	0.00	255.64	27,744.36	0.91
01-00-00-46-6532	Grants	20,000.00	17,592.63	0.00	45,000.00	62,592.63	-42,592.63	312.96
01-00-00-46-6536	IRMA Fire Equipment Grant	4,900.00	5,941.05	0.00	0.00	5,941.05	-1,041.05	121.25
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	1,991.08	0.00	0.00	1,991.08	6,008.92	24.89
	<b>Grants &amp; Contributions</b>	<b>91,800.00</b>	<b>32,460.34</b>	<b>0.00</b>	<b>45,000.00</b>	<b>77,460.34</b>	<b>14,339.66</b>	<b>84.38</b>
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Other Financing Sources</b>	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>
<b>00</b>		<b><u>21,046,487.00</u></b>	<b><u>7,060,981.63</u></b>	<b><u>58,971.58</u></b>	<b><u>1,017,074.82</u></b>	<b><u>8,019,084.87</u></b>	<b><u>13,027,402.13</u></b>	<b><u>38.10</u></b>
	<b>Revenue</b>	<b>21,046,487.00</b>	<b>7,060,981.63</b>	<b>58,971.58</b>	<b>1,017,074.82</b>	<b>8,019,084.87</b>	<b>13,027,402.13</b>	<b>38.10</b>
<b>10</b>	<b>Administration</b>							
01-10-00-51-0200	Salaries Regular	830,666.00	405,963.40	67,221.70	0.00	473,185.10	357,480.90	56.96
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Personal Services</b>	<b>831,166.00</b>	<b>405,963.40</b>	<b>67,221.70</b>	<b>0.00</b>	<b>473,185.10</b>	<b>357,980.90</b>	<b>56.93</b>
01-10-00-52-0100	ICMA Retirement	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0320	Contract FICA	48,299.00	24,638.96	3,726.01	0.00	28,364.97	19,934.03	58.73
01-10-00-52-0325	Medicare	12,052.00	5,762.04	1,005.68	0.00	6,767.72	5,284.28	56.15
01-10-00-52-0330	IMRF	55,342.00	27,239.19	3,348.12	0.00	30,587.31	24,754.69	55.27
01-10-00-52-0350	Employee Assistance Program	2,026.00	1,875.42	4.17	0.00	1,879.59	146.41	92.77
01-10-00-52-0375	Fringe Benefits	8,904.00	4,452.00	742.00	0.00	5,194.00	3,710.00	58.33
01-10-00-52-0400	Health Insurance	88,562.00	42,429.99	8,459.11	1,078.84	49,810.26	38,751.74	56.24
01-10-00-52-0420	Health Insurance - Retirees	0.00	807.28	807.28	1,614.56	0.00	0.00	0.00
01-10-00-52-0425	Life Insurance	623.00	243.37	333.61	291.74	285.24	337.76	45.78
01-10-00-52-0430	VEBA Contributions	16,929.00	7,757.27	0.00	0.00	7,757.27	9,171.73	45.82
01-10-00-52-0500	Wellness Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	<b>Benefits</b>	<b>251,737.00</b>	<b>115,205.52</b>	<b>18,425.98</b>	<b>2,985.14</b>	<b>130,646.36</b>	<b>121,090.64</b>	<b>51.90</b>
01-10-00-53-0200	Communications	34,331.00	16,652.54	2,099.02	0.00	18,751.56	15,579.44	54.62
01-10-00-53-0300	Audit Services	25,682.00	17,609.04	0.00	0.00	17,609.04	8,072.96	68.57
01-10-00-53-0350	Actuarial Services	5,610.00	5,610.00	0.00	0.00	5,610.00	0.00	100.00
01-10-00-53-0380	Consulting Services	104,750.00	48,540.46	10,172.42	3,310.00	55,402.88	49,347.12	52.89
01-10-00-53-0410	IT Support	263,502.00	114,395.60	14,679.77	0.00	129,075.37	134,426.63	48.98
01-10-00-53-0425	Vehicle Sticker Program	0.00	2,932.76	0.00	0.00	2,932.76	-2,932.76	0.00
01-10-00-53-0429	Vehicle Sticker Program	24,763.00	21,194.56	0.00	0.00	21,194.56	3,568.44	85.59
01-10-00-53-1100	Health Inspection Services	20,000.00	5,755.62	0.00	0.00	5,755.62	14,244.38	28.78
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	15,444.00	5,985.84	917.93	299.32	6,604.45	8,839.55	42.76
01-10-00-53-2200	Liability Insurance	504,267.00	238,222.92	39,703.82	0.00	277,926.74	226,340.26	55.11
01-10-00-53-2250	IRMA Liability	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Deductible Maint of Office Equipment	11,549.00	5,060.62	0.00	0.00	5,060.62	6,488.38	43.82
01-10-00-53-4100	Training	7,500.00	0.00	35.00	0.00	35.00	7,465.00	0.47
01-10-00-53-4150	Tuition Reimbursement	35,745.00	4,570.00	0.00	0.00	4,570.00	31,175.00	12.79
01-10-00-53-4250	Travel & Meeting	9,425.00	3,438.24	121.00	0.00	3,559.24	5,865.76	37.76
01-10-00-53-4300	Dues & Subscriptions	27,382.00	30,677.26	3,403.25	0.00	34,080.51	-6,698.51	124.46
01-10-00-53-4350	Printing	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	6,000.00	2,048.00	1,060.50	0.00	3,108.50	2,891.50	51.81
01-10-00-53-5600	Community and Emp Programs	65,930.00	19,960.81	686.48	0.00	20,647.29	45,282.71	31.32
	<b>Contractual Services</b>	<b>1,186,530.00</b>	<b>542,654.27</b>	<b>72,879.19</b>	<b>3,609.32</b>	<b>611,924.14</b>	<b>574,605.86</b>	<b>51.57</b>
01-10-00-54-0100	Office Supplies	25,235.00	6,263.89	1,099.19	0.00	7,363.08	17,871.92	29.18
01-10-00-54-0150	Office Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-10-00-54-0600	Operating Supplies	0.00	62.83	0.00	62.83	0.00	0.00	0.00
01-10-00-54-1300	Postage	8,612.00	5,137.68	88.33	0.00	5,226.01	3,385.99	60.68
	<b>Materials &amp; Supplies</b>	<b>35,847.00</b>	<b>11,464.40</b>	<b>1,187.52</b>	<b>62.83</b>	<b>12,589.09</b>	<b>23,257.91</b>	<b>35.12</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
<b>10</b>	<b>Administration</b>	<b>2,305,280.00</b>	<b>1,075,287.59</b>	<b>159,714.39</b>	<b>6,657.29</b>	<b>1,228,344.69</b>	<b>1,076,935.31</b>	<b>53.28</b>
<b>14</b>	<b>E911</b>							
01-14-00-53-0410	IT Support	7,500.00	5,650.00	0.00	0.00	5,650.00	1,850.00	75.33
01-14-00-53-4275	WSCDC Contribution	470,580.00	189,003.46	138,114.18	0.00	327,117.64	143,462.36	69.51
	<b>Contractual Services</b>	<b>478,080.00</b>	<b>194,653.46</b>	<b>138,114.18</b>	<b>0.00</b>	<b>332,767.64</b>	<b>145,312.36</b>	<b>69.61</b>
<b>14</b>	<b>E911</b>	<b>478,080.00</b>	<b>194,653.46</b>	<b>138,114.18</b>	<b>0.00</b>	<b>332,767.64</b>	<b>145,312.36</b>	<b>69.61</b>
<b>15</b>	<b>Boards and Commissions</b>							
01-15-00-52-0320	FICA	157.00	111.23	8.81	0.00	120.04	36.96	76.46
01-15-00-52-0325	Medicare	37.00	26.01	2.06	0.00	28.07	8.93	75.86
01-15-00-52-0330	IMRF	190.00	135.25	10.71	0.00	145.96	44.04	76.82
01-15-00-52-0375	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Benefits</b>	<b>384.00</b>	<b>272.49</b>	<b>21.58</b>	<b>0.00</b>	<b>294.07</b>	<b>89.93</b>	<b>76.58</b>
01-15-00-53-0380	Consulting Services	10,000.00	7,017.50	0.00	0.00	7,017.50	2,982.50	70.18
01-15-00-53-0400	Secretarial Services	2,520.00	1,793.76	142.08	0.00	1,935.84	584.16	76.82
01-15-00-53-0420	Legal Services	10,000.00	2,420.50	0.00	0.00	2,420.50	7,579.50	24.21
01-15-00-53-4100	Training	500.00	500.00	0.00	0.00	500.00	0.00	100.00
01-15-00-53-4250	Travel & Meeting	6,700.00	2,259.92	0.00	0.00	2,259.92	4,440.08	33.73
01-15-00-53-4300	Dues & Subscriptions	7,530.00	2,200.00	0.00	0.00	2,200.00	5,330.00	29.22
01-15-00-53-4400	Medical & Screening	4,000.00	4,175.00	450.00	0.00	4,625.00	-625.00	115.63
01-15-00-53-4450	Testing	8,000.00	12,642.16	3,765.82	0.00	16,407.98	-8,407.98	205.10
01-15-00-53-5300	AdvertisingLegal Notice	5,500.00	4,183.32	1,054.00	0.00	5,237.32	262.68	95.22
	<b>Contractual Services</b>	<b>54,750.00</b>	<b>37,192.16</b>	<b>5,411.90</b>	<b>0.00</b>	<b>42,604.06</b>	<b>12,145.94</b>	<b>77.82</b>
01-15-00-54-0100	Office Supplies	250.00	496.00	92.00	0.00	588.00	-338.00	235.20
01-15-00-54-1300	Postage	2,500.00	4,000.00	0.00	0.00	4,000.00	-1,500.00	160.00
	<b>Materials &amp; Supplies</b>	<b>2,750.00</b>	<b>4,496.00</b>	<b>92.00</b>	<b>0.00</b>	<b>4,588.00</b>	<b>-1,838.00</b>	<b>166.84</b>
<b>15</b>	<b>Boards and Commissions</b>	<b>57,884.00</b>	<b>41,960.65</b>	<b>5,525.48</b>	<b>0.00</b>	<b>47,486.13</b>	<b>10,397.87</b>	<b>82.04</b>
<b>20</b>	<b>Building and Development</b>							
01-20-00-51-0200	Full-Time Salaries	319,700.00	155,314.34	25,885.70	0.00	181,200.04	138,499.96	56.68
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal	1,200.00	600.00	100.00	0.00	700.00	500.00	58.33
	Reimbursemnt							
	<b>Personal Services</b>	<b>321,400.00</b>	<b>155,914.34</b>	<b>25,985.70</b>	<b>0.00</b>	<b>181,900.04</b>	<b>139,499.96</b>	<b>56.60</b>
01-20-00-52-0320	FICA	19,852.00	9,437.04	1,644.20	0.00	11,081.24	8,770.76	55.82
01-20-00-52-0325	Medicare	4,643.00	2,207.13	384.55	0.00	2,591.68	2,051.32	55.82

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0330	IMRF	22,918.00	11,324.10	1,502.18	0.00	12,826.28	10,091.72	55.97
01-20-00-52-0375	Fringe Benefits	1,824.00	912.00	152.00	0.00	1,064.00	760.00	58.33
01-20-00-52-0400	Health Insurance	52,332.00	25,745.26	4,974.29	608.98	30,110.57	22,221.43	57.54
01-20-00-52-0425	Life Insurance	137.00	44.93	54.52	48.04	51.41	85.59	37.53
01-20-00-52-0430	VEBA Contributions	7,658.00	2,700.01	0.00	0.00	2,700.01	4,957.99	35.26
	<b>Benefits</b>	<b>109,364.00</b>	<b>52,370.47</b>	<b>8,711.74</b>	<b>657.02</b>	<b>60,425.19</b>	<b>48,938.81</b>	<b>55.25</b>
01-20-00-53-0370	Professional Services	15,183.00	7,065.05	36.01	0.00	7,101.06	8,081.94	46.77
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	76,500.00	31,675.66	1,988.31	0.00	33,663.97	42,836.03	44.01
01-20-00-53-1305	Plan Review Services	87,000.00	43,642.84	0.00	0.00	43,642.84	43,357.16	50.16
01-20-00-53-3200	Vehicle Maintenance	500.00	27.06	0.00	0.00	27.06	472.94	5.41
01-20-00-53-4100	Training	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-20-00-53-4300	Dues & Subscriptions	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	<b>Contractual Services</b>	<b>184,243.00</b>	<b>82,410.61</b>	<b>2,024.32</b>	<b>0.00</b>	<b>84,434.93</b>	<b>99,808.07</b>	<b>45.83</b>
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
01-20-00-57-5013	Transfer to CERF	1,234.00	616.98	102.83	0.00	719.81	514.19	58.33
	<b>Other Financing Uses</b>	<b><u>1,234.00</u></b>	<b><u>616.98</u></b>	<b><u>102.83</u></b>	<b><u>0.00</u></b>	<b><u>719.81</u></b>	<b><u>514.19</u></b>	<b><u>58.33</u></b>
<b>20</b>	<b>Building and Development</b>	<b>617,491.00</b>	<b>291,312.40</b>	<b>36,824.59</b>	<b>657.02</b>	<b>327,479.97</b>	<b>290,011.03</b>	<b>53.03</b>
<b>30</b>	<b>Legal Services</b>							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	9,045.00	375.00	0.00	9,420.00	15,580.00	37.68
01-30-00-53-0425	Village Attorney	165,000.00	38,502.50	27,882.67	0.00	66,385.17	98,614.83	40.23
01-30-00-53-0426	Village Prosecutor	18,000.00	4,503.00	3,000.00	0.00	7,503.00	10,497.00	41.68
	<b>Contractual Services</b>	<b><u>208,000.00</u></b>	<b><u>52,050.50</u></b>	<b><u>31,257.67</u></b>	<b><u>0.00</u></b>	<b><u>83,308.17</u></b>	<b><u>124,691.83</u></b>	<b><u>40.05</u></b>
<b>30</b>	<b>Legal Services</b>	<b>208,000.00</b>	<b>52,050.50</b>	<b>31,257.67</b>	<b>0.00</b>	<b>83,308.17</b>	<b>124,691.83</b>	<b>40.05</b>
<b>40</b>	<b>Police Department</b>							
01-40-00-51-0100	Salaries Sworn	3,401,444.00	1,675,158.52	300,805.88	0.00	1,975,964.40	1,425,479.60	58.09
01-40-00-51-0200	Salaries Regular	134,415.00	71,660.29	11,790.02	0.00	83,450.31	50,964.69	62.08
01-40-00-51-1500	Specialist Pay	37,260.00	18,544.50	3,042.00	0.00	21,586.50	15,673.50	57.93
01-40-00-51-1600	Holiday Pay	151,008.00	11,371.50	68,694.16	0.00	80,065.66	70,942.34	53.02
01-40-00-51-1700	Overtime	387,600.00	203,559.05	42,306.71	0.00	245,865.76	141,734.24	63.43
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	2,363.80	0.00	0.00	2,363.80	25,636.20	8.44
01-40-00-51-1800	Educational Incentives	36,500.00	0.00	750.00	0.00	750.00	35,750.00	2.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	650.00	200.00	0.00	850.00	950.00	47.22
01-40-00-51-3000	Part-Time Salaries	60,808.00	13,563.37	654.01	0.00	14,217.38	46,590.62	23.38
	<b>Personal Services</b>	<b>4,238,835.00</b>	<b>1,996,871.03</b>	<b>428,242.78</b>	<b>0.00</b>	<b>2,425,113.81</b>	<b>1,813,721.19</b>	<b>57.21</b>
01-40-00-52-0320	FICA	12,104.00	5,271.38	756.13	0.00	6,027.51	6,076.49	49.80
01-40-00-52-0325	Medicare	61,031.00	27,868.32	6,021.26	0.00	33,889.58	27,141.42	55.53
01-40-00-52-0330	IMRF	13,059.00	6,288.99	907.67	0.00	7,196.66	5,862.34	55.11
01-40-00-52-0375	Fringe Benefits	2,640.00	1,080.00	180.00	0.00	1,260.00	1,380.00	47.73
01-40-00-52-0400	Health Insurance	464,357.00	220,024.38	44,739.13	6,550.70	258,212.81	206,144.19	55.61
01-40-00-52-0420	Health Insurance - Retirees	100,990.00	57,516.81	23,155.39	15,242.89	65,429.31	35,560.69	64.79
01-40-00-52-0425	Life Insurance	2,206.00	633.71	850.70	717.22	767.19	1,438.81	34.78
01-40-00-52-0430	VEBA Contributions	69,782.00	91,431.46	0.00	0.00	91,431.46	-21,649.46	131.02
01-40-00-53-0009	Contribution to Police Pension	2,039,631.00	47,089.75	0.00	0.00	47,089.75	1,992,541.25	2.31
	<b>Benefits</b>	<b>2,765,800.00</b>	<b>457,204.80</b>	<b>76,610.28</b>	<b>22,510.81</b>	<b>511,304.27</b>	<b>2,254,495.73</b>	<b>18.49</b>
01-40-00-53-0200	Communications	9,882.00	2,571.51	513.74	0.00	3,085.25	6,796.75	31.22
01-40-00-53-0385	Administrative Adjudication	34,800.00	15,543.48	2,900.00	0.00	18,443.48	16,356.52	53.00
01-40-00-53-0410	IT Support	69,190.00	45,663.27	1,184.98	0.00	46,848.25	22,341.75	67.71
01-40-00-53-0430	Animal Control	3,860.00	2,339.99	0.00	0.00	2,339.99	1,520.01	60.62
01-40-00-53-3010	Equipment Lease	32,487.00	0.00	0.00	0.00	0.00	32,487.00	0.00
01-40-00-53-3100	Maint of Equipment	42,405.00	1,741.85	3,443.50	0.00	5,185.35	37,219.65	12.23
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	21,535.69	16,632.63	16.00	38,152.32	26,847.68	58.70
01-40-00-53-3600	Maintenance of Buildings	1,000.00	36.07	0.00	0.00	36.07	963.93	3.61
01-40-00-53-4100	Training	50,550.00	31,060.74	1,539.00	0.00	32,599.74	17,950.26	64.49
01-40-00-53-4200	Community Support Services	275,309.00	115,442.75	17,155.54	0.00	132,598.29	142,710.71	48.16
01-40-00-53-4250	Travel & Meeting	13,100.00	753.92	441.84	0.00	1,195.76	11,904.24	9.13
01-40-00-53-4300	Dues & Subscriptions	14,020.00	9,193.38	900.00	0.00	10,093.38	3,926.62	71.99
01-40-00-53-4350	Printing	7,725.00	3,278.05	327.50	0.00	3,605.55	4,119.45	46.67
01-40-00-53-4400	Medical & Screening	12,540.00	4,826.00	0.00	0.00	4,826.00	7,714.00	38.48
01-40-00-53-5400	Damage Claims	5,000.00	11,300.57	0.00	0.00	11,300.57	-6,300.57	226.01
	<b>Contractual Services</b>	<b>636,868.00</b>	<b>265,287.27</b>	<b>45,038.73</b>	<b>16.00</b>	<b>310,310.00</b>	<b>326,558.00</b>	<b>48.72</b>
01-40-00-54-0100	Office Supplies	9,500.00	2,962.45	300.00	0.00	3,262.45	6,237.55	34.34
01-40-00-54-0150	Equipment	29,450.00	0.00	29,000.00	0.00	29,000.00	450.00	98.47
01-40-00-54-0200	Gas & Oil	59,195.00	23,720.87	4,545.20	0.00	28,266.07	30,928.93	47.75
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	51,130.98	13,804.10	1,300.00	63,635.08	-5,885.08	110.19
01-40-00-54-0310	Uniforms Other Personnel	3,000.00	597.15	0.00	0.00	597.15	2,402.85	19.91
01-40-00-54-0400	Prisoner Care	4,000.00	1,004.42	40.00	0.00	1,044.42	2,955.58	26.11
01-40-00-54-0600	Operating Supplies	7,380.00	4,849.69	837.72	0.00	5,687.41	1,692.59	77.07
01-40-00-54-0601	Radios	5,350.00	485.00	225.00	0.00	710.00	4,640.00	13.27
01-40-00-54-0602	Firearms and Range Supplies	28,355.00	11,620.67	1,780.79	0.00	13,401.46	14,953.54	47.26
01-40-00-54-0603	Evidence Supplies	7,825.00	1,341.08	399.00	0.00	1,740.08	6,084.92	22.24
01-40-00-54-0605	DUI Expenditures	10,000.00	7,184.25	0.00	0.00	7,184.25	2,815.75	71.84

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-54-0610	Drug Forfeiture Expenditures	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-40-00-54-0615	Article 36 Exp	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,275.00	10,039.00	0.00	0.00	10,039.00	3,236.00	75.62
	<b>Materials &amp; Supplies</b>	<b>239,480.00</b>	<b>114,935.56</b>	<b>50,931.81</b>	<b>1,300.00</b>	<b>164,567.37</b>	<b>74,912.63</b>	<b>68.72</b>
01-40-00-57-5013	Transfer to CERF	183,803.00	91,901.64	15,316.94	0.00	107,218.58	76,584.42	58.33
	<b>Other Financing Uses</b>	<b>183,803.00</b>	<b>91,901.64</b>	<b>15,316.94</b>	<b>0.00</b>	<b>107,218.58</b>	<b>76,584.42</b>	<b>58.33</b>
<b>40</b>	<b>Police Department</b>	<b>8,064,786.00</b>	<b>2,926,200.30</b>	<b>616,140.54</b>	<b>23,826.81</b>	<b>3,518,514.03</b>	<b>4,546,271.97</b>	<b>43.63</b>
<b>50</b>	<b>Fire Department</b>							
01-50-00-51-0100	Salaries Sworn	2,543,757.00	1,242,746.44	206,660.62	0.00	1,449,407.06	1,094,349.94	56.98
01-50-00-51-0200	Salaries Regular	102,141.00	50,069.04	8,344.84	0.00	58,413.88	43,727.12	57.19
01-50-00-51-1500	Specialist Pay	157,018.00	78,088.91	12,528.56	0.00	90,617.47	66,400.53	57.71
01-50-00-51-1600	Holiday Pay	100,994.00	1,767.04	47,744.88	0.00	49,511.92	51,482.08	49.02
01-50-00-51-1700	Overtime	160,000.00	150,884.71	21,935.69	0.00	172,820.40	-12,820.40	108.01
01-50-00-51-1800	Educational Incentives	18,450.00	15,950.00	0.00	0.00	15,950.00	2,500.00	86.45
01-50-00-51-3000	Part-Time Salaries	44,431.00	23,569.24	2,841.60	0.00	26,410.84	18,020.16	59.44
	<b>Personal Services</b>	<b>3,126,791.00</b>	<b>1,563,075.38</b>	<b>300,056.19</b>	<b>0.00</b>	<b>1,863,131.57</b>	<b>1,263,659.43</b>	<b>59.59</b>
01-50-00-52-0320	FICA	20,095.00	9,748.51	1,863.46	0.00	11,611.97	8,483.03	57.79
01-50-00-52-0325	Medicare	45,309.00	21,747.84	4,190.79	0.00	25,938.63	19,370.37	57.25
01-50-00-52-0330	IMRF	11,051.00	5,342.79	808.10	0.00	6,150.89	4,900.11	55.66
01-50-00-52-0375	Fringe Benefits	2,880.00	1,440.00	240.00	0.00	1,680.00	1,200.00	58.33
01-50-00-52-0400	Health Insurance	421,390.00	199,884.13	37,936.31	5,545.50	232,274.94	189,115.06	55.12
01-50-00-52-0420	Health Insurance - Retirees	25,550.00	19,839.70	9,820.52	6,191.92	23,468.30	2,081.70	91.85
01-50-00-52-0425	Life Insurance	1,529.00	448.00	510.31	438.56	519.75	1,009.25	33.99
01-50-00-52-0430	VEBA Contributions	65,451.00	36,318.66	0.00	0.00	36,318.66	29,132.34	55.49
01-50-00-53-0010	Contribution to Fire Pension	1,850,433.00	42,798.42	0.00	0.00	42,798.42	1,807,634.58	2.31
	<b>Benefits</b>	<b>2,443,688.00</b>	<b>337,568.05</b>	<b>55,369.49</b>	<b>12,175.98</b>	<b>380,761.56</b>	<b>2,062,926.44</b>	<b>15.58</b>
01-50-00-53-0200	Communications	3,645.00	1,075.54	228.74	0.00	1,304.28	2,340.72	35.78
01-50-00-53-0410	IT Support	41,197.00	47,447.34	0.00	0.00	47,447.34	-6,250.34	115.17
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	21,060.00	6,110.79	0.00	0.00	6,110.79	14,949.21	29.02
01-50-00-53-3200	Maintenance of Vehicles	65,250.00	66,214.82	3,963.25	0.00	70,178.07	-4,928.07	107.55
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	2,000.00	-428.80	80.00	0.00	-348.80	2,348.80	-17.44
01-50-00-53-4100	Training	22,700.00	9,319.79	0.00	0.00	9,319.79	13,380.21	41.06
01-50-00-53-4200	Community Support Services	15,750.00	20,772.82	0.00	0.00	20,772.82	-5,022.82	131.89

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-4250	Travel & Meeting	18,950.00	4,531.14	828.75	0.00	5,359.89	13,590.11	28.28
01-50-00-53-4300	Dues & Subscriptions	17,645.00	10,907.65	235.00	0.00	11,142.65	6,502.35	63.15
01-50-00-53-4400	Medical & Screening	15,000.00	1,622.00	29.00	0.00	1,651.00	13,349.00	11.01
01-50-00-53-5700	GEMT Expenses	270,000.00	27,390.07	0.00	3,175.49	24,214.58	245,785.42	8.97
	<b>Contractual Services</b>	<b>513,637.00</b>	<b>214,902.45</b>	<b>5,364.74</b>	<b>3,175.49</b>	<b>217,091.70</b>	<b>296,545.30</b>	<b>42.27</b>
01-50-00-54-0100	Office Supplies	2,000.00	1,267.59	0.00	0.00	1,267.59	732.41	63.38
01-50-00-54-0150	Equipment	13,000.00	7,885.73	0.00	0.00	7,885.73	5,114.27	60.66
01-50-00-54-0200	Gas & Oil	21,139.00	9,324.00	1,953.07	0.00	11,277.07	9,861.93	53.35
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	24,241.76	273.00	0.00	24,514.76	9,935.24	71.16
01-50-00-54-0600	Operating Supplies	44,350.00	20,458.71	3,194.60	890.50	22,762.81	21,587.19	51.33
	<b>Materials &amp; Supplies</b>	<b>114,939.00</b>	<b>63,177.79</b>	<b>5,420.67</b>	<b>890.50</b>	<b>67,707.96</b>	<b>47,231.04</b>	<b>58.91</b>
01-50-00-55-8700	Fire Vehicle	39,500.00	32,989.09	0.00	0.00	32,989.09	6,510.91	83.52
	<b>Capital Outlay</b>	<b>39,500.00</b>	<b>32,989.09</b>	<b>0.00</b>	<b>0.00</b>	<b>32,989.09</b>	<b>6,510.91</b>	<b>83.52</b>
01-50-00-57-5013	Transfer to CERF	139,687.00	69,843.72	11,640.62	0.00	81,484.34	58,202.66	58.33
	<b>Other Financing Uses</b>	<b>139,687.00</b>	<b>69,843.72</b>	<b>11,640.62</b>	<b>0.00</b>	<b>81,484.34</b>	<b>58,202.66</b>	<b>58.33</b>
<b>50</b>	<b>Fire Department</b>	<b>6,378,242.00</b>	<b>2,281,556.48</b>	<b>377,851.71</b>	<b>16,241.97</b>	<b>2,643,166.22</b>	<b>3,735,075.78</b>	<b>41.44</b>
<b>60</b>	<b>Public Works</b>							
01-60-01-51-0200	Salaries Regular	610,040.00	308,172.64	52,159.44	0.00	360,332.08	249,707.92	59.07
01-60-01-51-1500	Certification Pay	9,200.00	7,800.00	0.00	0.00	7,800.00	1,400.00	84.78
01-60-01-51-1700	Overtime	50,000.00	5,842.27	5,374.00	0.00	11,216.27	38,783.73	22.43
01-60-01-51-3000	Part-Time Salaries	12,000.00	5,040.00	1,520.00	0.00	6,560.00	5,440.00	54.67
	<b>Personal Services</b>	<b>681,240.00</b>	<b>326,854.91</b>	<b>59,053.44</b>	<b>0.00</b>	<b>385,908.35</b>	<b>295,331.65</b>	<b>56.65</b>
01-60-01-52-0320	FICA	42,017.00	20,051.30	3,656.74	0.00	23,708.04	18,308.96	56.42
01-60-01-52-0325	Medicare	9,817.00	4,689.21	855.18	0.00	5,544.39	4,272.61	56.48
01-60-01-52-0330	IMRF	48,890.00	23,229.24	3,592.80	0.00	26,822.04	22,067.96	54.86
01-60-01-52-0375	Fringe Benefits	4,584.00	2,472.00	442.00	0.00	2,914.00	1,670.00	63.57
01-60-01-52-0400	Health Insurance	141,686.00	69,088.87	6,955.00	826.48	75,217.39	66,468.61	53.09
01-60-01-52-0420	Health Insurance - Retirees	7,690.00	7,722.01	902.02	2,518.95	6,105.08	1,584.92	79.39
01-60-01-52-0425	Life Insurance	288.00	53.44	102.03	94.65	60.82	227.18	21.12
01-60-01-52-0430	VEBA Contributions	6,622.00	8,705.87	0.00	0.00	8,705.87	-2,083.87	131.47
	<b>Benefits</b>	<b>261,594.00</b>	<b>136,011.94</b>	<b>16,505.77</b>	<b>3,440.08</b>	<b>149,077.63</b>	<b>112,516.37</b>	<b>56.99</b>
01-60-01-53-0200	Communications	8,083.00	2,720.97	537.35	0.00	3,258.32	4,824.68	40.31
01-60-01-53-0380	Consulting Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-60-01-53-0410	IT Support	25,169.00	12,083.48	2,685.73	0.00	14,769.21	10,399.79	58.68
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	1,906.13	15.19	0.00	1,921.32	2,078.68	48.03
01-60-01-53-3200	Maintenance of Vehicles	19,000.00	4,069.05	2,818.00	0.00	6,887.05	12,112.95	36.25

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-3400	Maintenance TrafficSt Lights	81,500.00	36,556.93	23,466.26	0.00	60,023.19	21,476.81	73.65
01-60-01-53-3550	Tree Maintenance	112,000.00	21,242.58	3,197.70	0.00	24,440.28	87,559.72	21.82
01-60-01-53-3600	Maintenance of Bldgs & Grounds	121,500.00	73,166.69	12,337.96	0.00	85,504.65	35,995.35	70.37
01-60-01-53-3610	Maintenance Sidewalks	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	100.00
01-60-01-53-3620	Maintenance Streets	13,000.00	25,801.54	0.00	0.00	25,801.54	-12,801.54	198.47
01-60-01-53-4100	Training	3,000.00	445.88	0.00	0.00	445.88	2,554.12	14.86
01-60-01-53-4250	Travel & Meeting	6,010.00	1,194.50	62.50	0.00	1,257.00	4,753.00	20.92
01-60-01-53-4300	Dues & Subscriptions	9,456.00	8,235.18	0.00	0.00	8,235.18	1,220.82	87.09
01-60-01-53-4400	Medical & Screening	2,000.00	388.00	418.00	0.00	806.00	1,194.00	40.30
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	0.00	119.88	0.00	119.88	880.12	11.99
01-60-01-53-5350	Dumping Fees	13,000.00	8,850.83	331.11	0.00	9,181.94	3,818.06	70.63
01-60-01-53-5400	Damage Claims	25,000.00	11,710.85	0.00	0.00	11,710.85	13,289.15	46.84
01-60-01-53-5450	St Light Electricity	44,600.00	21,398.30	4,434.51	0.00	25,832.81	18,767.19	57.92
01-60-05-53-5500	Collection & Disposal	1,288,617.00	538,032.41	107,586.22	0.00	645,618.63	642,998.37	50.10
01-60-05-53-5510	Leaf Disposal	60,661.00	1,170.09	5,232.06	0.00	6,402.15	54,258.85	10.55
	<b>Contractual Services</b>	<b>1,933,346.00</b>	<b>858,973.41</b>	<b>163,242.47</b>	<b>0.00</b>	<b>1,022,215.88</b>	<b>911,130.12</b>	<b>52.87</b>
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0150	Equipment	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01-60-01-54-0200	Gas & Oil	20,279.00	9,609.58	2,651.28	0.00	12,260.86	8,018.14	60.46
01-60-01-54-0310	Uniforms	7,300.00	3,270.86	0.00	0.00	3,270.86	4,029.14	44.81
01-60-01-54-0500	Vehicle Parts	8,000.00	2,594.67	684.60	0.00	3,279.27	4,720.73	40.99
01-60-01-54-0600	Operating Supplies & Equipment	61,500.00	25,321.06	942.40	432.79	25,830.67	35,669.33	42.00
01-60-01-54-0800	Trees	41,000.00	14,125.00	0.00	0.00	14,125.00	26,875.00	34.45
01-60-05-54-0600	Operating Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Materials &amp; Supplies</b>	<b>141,879.00</b>	<b>54,921.17</b>	<b>4,278.28</b>	<b>432.79</b>	<b>58,766.66</b>	<b>83,112.34</b>	<b>41.42</b>
01-60-01-55-1205	Streetscape Improvements	30,000.00	21,847.58	22,977.50	0.00	44,825.08	-14,825.08	149.42
	<b>Capital Outlay</b>	<b>30,000.00</b>	<b>21,847.58</b>	<b>22,977.50</b>	<b>0.00</b>	<b>44,825.08</b>	<b>-14,825.08</b>	<b>149.42</b>
01-60-01-57-5013	Transfer to CERF	91,209.00	45,604.26	7,600.71	0.00	53,204.97	38,004.03	58.33
	<b>Other Financing Uses</b>	<b>91,209.00</b>	<b>45,604.26</b>	<b>7,600.71</b>	<b>0.00</b>	<b>53,204.97</b>	<b>38,004.03</b>	<b>58.33</b>
<b>60</b>	<b>Public Works</b>	<b>3,139,268.00</b>	<b>1,444,213.27</b>	<b>273,658.17</b>	<b>3,872.87</b>	<b>1,713,998.57</b>	<b>1,425,269.43</b>	<b>54.60</b>
	<b>Expense</b>	<b>21,249,031.00</b>	<b>8,307,234.65</b>	<b>1,639,086.73</b>	<b>51,255.96</b>	<b>9,895,065.42</b>	<b>11,353,965.58</b>	<b>46.57</b>
<b>01</b>	<b>General Fund</b>	<b>202,544.00</b>	<b>1,246,253.02</b>	<b>1,698,058.31</b>	<b>1,068,330.78</b>	<b>1,875,980.55</b>	<b>-1,673,436.55</b>	<b>926.21</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>02</b>	<b>Water &amp; Sewer Fund</b>							
<b>00</b>								
02-00-00-42-2360	Permit Fees	29,055.00	11,150.00	0.00	1,200.00	12,350.00	16,705.00	42.51
	<b>Licenses &amp; Permits</b>	<b>29,055.00</b>	<b>11,150.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>12,350.00</b>	<b>16,705.00</b>	<b>42.51</b>
02-00-00-43-3100	Water Sales	3,615,981.00	1,999,643.32	0.00	301,905.65	2,301,548.97	1,314,432.03	63.65
02-00-00-43-3150	Sewer Sales	2,172,804.00	1,186,609.65	0.00	180,255.07	1,366,864.72	805,939.28	62.91
02-00-00-43-3160	Water Penalties	33,000.00	24,124.38	1,523.06	0.00	22,601.32	10,398.68	68.49
02-00-00-43-3515	NSF Fees	200.00	450.00	25.00	50.00	475.00	-275.00	237.50
	<b>Charges for Services</b>	<b>5,821,985.00</b>	<b>3,210,827.35</b>	<b>1,548.06</b>	<b>482,210.72</b>	<b>3,691,490.01</b>	<b>2,130,494.99</b>	<b>63.41</b>
02-00-00-45-5100	Interest	116,256.00	75,055.02	0.00	8,524.91	83,579.93	32,676.07	71.89
02-00-00-45-5200	Net Change in Fair Value	0.00	4,865.62	443.52	0.00	4,422.10	-4,422.10	0.00
	<b>Interest</b>	<b>116,256.00</b>	<b>79,920.64</b>	<b>443.52</b>	<b>8,524.91</b>	<b>88,002.03</b>	<b>28,253.97</b>	<b>75.70</b>
02-00-00-46-6410	Miscellaneous	5,000.00	45.00	0.00	294.90	339.90	4,660.10	6.80
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	8,143.00	0.00	1,394.00	9,537.00	463.00	95.37
	<b>Miscellaneous</b>	<b>17,000.00</b>	<b>8,188.00</b>	<b>0.00</b>	<b>1,688.90</b>	<b>9,876.90</b>	<b>7,123.10</b>	<b>58.10</b>
02-00-00-46-6532	Grants	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	<b>Grants &amp; Contributions</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>00</b>		<b><u>6,734,296.00</u></b>	<b><u>3,310,085.99</u></b>	<b><u>1,991.58</u></b>	<b><u>493,624.53</u></b>	<b><u>3,801,718.94</u></b>	<b><u>2,932,577.06</u></b>	<b><u>56.45</u></b>
	<b>Revenue</b>	<b>6,734,296.00</b>	<b>3,310,085.99</b>	<b>1,991.58</b>	<b>493,624.53</b>	<b>3,801,718.94</b>	<b>2,932,577.06</b>	<b>56.45</b>
<b>60</b>	<b>Public Works</b>							
02-60-06-51-0200	Salaries Regular	964,397.00	481,460.21	90,234.78	0.00	571,694.99	392,702.01	59.28
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	7,201.83	0.00	1,550.57	5,651.26	6,348.74	47.09
02-60-06-51-1950	Insurance Refusal	300.00	150.00	25.00	0.00	175.00	125.00	58.33
	Reimb							
02-60-06-51-3000	Part-Time Salaries	12,000.00	5,040.00	1,520.00	0.00	6,560.00	5,440.00	54.67
	<b>Personal Services</b>	<b>991,697.00</b>	<b>496,252.04</b>	<b>91,779.78</b>	<b>1,550.57</b>	<b>586,481.25</b>	<b>405,215.75</b>	<b>59.14</b>
02-60-06-52-0100	ICMA Retirement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-52-0320	FICA	61,011.00	30,280.02	5,447.44	0.00	35,727.46	25,283.54	58.56
02-60-06-52-0325	Medicare	14,436.00	7,081.83	1,300.86	0.00	8,382.69	6,053.31	58.07
02-60-06-52-0330	IMRF	72,681.00	35,591.83	5,252.35	0.00	40,844.18	31,836.82	56.20
02-60-06-52-0375	Fringe Benefits	5,808.00	3,024.00	524.00	0.00	3,548.00	2,260.00	61.09
02-60-06-52-0400	Health Insurance	185,618.00	90,262.96	12,053.53	1,272.84	101,043.65	84,574.35	54.44
02-60-06-52-0420	Health Insurance -	3,440.00	2,874.65	0.00	681.34	2,193.31	1,246.69	63.76



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Retirees							
02-60-06-52-0425	Life Insurance	445.00	162.28	350.59	321.99	190.88	254.12	42.89
02-60-06-52-0430	VEBA Contributions	16,976.00	25,833.76	0.00	0.00	25,833.76	-8,857.76	152.18
	<b>Benefits</b>	<b>361,415.00</b>	<b>195,111.33</b>	<b>24,928.77</b>	<b>2,276.17</b>	<b>217,763.93</b>	<b>143,651.07</b>	<b>60.25</b>
02-60-06-53-0100	Electricity	58,000.00	20,839.39	5,830.43	0.00	26,669.82	31,330.18	45.98
02-60-06-53-0200	Communications	5,768.00	2,198.61	461.36	0.00	2,659.97	3,108.03	46.12
02-60-06-53-0300	Auditing	10,407.00	8,327.16	0.00	0.00	8,327.16	2,079.84	80.01
02-60-06-53-0380	Consulting Services	1,540.00	6,670.26	6,526.74	0.00	13,197.00	-11,657.00	856.95
02-60-06-53-0410	IT Support	149,735.00	71,595.99	8,954.48	0.00	80,550.47	69,184.53	53.80
02-60-06-53-1300	Inspections	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
02-60-06-53-1310	JULIE Participation	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
02-60-06-53-2100	Bank Fees	27,937.00	21,706.01	5,077.50	1,999.36	24,784.15	3,152.85	88.71
02-60-06-53-2200	Liability Insurance	72,320.00	32,239.08	5,373.18	0.00	37,612.26	34,707.74	52.01
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	128,000.00	121,694.12	0.00	0.00	121,694.12	6,305.88	95.07
02-60-06-53-3055	Hydrant Maintenance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	10,000.00	21,490.68	1,881.00	0.00	23,371.68	-13,371.68	233.72
02-60-06-53-3300	Maint of Office Equipment	1,102.00	1,548.58	0.00	0.00	1,548.58	-446.58	140.52
02-60-06-53-3600	Maintenance of Buildings	16,930.00	11,942.26	100.21	0.00	12,042.47	4,887.53	71.13
02-60-06-53-3620	Maintenance of Streets	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
02-60-06-53-3640	SewerCatch Basin Repair	40,000.00	30,605.56	0.00	0.00	30,605.56	9,394.44	76.51
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	4,320.00	697.48	667.27	0.00	1,364.75	2,955.25	31.59
02-60-06-53-4300	Dues & Subscriptions	1,320.00	540.81	0.00	0.00	540.81	779.19	40.97
02-60-06-53-4350	Printing	2,200.00	713.68	176.51	0.00	890.19	1,309.81	40.46
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	3,625.00	520.00	0.00	4,145.00	4,865.00	46.00
02-60-06-53-5350	Dumping Fees	20,000.00	6,775.94	395.33	0.00	7,171.27	12,828.73	35.86
	<b>Contractual Services</b>	<b>648,189.00</b>	<b>363,210.61</b>	<b>35,964.01</b>	<b>1,999.36</b>	<b>397,175.26</b>	<b>251,013.74</b>	<b>61.27</b>
02-60-06-54-0100	Office Supplies	0.00	410.00	0.00	410.00	0.00	0.00	0.00
02-60-06-54-0200	Gas & Oil	15,095.00	7,201.05	862.39	0.00	8,063.44	7,031.56	53.42
02-60-06-54-0310	Uniforms	2,125.00	1,191.01	0.00	0.00	1,191.01	933.99	56.05
02-60-06-54-0500	Vehicle Parts	10,000.00	3,429.91	275.82	0.00	3,705.73	6,294.27	37.06
02-60-06-54-0600	Operating Supplies	41,000.00	23,594.40	1,155.00	0.00	24,749.40	16,250.60	60.36
02-60-06-54-1300	Postage	10,300.00	4,926.42	849.39	0.00	5,775.81	4,524.19	56.08
02-60-06-54-2200	Water from Chicago	2,066,254.00	960,524.51	182,659.53	0.00	1,143,184.04	923,069.96	55.33
	<b>Materials &amp; Supplies</b>	<b>2,144,774.00</b>	<b>1,001,277.30</b>	<b>185,802.13</b>	<b>410.00</b>	<b>1,186,669.43</b>	<b>958,104.57</b>	<b>55.33</b>
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

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-3631	Lead Service Line Program	230,000.00	126,862.49	19,542.42	0.00	146,404.91	83,595.09	63.65
02-60-06-55-0500	Building Improvements	20,000.00	19,900.00	0.00	0.00	19,900.00	100.00	99.50
02-60-06-55-1150	Sewer System Improvements	310,000.00	170,613.81	28,317.76	0.00	198,931.57	111,068.43	64.17
02-60-06-55-1300	Water System Improvements	545,000.00	390,328.95	29,628.36	0.00	419,957.31	125,042.69	77.06
02-60-06-55-1400	Meter Replacement Program	37,000.00	13,639.96	23,137.00	0.00	36,776.96	223.04	99.40
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	<b>Capital Outlay</b>	<b>1,257,500.00</b>	<b>795,345.21</b>	<b>100,625.54</b>	<b>0.00</b>	<b>895,970.75</b>	<b>361,529.25</b>	<b>71.25</b>
02-60-06-55-0010	Depreciation Expense	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
	<b>Depreciation</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
02-60-06-56-0104	IEPA Loan Principal	724,158.00	360,089.49	364,068.48	0.00	724,157.97	0.03	100.00
02-60-06-56-0105	IEPA Loan Interest	192,988.00	98,483.41	94,504.42	0.00	192,987.83	0.17	100.00
02-60-06-56-0106	Series 2022 Principal	54,445.00	0.00	54,444.44	0.00	54,444.44	0.56	100.00
02-60-06-56-0107	Series 2022 Interest	47,846.00	23,923.15	23,923.15	0.00	47,846.30	-0.30	100.00
	<b>Debt Service</b>	<b>1,019,437.00</b>	<b>482,496.05</b>	<b>536,940.49</b>	<b>0.00</b>	<b>1,019,436.54</b>	<b>0.46</b>	<b>100.00</b>
02-60-06-57-5013	Transfer to CERF	117,226.00	58,612.98	9,768.83	0.00	68,381.81	48,844.19	58.33
	<b>Other Financing Uses</b>	<b>117,226.00</b>	<b>58,612.98</b>	<b>9,768.83</b>	<b>0.00</b>	<b>68,381.81</b>	<b>48,844.19</b>	<b>58.33</b>
<b>60</b>	<b>Public Works</b>	<b>6,915,238.00</b>	<b>3,392,305.52</b>	<b>985,809.55</b>	<b>6,236.10</b>	<b>4,371,878.97</b>	<b>2,543,359.03</b>	<b>63.22</b>
	<b>Expense</b>	<b>6,915,238.00</b>	<b>3,392,305.52</b>	<b>985,809.55</b>	<b>6,236.10</b>	<b>4,371,878.97</b>	<b>2,543,359.03</b>	<b>63.22</b>
<b>02</b>	<b>Water &amp; Sewer Fund</b>	<b>180,942.00</b>	<b>82,219.53</b>	<b>987,801.13</b>	<b>499,860.63</b>	<b>570,160.03</b>	<b>-389,218.03</b>	<b>315.11</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>03</b>	<b>Motor Fuel Tax Fund</b>							
<b>00</b>								
03-00-00-45-5100	Interest	26,611.00	26,235.17	0.00	1,430.36	27,665.53	-1,054.53	103.96
	<b>Interest</b>	<b>26,611.00</b>	<b>26,235.17</b>	<b>0.00</b>	<b>1,430.36</b>	<b>27,665.53</b>	<b>-1,054.53</b>	<b>103.96</b>
03-00-00-47-7100	State Allotment	252,736.00	129,506.48	0.00	21,130.50	150,636.98	102,099.02	59.60
03-00-00-47-7200	State Renewal Allotment	271,483.00	140,100.89	0.00	23,437.76	163,538.65	107,944.35	60.24
	<b>Intergovernmental</b>	<b>524,219.00</b>	<b>269,607.37</b>	<b>0.00</b>	<b>44,568.26</b>	<b>314,175.63</b>	<b>210,043.37</b>	<b>59.93</b>
<b>00</b>		<b>550,830.00</b>	<b>295,842.54</b>	<b>0.00</b>	<b>45,998.62</b>	<b>341,841.16</b>	<b>208,988.84</b>	<b>62.06</b>
	<b>Revenue</b>	<b>550,830.00</b>	<b>295,842.54</b>	<b>0.00</b>	<b>45,998.62</b>	<b>341,841.16</b>	<b>208,988.84</b>	<b>62.06</b>
<b>00</b>								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	133,100.03	0.00	0.00	133,100.03	6,899.97	95.07
	<b>Contractual Services</b>	<b>140,060.00</b>	<b>133,100.03</b>	<b>0.00</b>	<b>0.00</b>	<b>133,100.03</b>	<b>6,959.97</b>	<b>95.03</b>
03-00-00-54-2100	Snow & Ice Control	63,570.00	0.00	0.00	0.00	0.00	63,570.00	0.00
	<b>Materials &amp; Supplies</b>	<b>63,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,570.00</b>	<b>0.00</b>
03-00-00-55-9100	Street Improvement	410,000.00	86,451.07	0.00	0.00	86,451.07	323,548.93	21.09
	<b>Capital Outlay</b>	<b>410,000.00</b>	<b>86,451.07</b>	<b>0.00</b>	<b>0.00</b>	<b>86,451.07</b>	<b>323,548.93</b>	<b>21.09</b>
<b>00</b>		<b>613,630.00</b>	<b>219,551.10</b>	<b>0.00</b>	<b>0.00</b>	<b>219,551.10</b>	<b>394,078.90</b>	<b>35.78</b>
	<b>Expense</b>	<b>613,630.00</b>	<b>219,551.10</b>	<b>0.00</b>	<b>0.00</b>	<b>219,551.10</b>	<b>394,078.90</b>	<b>35.78</b>
<b>03</b>	<b>Motor Fuel Tax Fund</b>	<b>62,800.00</b>	<b>-76,291.44</b>	<b>0.00</b>	<b>45,998.62</b>	<b>-122,290.06</b>	<b>185,090.06</b>	<b>-194.73</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>05 00</b>	<b>Debt Service Fund</b>							
05-00-00-41-1000	Prior Yrs Taxes	133,680.00	7,454.47	0.00	0.00	7,454.47	126,225.53	5.58
05-00-00-41-1021	Property Taxes	161,409.00	0.00	0.00	0.00	0.00	161,409.00	0.00
	Current							
	<b>Property Taxes</b>	<b>295,089.00</b>	<b>7,454.47</b>	<b>0.00</b>	<b>0.00</b>	<b>7,454.47</b>	<b>287,634.53</b>	<b>2.53</b>
05-00-00-45-5100	Interest	9,202.00	5,245.44	0.00	687.07	5,932.51	3,269.49	64.47
	<b>Interest</b>	<b>9,202.00</b>	<b>5,245.44</b>	<b>0.00</b>	<b>687.07</b>	<b>5,932.51</b>	<b>3,269.49</b>	<b>64.47</b>
05-00-00-47-7018	Transfer from CIF	292,260.00	0.00	0.00	292,259.26	292,259.26	0.74	100.00
	<b>Other Financing Sources</b>	<b>292,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,259.26</b>	<b>292,259.26</b>	<b>0.74</b>	<b>100.00</b>
<b>00</b>		<b>596,551.00</b>	<b>12,699.91</b>	<b>0.00</b>	<b>292,946.33</b>	<b>305,646.24</b>	<b>290,904.76</b>	<b>51.24</b>
	<b>Revenue</b>	<b>596,551.00</b>	<b>12,699.91</b>	<b>0.00</b>	<b>292,946.33</b>	<b>305,646.24</b>	<b>290,904.76</b>	<b>51.24</b>
<b>00</b>								
05-00-00-53-2100	Bank Fees	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	<b>Contractual Services</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
05-00-00-56-0037	DSEB Bond Principal	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond	155,556.00	0.00	155,555.56	0.00	155,555.56	0.44	100.00
	Principal							
05-00-00-56-0107	2022 Series Bond	136,704.00	68,351.85	68,351.85	0.00	136,703.70	0.30	100.00
	Interest							
	<b>Debt Service</b>	<b>592,260.00</b>	<b>68,351.85</b>	<b>523,907.41</b>	<b>0.00</b>	<b>592,259.26</b>	<b>0.74</b>	<b>100.00</b>
05-00-00-56-0038	DSEB Bond Interest	10,350.00	0.00	10,350.00	0.00	10,350.00	0.00	100.00
	<b>Interest on Debt</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>100.00</b>
<b>00</b>		<b>603,060.00</b>	<b>68,351.85</b>	<b>534,257.41</b>	<b>0.00</b>	<b>602,609.26</b>	<b>450.74</b>	<b>99.93</b>
	<b>Expense</b>	<b>603,060.00</b>	<b>68,351.85</b>	<b>534,257.41</b>	<b>0.00</b>	<b>602,609.26</b>	<b>450.74</b>	<b>99.93</b>
<b>05</b>	<b>Debt Service Fund</b>	<b>6,509.00</b>	<b>55,651.94</b>	<b>534,257.41</b>	<b>292,946.33</b>	<b>296,963.02</b>	<b>-290,454.02</b>	<b>4,562.34</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>09</b>	<b>Police Pension Fund</b>							
<b>00</b>								
09-00-00-45-5100	Interest	350,000.00	82,871.23	0.00	0.00	82,871.23	267,128.77	23.68
09-00-00-45-5200	Net Change in Fair Value	2,147,518.00	3,714,114.36	0.00	0.00	3,714,114.36	-1,566,596.36	172.95
	<b>Interest</b>	<b>2,497,518.00</b>	<b>3,796,985.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,796,985.59</b>	<b>-1,299,467.59</b>	<b>152.03</b>
09-00-00-41-1100	Employer Contribution	2,072,351.00	47,089.75	0.00	0.00	47,089.75	2,025,261.25	2.27
09-00-00-46-7350	Employee Contribution	359,358.00	163,619.47	0.00	35,454.44	199,073.91	160,284.09	55.40
	<b>Grants &amp; Contributions</b>	<b>2,431,709.00</b>	<b>210,709.22</b>	<b>0.00</b>	<b>35,454.44</b>	<b>246,163.66</b>	<b>2,185,545.34</b>	<b>10.12</b>
<b>00</b>		<b>4,929,227.00</b>	<b>4,007,694.81</b>	<b>0.00</b>	<b>35,454.44</b>	<b>4,043,149.25</b>	<b>886,077.75</b>	<b>82.02</b>
	<b>Revenue</b>	<b>4,929,227.00</b>	<b>4,007,694.81</b>	<b>0.00</b>	<b>35,454.44</b>	<b>4,043,149.25</b>	<b>886,077.75</b>	<b>82.02</b>
<b>00</b>								
09-00-00-52-6100	Pensions	2,880,527.00	1,213,185.28	0.00	0.00	1,213,185.28	1,667,341.72	42.12
09-00-00-52-6150	Pension Refund	50,000.00	240,224.89	0.00	0.00	240,224.89	-190,224.89	480.45
	<b>Benefits</b>	<b>2,930,527.00</b>	<b>1,453,410.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,410.17</b>	<b>1,477,116.83</b>	<b>49.60</b>
09-00-00-53-0300	Audit Services	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
09-00-00-53-0350	Actuarial Services	4,668.00	4,905.00	0.00	0.00	4,905.00	-237.00	105.08
09-00-00-53-0360	Payroll Services	33,405.00	13,015.00	0.00	0.00	13,015.00	20,390.00	38.96
09-00-00-53-0380	Consulting Services	15,000.00	13,268.75	0.00	0.00	13,268.75	1,731.25	88.46
09-00-00-53-0420	Legal Services	4,000.00	1,927.50	0.00	0.00	1,927.50	2,072.50	48.19
09-00-00-53-2100	Bank Fees	200.00	109.54	0.00	0.00	109.54	90.46	54.77
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	825.00	0.00	0.00	825.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,160.00	0.00	0.00	0.00	0.00	14,160.00	0.00
	<b>Contractual Services</b>	<b>77,468.00</b>	<b>34,050.79</b>	<b>0.00</b>	<b>0.00</b>	<b>34,050.79</b>	<b>43,417.21</b>	<b>43.95</b>
<b>00</b>		<b>3,007,995.00</b>	<b>1,487,460.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,460.96</b>	<b>1,520,534.04</b>	<b>49.45</b>
	<b>Expense</b>	<b>3,007,995.00</b>	<b>1,487,460.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,460.96</b>	<b>1,520,534.04</b>	<b>49.45</b>
<b>09</b>	<b>Police Pension Fund</b>	<b>-1,921,232.00</b>	<b>-2,520,233.85</b>	<b>0.00</b>	<b>35,454.44</b>	<b>-2,555,688.29</b>	<b>634,456.29</b>	<b>133.02</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>10</b>	<b>Fire Pension Fund</b>							
<b>00</b>								
10-00-00-45-5100	InterestDividends	375,000.00	169,853.02	0.00	0.00	169,853.02	205,146.98	45.29
10-00-00-45-5200	Net Change in Fair Value	1,437,733.00	2,386,942.56	0.00	0.00	2,386,942.56	-949,209.56	166.02
	<b>Interest</b>	<b>1,812,733.00</b>	<b>2,556,795.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556,795.58</b>	<b>-744,062.58</b>	<b>141.05</b>
10-00-00-41-1100	Employer Contribution	1,776,630.00	42,798.42	0.00	0.00	42,798.42	1,733,831.58	2.41
10-00-00-46-7350	Employee Contribution	248,863.00	118,620.37	0.00	23,270.37	141,890.74	106,972.26	57.02
	<b>Grants &amp; Contributions</b>	<b>2,025,493.00</b>	<b>161,418.79</b>	<b>0.00</b>	<b>23,270.37</b>	<b>184,689.16</b>	<b>1,840,803.84</b>	<b>9.12</b>
<b>00</b>		<b>3,838,226.00</b>	<b>2,718,214.37</b>	<b>0.00</b>	<b>23,270.37</b>	<b>2,741,484.74</b>	<b>1,096,741.26</b>	<b>71.43</b>
	<b>Revenue</b>	<b>3,838,226.00</b>	<b>2,718,214.37</b>	<b>0.00</b>	<b>23,270.37</b>	<b>2,741,484.74</b>	<b>1,096,741.26</b>	<b>71.43</b>
<b>00</b>								
10-00-00-52-6100	Pensions Benefits	2,345,378.00	971,135.20	0.00	0.00	971,135.20	1,374,242.80	41.41
		<b>2,345,378.00</b>	<b>971,135.20</b>	<b>0.00</b>	<b>0.00</b>	<b>971,135.20</b>	<b>1,374,242.80</b>	<b>41.41</b>
10-00-00-53-0300	Audit Services	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
10-00-00-53-0350	Actuarial Services	4,545.00	4,545.00	0.00	0.00	4,545.00	0.00	100.00
10-00-00-53-0360	Payroll Services	16,505.00	6,510.00	0.00	0.00	6,510.00	9,995.00	39.44
10-00-00-53-0380	Consulting Services	15,000.00	20,774.47	0.00	0.00	20,774.47	-5,774.47	138.50
10-00-00-53-0420	Legal Services	3,500.00	7,273.90	0.00	0.00	7,273.90	-3,773.90	207.83
10-00-00-53-2100	Bank Fees	200.00	192.81	0.00	0.00	192.81	7.19	96.41
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	16,722.00	4,770.00	0.00	0.00	4,770.00	11,952.00	28.53
	<b>Contractual Services</b>	<b>61,757.00</b>	<b>44,066.18</b>	<b>0.00</b>	<b>0.00</b>	<b>44,066.18</b>	<b>17,690.82</b>	<b>71.35</b>
<b>00</b>		<b>2,407,135.00</b>	<b>1,015,201.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,201.38</b>	<b>1,391,933.62</b>	<b>42.17</b>
	<b>Expense</b>	<b>2,407,135.00</b>	<b>1,015,201.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,201.38</b>	<b>1,391,933.62</b>	<b>42.17</b>
<b>10</b>	<b>Fire Pension Fund</b>	<b>-1,431,091.00</b>	<b>-1,703,012.99</b>	<b>0.00</b>	<b>23,270.37</b>	<b>-1,726,283.36</b>	<b>295,192.36</b>	<b>120.63</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>13</b>	<b>Capital Equip Replacement Fund</b>							
<b>00</b>								
13-00-00-45-5100	Interest	200,919.00	115,673.72	0.00	17,668.70	133,342.42	67,576.58	66.37
13-00-00-45-5200	Net Change in Fair Value	0.00	19,347.17	1,190.50	145.39	18,302.06	-18,302.06	0.00
	<b>Interest</b>	<b>200,919.00</b>	<b>135,020.89</b>	<b>1,190.50</b>	<b>17,814.09</b>	<b>151,644.48</b>	<b>49,274.52</b>	<b>75.48</b>
13-00-00-47-7001	From General Fund	415,933.00	207,966.60	0.00	34,661.10	242,627.70	173,305.30	58.33
13-00-00-47-7002	Transfer from Water and Sewer	117,226.00	58,612.98	0.00	9,768.83	68,381.81	48,844.19	58.33
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	<b>Other Financing Sources</b>	<b>558,159.00</b>	<b>266,579.58</b>	<b>0.00</b>	<b>44,429.93</b>	<b>311,009.51</b>	<b>247,149.49</b>	<b>55.72</b>
<b>00</b>		<b>759,078.00</b>	<b>401,600.47</b>	<b>1,190.50</b>	<b>62,244.02</b>	<b>462,653.99</b>	<b>296,424.01</b>	<b>60.95</b>
	<b>Revenue</b>	<b>759,078.00</b>	<b>401,600.47</b>	<b>1,190.50</b>	<b>62,244.02</b>	<b>462,653.99</b>	<b>296,424.01</b>	<b>60.95</b>
<b>00</b>								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Contractual Services</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
13-00-00-55-0500	Building Improvements	407,204.00	0.00	0.00	0.00	0.00	407,204.00	0.00
13-00-00-55-8700	Police Vehicles	154,868.00	153,445.75	6,824.21	0.00	160,269.96	-5,401.96	103.49
13-00-00-55-8720	Police Equipment	64,026.00	62,160.90	0.00	0.00	62,160.90	1,865.10	97.09
13-00-00-55-8850	Fire Dept Equipment	99,540.00	68,371.00	0.00	0.00	68,371.00	31,169.00	68.69
13-00-00-55-8910	PW Vehicles	240,000.00	222,802.00	0.00	0.00	222,802.00	17,198.00	92.83
13-00-00-55-8925	PW Equipment	228,000.00	133,573.00	0.00	0.00	133,573.00	94,427.00	58.58
	<b>Capital Outlay</b>	<b>1,193,638.00</b>	<b>640,352.65</b>	<b>6,824.21</b>	<b>0.00</b>	<b>647,176.86</b>	<b>546,461.14</b>	<b>54.22</b>
<b>00</b>		<b>1,193,738.00</b>	<b>640,352.65</b>	<b>6,824.21</b>	<b>0.00</b>	<b>647,176.86</b>	<b>546,561.14</b>	<b>54.21</b>
	<b>Expense</b>	<b>1,193,738.00</b>	<b>640,352.65</b>	<b>6,824.21</b>	<b>0.00</b>	<b>647,176.86</b>	<b>546,561.14</b>	<b>54.21</b>
<b>13</b>	<b>Capital Equip Replacement Fund</b>	<b>434,660.00</b>	<b>238,752.18</b>	<b>8,014.71</b>	<b>62,244.02</b>	<b>184,522.87</b>	<b>250,137.13</b>	<b>42.45</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>14</b>	<b>Capital Improvement Fund</b>							
<b>00</b>								
14-00-00-43-3200	Metra Daily Parking Fees	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,751.00	0.00	0.00	0.00	0.00	35,751.00	0.00
14-00-00-43-3550	Ambulance Fees	800,000.00	375,611.30	0.00	55,700.85	431,312.15	368,687.85	53.91
	<b>Charges for Services</b>	<b>844,751.00</b>	<b>375,611.30</b>	<b>0.00</b>	<b>55,700.85</b>	<b>431,312.15</b>	<b>413,438.85</b>	<b>51.06</b>
14-00-00-44-4240	Automated Traffic Enf Fines	270,000.00	223,945.06	386.45	20,616.22	244,174.83	25,825.17	90.44
	<b>Fines &amp; Forfeits</b>	<b>270,000.00</b>	<b>223,945.06</b>	<b>386.45</b>	<b>20,616.22</b>	<b>244,174.83</b>	<b>25,825.17</b>	<b>90.44</b>
14-00-00-45-5100	Interest	33,289.00	17,620.11	0.00	4,732.11	22,352.22	10,936.78	67.15
14-00-00-45-5200	Net Change in Fair Value	0.00	2,932.44	247.56	0.00	2,684.88	-2,684.88	0.00
	<b>Interest</b>	<b>33,289.00</b>	<b>20,552.55</b>	<b>247.56</b>	<b>4,732.11</b>	<b>25,037.10</b>	<b>8,251.90</b>	<b>75.21</b>
14-00-00-46-6410	Miscellaneous	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	<b>Miscellaneous</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
14-00-00-46-6527	IDOC Grant	125,000.00	38,578.72	0.00	0.00	38,578.72	86,421.28	30.86
14-00-00-46-6532	Grants	788,491.00	0.00	0.00	0.00	0.00	788,491.00	0.00
	<b>Grants &amp; Contributions</b>	<b>913,491.00</b>	<b>38,578.72</b>	<b>0.00</b>	<b>0.00</b>	<b>38,578.72</b>	<b>874,912.28</b>	<b>4.22</b>
<b>00</b>		<b><u>2,067,531.00</u></b>	<b><u>658,687.63</u></b>	<b><u>634.01</u></b>	<b><u>81,049.18</u></b>	<b><u>739,102.80</u></b>	<b><u>1,328,428.20</u></b>	<b><u>35.75</u></b>
	<b>Revenue</b>	<b>2,067,531.00</b>	<b>658,687.63</b>	<b>634.01</b>	<b>81,049.18</b>	<b>739,102.80</b>	<b>1,328,428.20</b>	<b>35.75</b>
<b>00</b>								
14-00-00-53-0370	Professional Services	114,000.00	37,947.00	5,292.00	0.00	43,239.00	70,761.00	37.93
14-00-00-53-0380	Consulting Services	0.00	13,200.96	0.00	13,200.96	0.00	0.00	0.00
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	180,000.00	27,390.07	0.00	2,117.00	25,273.07	154,726.93	14.04
	<b>Contractual Services</b>	<b>306,000.00</b>	<b>90,538.03</b>	<b>5,292.00</b>	<b>15,317.96</b>	<b>80,512.07</b>	<b>225,487.93</b>	<b>26.31</b>
14-00-00-55-0500	Building Improvements	326,755.00	20,217.79	15,965.99	0.00	36,183.78	290,571.22	11.07
14-00-00-55-1205	Streetscape Improvements	980,452.00	181,187.02	298,487.10	17,374.50	462,299.62	518,152.38	47.15
14-00-00-55-8620	Information Technology Equipme	138,395.00	15,193.15	440.00	0.00	15,633.15	122,761.85	11.30
	<b>Capital Outlay</b>	<b>1,445,602.00</b>	<b>216,597.96</b>	<b>314,893.09</b>	<b>17,374.50</b>	<b>514,116.55</b>	<b>931,485.45</b>	<b>35.56</b>



<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
14-00-00-57-5005	Transfer To Debt Service	292,260.00	0.00	292,259.26	0.00	292,259.26	0.74	100.00
	<b>Other Financing Uses</b>	<u>292,260.00</u>	<u>0.00</u>	<u>292,259.26</u>	<u>0.00</u>	<u>292,259.26</u>	<u>0.74</u>	<u>100.00</u>
<b>00</b>		<u>2,043,862.00</u>	<u>307,135.99</u>	<u>612,444.35</u>	<u>32,692.46</u>	<u>886,887.88</u>	<u>1,156,974.12</u>	<u>43.39</u>
	<b>Expense</b>	<u>2,043,862.00</u>	<u>307,135.99</u>	<u>612,444.35</u>	<u>32,692.46</u>	<u>886,887.88</u>	<u>1,156,974.12</u>	<u>43.39</u>
<b>14</b>	<b>Capital Improvement Fund</b>	<b>-23,669.00</b>	<b>-351,551.64</b>	<b>613,078.36</b>	<b>113,741.64</b>	<b>147,785.08</b>	<b>-171,454.08</b>	<b>-624.38</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>31</b>	<b>TIF-Madison Street</b>							
<b>00</b>								
31-00-00-41-1000	Property Taxes-Prior Years	422,734.00	31,673.76	0.00	0.00	31,673.76	391,060.24	7.49
31-00-00-41-1021	Property Taxes-Current Year	431,188.00	0.00	0.00	0.00	0.00	431,188.00	0.00
	<b>Property Taxes</b>	<b>853,922.00</b>	<b>31,673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>31,673.76</b>	<b>822,248.24</b>	<b>3.71</b>
31-00-00-45-5100	Interest	85,557.00	50,313.87	0.00	6,732.52	57,046.39	28,510.61	66.68
	<b>Interest</b>	<b>85,557.00</b>	<b>50,313.87</b>	<b>0.00</b>	<b>6,732.52</b>	<b>57,046.39</b>	<b>28,510.61</b>	<b>66.68</b>
<b>00</b>		<b>939,479.00</b>	<b>81,987.63</b>	<b>0.00</b>	<b>6,732.52</b>	<b>88,720.15</b>	<b>850,758.85</b>	<b>9.44</b>
	<b>Revenue</b>	<b>939,479.00</b>	<b>81,987.63</b>	<b>0.00</b>	<b>6,732.52</b>	<b>88,720.15</b>	<b>850,758.85</b>	<b>9.44</b>
<b>00</b>								
31-00-00-53-0100	Electricity & Natural Gas	1,700.00	755.81	250.68	0.00	1,006.49	693.51	59.21
31-00-00-53-0300	Audit Services	545.00	1,090.00	0.00	0.00	1,090.00	-545.00	200.00
31-00-00-53-0380	Consulting Services	51,015.00	4,651.25	870.00	0.00	5,521.25	45,493.75	10.82
31-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
31-00-00-53-3600	Maintenance of Buildings	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Contractual Services</b>	<b>68,760.00</b>	<b>6,497.06</b>	<b>1,120.68</b>	<b>0.00</b>	<b>7,617.74</b>	<b>61,142.26</b>	<b>11.08</b>
31-00-00-55-4300	Other Improvements	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00
	<b>Capital Outlay</b>	<b>253,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,000.00</b>	<b>0.00</b>
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	<b>Debt Service</b>	<b>56,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,190.00</b>	<b>0.00</b>
<b>00</b>		<b>377,950.00</b>	<b>6,497.06</b>	<b>1,120.68</b>	<b>0.00</b>	<b>7,617.74</b>	<b>370,332.26</b>	<b>2.02</b>
	<b>Expense</b>	<b>377,950.00</b>	<b>6,497.06</b>	<b>1,120.68</b>	<b>0.00</b>	<b>7,617.74</b>	<b>370,332.26</b>	<b>2.02</b>
<b>31</b>	<b>TIF-Madison Street</b>	<b>-561,529.00</b>	<b>-75,490.57</b>	<b>1,120.68</b>	<b>6,732.52</b>	<b>-81,102.41</b>	<b>-480,426.59</b>	<b>14.44</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>32</b>	<b>Tif - North Avenue</b>							
<b>00</b>								
32-00-00-41-1000	Property Taxes-Prior Years	368,914.00	3,352.08	0.00	0.00	3,352.08	365,561.92	0.91
32-00-00-41-1021	Property Taxes-Current Year	376,293.00	0.00	0.00	0.00	0.00	376,293.00	0.00
	<b>Property Taxes</b>	<b>745,207.00</b>	<b>3,352.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,352.08</b>	<b>741,854.92</b>	<b>0.45</b>
32-00-00-45-5100	Interest	46,100.00	27,233.01	0.00	3,650.53	30,883.54	15,216.46	66.99
	<b>Interest</b>	<b>46,100.00</b>	<b>27,233.01</b>	<b>0.00</b>	<b>3,650.53</b>	<b>30,883.54</b>	<b>15,216.46</b>	<b>66.99</b>
<b>00</b>		<b>791,307.00</b>	<b>30,585.09</b>	<b>0.00</b>	<b>3,650.53</b>	<b>34,235.62</b>	<b>757,071.38</b>	<b>4.33</b>
	<b>Revenue</b>	<b>791,307.00</b>	<b>30,585.09</b>	<b>0.00</b>	<b>3,650.53</b>	<b>34,235.62</b>	<b>757,071.38</b>	<b>4.33</b>
<b>00</b>								
32-00-00-53-0300	Audit Services	545.00	0.00	0.00	0.00	0.00	545.00	0.00
32-00-00-53-0380	Consulting Services	21,015.00	0.00	870.00	0.00	870.00	20,145.00	4.14
32-00-00-53-0425	Village Attorney	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	325.00	0.00	0.00	0.00	0.00	325.00	0.00
	<b>Contractual Services</b>	<b>24,385.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>23,515.00</b>	<b>3.57</b>
32-00-00-55-4300	Other Improvements	452,500.00	5,000.00	4,091.07	0.00	9,091.07	443,408.93	2.01
	<b>Capital Outlay</b>	<b>452,500.00</b>	<b>5,000.00</b>	<b>4,091.07</b>	<b>0.00</b>	<b>9,091.07</b>	<b>443,408.93</b>	<b>2.01</b>
<b>00</b>		<b>476,885.00</b>	<b>5,000.00</b>	<b>4,961.07</b>	<b>0.00</b>	<b>9,961.07</b>	<b>466,923.93</b>	<b>2.09</b>
	<b>Expense</b>	<b>476,885.00</b>	<b>5,000.00</b>	<b>4,961.07</b>	<b>0.00</b>	<b>9,961.07</b>	<b>466,923.93</b>	<b>2.09</b>
<b>32</b>	<b>Tif - North Avenue</b>	<b>-314,422.00</b>	<b>-25,585.09</b>	<b>4,961.07</b>	<b>3,650.53</b>	<b>-24,274.55</b>	<b>-290,147.45</b>	<b>7.72</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>35</b>	<b>Infrastructure Imp</b>							
<b>00</b>	<b>Bond Fund</b>							
35-00-00-45-5100	Interest	10,000.00	9,299.17	0.00	1,055.35	10,354.52	-354.52	103.55
	<b>Interest</b>	<b><u>10,000.00</u></b>	<b><u>9,299.17</u></b>	<b><u>0.00</u></b>	<b><u>1,055.35</u></b>	<b><u>10,354.52</u></b>	<b><u>-354.52</u></b>	<b><u>103.55</u></b>
<b>00</b>		<b><u>10,000.00</u></b>	<b><u>9,299.17</u></b>	<b><u>0.00</u></b>	<b><u>1,055.35</u></b>	<b><u>10,354.52</u></b>	<b><u>-354.52</u></b>	<b><u>103.55</u></b>
	<b>Revenue</b>	<b>10,000.00</b>	<b>9,299.17</b>	<b>0.00</b>	<b>1,055.35</b>	<b>10,354.52</b>	<b>-354.52</b>	<b>103.55</b>
<b>00</b>								
35-00-00-53-3610	Maintenance Sidewalks	135,000.00	134,740.50	250.00	0.00	134,990.50	9.50	99.99
	<b>Contractual Services</b>	<b>135,000.00</b>	<b>134,740.50</b>	<b>250.00</b>	<b>0.00</b>	<b>134,990.50</b>	<b>9.50</b>	<b>99.99</b>
35-00-00-55-9100	Street Improvements	165,000.00	150,796.12	0.00	0.00	150,796.12	14,203.88	91.39
	<b>Capital Outlay</b>	<b><u>165,000.00</u></b>	<b><u>150,796.12</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>150,796.12</u></b>	<b><u>14,203.88</u></b>	<b><u>91.39</u></b>
<b>00</b>		<b><u>300,000.00</u></b>	<b><u>285,536.62</u></b>	<b><u>250.00</u></b>	<b><u>0.00</u></b>	<b><u>285,786.62</u></b>	<b><u>14,213.38</u></b>	<b><u>95.26</u></b>
	<b>Expense</b>	<b><u>300,000.00</u></b>	<b><u>285,536.62</u></b>	<b><u>250.00</u></b>	<b><u>0.00</u></b>	<b><u>285,786.62</u></b>	<b><u>14,213.38</u></b>	<b><u>95.26</u></b>
<b>35</b>	<b>Infrastructure Imp</b>	<b>290,000.00</b>	<b>276,237.45</b>	<b>250.00</b>	<b>1,055.35</b>	<b>275,432.10</b>	<b>14,567.90</b>	<b>94.98</b>
	<b>Bond Fund</b>							

# Village of River Forest Investments

Fiscal Year 2026  
Through 11/30/2025

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2024-15	First Internet Bank of Indiana	04.107%	9/27/2024	12/19/2025	\$237,900.00	\$237,900.00	\$237,900.00
01	2024-31	Live Oak Banking	04.100%	12/31/2024	4/6/2026	\$249,000.00	\$249,000.00	\$249,251.49
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$493,746.10
01	2025-11	NorthEast Community Bank	03.968%	8/29/2025	8/27/2026	\$240,400.00	\$240,400.00	\$240,400.00
01	2025-01	First Pryority Bank	04.248%	1/9/2025	10/5/2026	\$232,500.00	\$232,500.00	\$232,500.00
01	2024-30	John Marshall Bank	04.100%	12/27/2024	1/27/2027	\$249,000.00	\$249,000.00	\$250,005.96
01	2025-04	Wells Fargo	04.250%	3/5/2025	3/5/2027	\$249,000.00	\$249,000.00	\$250,566.21
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	\$249,226.59
01	2025-02	1St Financial Bank	04.100%	1/28/2025	7/28/2027	\$249,000.00	\$249,000.00	\$250,486.53
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	\$348,446.00
01	2025-15	Firstbank	03.700%	10/31/2025	10/29/2027	\$245,000.00	\$245,000.00	\$244,960.80
01	2024-25	Morgan Stanley Private Bank	03.900%	10/30/2024	11/1/2027	\$245,000.00	\$245,000.00	\$245,820.75
01	2025-20	American Eagle	03.500%	11/7/2025	3/7/2029	\$249,000.00	\$249,000.00	\$247,047.84
01	2025-08	FHLB	04.200%	4/23/2025	4/23/2029	\$250,000.00	\$250,000.00	\$250,747.50
01	2025-18	FHLB	03.950%	10/7/2025	10/7/2030	\$250,000.00	\$250,000.00	\$249,890.00
								<b>\$4,510,195.77</b>
02	2024-23	Evergreen Bank Group	03.900%	10/25/2024	1/23/2026	\$249,000.00	\$249,000.00	\$249,034.86

Village of River Forest Investments				Fiscal Year 2026 Through 11/30/2025				
Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2025-17	Gbank	03.689%	10/21/2025	4/14/2027	\$237,000.00	\$237,000.00	\$237,000.00
02	2025-12	Toyota Financial	03.950%	8/21/2025	8/24/2027	\$245,000.00	\$245,000.00	\$245,923.65
02	2024-17	Texas Exchange	03.700%	10/11/2024	10/11/2028	\$249,000.00	\$249,000.00	\$248,805.78
								<b>\$980,764.29</b>
03	2025-14	Farmers and Merchants Union	03.893%	9/5/2025	9/3/2027	\$231,900.00	\$231,900.00	\$231,900.00
								<b>\$231,900.00</b>
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2024-01	Schertz Bank & Trust	04.644%	1/22/2024	1/21/2026	\$226,500.00	\$226,500.00	\$226,500.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$99,114.00
13	2024-29	Optum Bank	04.200%	12/11/2024	6/11/2026	\$244,000.00	\$244,000.00	\$244,424.56
13	2024-24	ESSA Bank	03.850%	10/29/2024	7/29/2026	\$245,000.00	\$245,000.00	\$245,071.05
13	2024-18	First Keystone	03.700%	10/8/2024	10/8/2026	\$249,000.00	\$249,000.00	\$248,838.15
13	2024-26	BMW Bank	04.050%	11/15/2024	11/16/2026	\$245,000.00	\$245,000.00	\$245,754.60
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	\$244,919.88
13	2025-05	Southpoint Bank	04.000%	4/29/2025	4/29/2027	\$249,000.00	\$249,000.00	\$249,873.99
13	2025-10	State Bank of India	04.106%	6/16/2025	6/16/2027	\$244,668.08	\$244,000.00	\$245,789.98
13	2024-19	Merrick Bank	03.550%	10/10/2024	4/10/2028	\$249,000.00	\$249,000.00	\$248,021.43
13	2025-03	FHLB	04.550%	2/12/2025	2/12/2029	\$300,000.00	\$300,000.00	\$301,818.00

# Village of River Forest Investments

Fiscal Year 2026  
Through 11/30/2025

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2025-07	UBS Bank	04.000%	4/23/2025	4/23/2029	\$249,000.00	\$249,000.00	\$250,855.05
13	2025-21	Goldman Sachs	03.750%	11/4/2025	11/4/2029	\$245,000.00	\$245,000.00	\$244,483.05
13	2025-19	FHLB	03.950%	10/7/2025	10/7/2030	\$250,000.00	\$250,000.00	\$249,890.00
								<b>\$3,801,853.74</b>
14	2024-13	First St Bank DeQueen	04.200%	9/30/2024	9/30/2026	\$242,000.00	\$242,000.00	\$242,055.66
14	2025-06	American Express	04.050%	4/30/2025	4/30/2027	\$245,000.00	\$245,000.00	\$245,992.25
14	2025-09	FFCB	04.220%	5/23/2025	5/23/2028	\$200,000.00	\$200,000.00	\$200,840.00
								<b>\$688,887.91</b>
								<b>\$10,213,601.71</b>



**Village of River Forest**  
**Village Administrator's Office**

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

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**MEMORANDUM**

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Date: December 15<sup>th</sup>, 2025

To: Catherine Adduci, Village President & Village Board of Trustees

From: Luke Masella, Deputy Clerk/Management Analyst

Subj: Public Notice of Meetings – 2026

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**Analysis:** Per the Illinois State Statutes, the Village is required to give public notice of regularly scheduled meetings at the beginning of each calendar or fiscal year. See below:

“(5 ILCS 120/2.02) (from Ch. 102, par. 42.02)

Sec. 2.02. Public notice of all meetings, whether open or closed to the public, shall be given as follows:

(a) Every public body shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings.”

The Village has traditionally published this notice on the final agenda of the year. The 2026 Public Notice of Meetings document is attached on the next page. It should be noted that there will be multiple months where the Village Board will meet only once, listed below:

- May 11, 2026
- June 22, 2026
- July 20, 2026
- August 17, 2026
- November 16, 2026
- December 14, 2026

In addition, due to scheduling conflict the April 2026 Village Board meetings will take place on April 6 and April 27, 2026.

The Development Review Board has also agreed to move its meetings to 7:00 p.m. as opposed to 7:30 p.m.

**Documents Attached:** Public Notice of Meetings – 2026





# 2026

## Village of River Forest

### Public Notice of Meetings

Name of Board, Committee or Commission	Day of Month	Time
<b>VILLAGE BOARD REGULAR MEETING</b> <i>Dates where Village Board will meet only once a month:</i> May 11, 2026 – June 22, 2026 – July 20, 2026 – August 17, 2026 – November 16, 2026 – December 14, 2026 <i>Dates where Village Board meets on different dates : April 6, 2026 and April 27, 2026</i>	<b>2<sup>nd</sup> Monday &amp; 4<sup>th</sup> Monday</b>	7:00 p.m.

Name of Board, Committee or Commission	Day of Month	Time
<b>VILLAGE BOARD COMMITTEE-OF-THE-WHOLE</b>	3 <sup>rd</sup> Monday ( <i>as needed</i> )	7:00 p.m.
<b>DEVELOPMENT REVIEW BOARD</b>	1 <sup>st</sup> & 3 <sup>rd</sup> Thursday	7:00 p.m.
<b>TRAFFIC &amp; SAFETY COMMISSION</b>	3 <sup>rd</sup> Wednesday of Jan., March, May, July, Sept., and Nov.	7:00 p.m.
<b>ELECTORAL BOARD</b>	On Call	
<b>BOARD OF FIRE AND POLICE COMMISSIONERS</b>	4 <sup>th</sup> Wednesday	6:00 p.m.
<b>PLAN COMMISSION</b>	3 <sup>rd</sup> Tuesday ( <i>as needed</i> )	7:00 p.m.
<b>JOINT REVIEW BOARD – MADISON ST TIF</b>	Wednesday, January 14	5:00 p.m.
<b>JOINT REVIEW BOARD – NORTH AVE TIF</b>	Wednesday, January 14	5:15 p.m.
<b>ZONING BOARD OF APPEALS</b>	2 <sup>nd</sup> Thursday	7:30 p.m.
<b>HISTORIC PRESERVATION COMMISSION</b>	4 <sup>th</sup> Thursday	7:00 p.m.
<b>SUSTAINABILITY COMMISSION</b>	2 <sup>nd</sup> Tuesday	7:00 p.m.
<b>POLICE PENSION BOARD</b>	4 <sup>th</sup> Thursday of Jan., April, July & Oct.	2:00 p.m.
<b>FIRE PENSION BOARD</b>	4 <sup>th</sup> Thursday of Jan., April, July & Oct.	1:00 p.m.
<b>BOARD OF LOCAL IMPROVEMENTS</b>	On Call	
<b>LOCAL ETHICS COMMISSION</b>	On Call	
<b>ECONOMIC DEVELOPMENT COMMISSION</b>	1 <sup>st</sup> Wednesday	6:00 p.m.
<b>DIVERSITY, EQUITY AND INCLUSION ADVISORY GROUP</b>	On Call	7:00 p.m.

#### **VILLAGE HALL ADMINISTRATIVE OFFICES ARE CLOSED ON THE FOLLOWING HOLIDAYS:**

NEW YEAR'S DAY (01/01/26) MARTIN LUTHER KING JR. DAY (01/19/26), PRESIDENTS DAY (02/16/26), MEMORIAL DAY (05/25/26), JUNETEENTH (06/19/26), INDEPENDENCE DAY (07/04/26), LABOR DAY (09/07/26), THANKSGIVING DAY (11/26/26), DAY AFTER THANKSGIVING (11/27/26), CHRISTMAS EVE (12/24/26), CHRISTMAS DAY (12/25/26)

*All Meetings are held in the Community Room of the Municipal Center unless otherwise posted. Meeting dates and times may be subject to change. Check Village Hall or Village website under "Agendas and Minutes" to confirm meetings.*

*Revised 12/15/25*



## MEMORANDUM

**DATE:** December 15, 2025

**TO:** Matt Walsh, Village Administrator

**FROM:** Bill Koclanis, Civil Engineering Technician

**SUBJECT:** Award of Contract - 2026 Street Patching Program

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**Issue:** Staff is seeking the award of a contract for the 2026 Street Patching Program.

**Analysis:** The Draft FY27 budget includes \$75,000 for this project, of which \$65,000 is budgeted in the Motor Fuel Tax Fund for patching deteriorated sections of streets and \$10,000 is budgeted in the Water and Sewer Fund for patching pavement associated with water and sewer repairs. Patches are a common method of treating an area of localized distress. Patches can be either full-depth where they extend from the pavement surface to the subgrade or partial where they do not extend through the full depth of existing pavement.

A Notice to Contractors and Call for bids was posted to the Village Website and sent to the Wednesday Journal on November 19, 2025. On December 4, 2025, Public Works received and opened six (6) competitive bids. As the attached bid tabulation indicates, Schroeder Asphalt Services was the lowest bidder with a bid amount of \$93,635.15. Schroeder Asphalt Services most recently completed the 2017, 2021, 2023, 2024, and 2025 Street Patching Program and performed well. Staff has found that by posting bids early in the year contractors submit more competitive pricing.

Village Staff intends to decrease the project scope to not exceed the Draft FY27 budget.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award the contract to Schroeder Asphalt Services, in the amount not to exceed \$75,000.00 for the 2026 Street Patching Program and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation

Village of River Forest  
2026 Street Patching  
Bid Tabulation Thursday, December 4, 2025

				Schroeder Asphalt Services		Chicagoland Paving		McGill Construction LLC		M&J Asphalt Paving Co., Inc.		Brothers Asphalt Paving, Inc.		Alamp Concrete Contractors	
				PO Box 831		225 Telser Road		21227 So 80th Ave.		3124 S 60th Court		315 S. Stewart Ave.		1900 Wright Blvd	
				Huntley, IL 60142		Lake Zurich, IL 60047		Frankfort, IL 60423		Cicero, IL 60804		Addison, IL 60101		Schaumburg, IL 60193	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches, Type III, 2"	S.Y.	250	\$23.25	\$5,812.50	\$28.00	\$7,000.00	\$30.00	\$7,500.00	\$36.65	\$9,162.50	\$41.03	\$10,257.50	\$58.00	\$14,500.00
2	Class D Patches, Type IV, 2"	S.Y.	3,250	\$23.25	\$75,562.50	\$24.35	\$79,137.50	\$26.10	\$84,825.00	\$36.65	\$119,112.50	\$41.03	\$133,347.50	\$41.00	\$133,250.00
3	Class D Patches, Type III, 4"	S.Y.	250	\$49.00	\$12,250.00	\$55.00	\$13,750.00	\$48.00	\$12,000.00	\$73.30	\$18,325.00	\$60.00	\$15,000.00	\$68.00	\$17,000.00
4	Bituminous Materials (Prime Coat)	Gal	1,015	\$0.01	\$10.15	\$0.01	\$10.15	\$0.01	\$10.15	\$10.10	\$10,251.50	\$3.00	\$3,045.00	\$0.01	\$10.15

As Calculated		\$93,635.15		\$99,897.65		\$104,335.15		\$156,851.50		\$161,650.00		\$164,760.15
As Read		\$93,635.15		\$99,897.65		\$104,335.15		\$156,851.50		\$161,650.00		\$164,760.15



## MEMORANDUM

**DATE:** December 15, 2025

**TO:** Matt Walsh, Village Administrator

**FROM:** Bill Koclanis, Civil Engineering Technician

**SUBJECT:** Award of Contract – 2026 Curb and Sidewalk Replacement Program

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**Issue:** Staff is seeking the award of a contract for the 2026 Curb and Sidewalk Replacement Program.

**Analysis:** The Draft FY27 budget includes \$250,000 for this project. Of the total budget, \$105,000 is budgeted within the General Fund and \$135,000 in the bond fund for replacing public sidewalk and driveway aprons. There is also \$10,000 budgeted in the Water and Sewer Fund for replacing curb and gutter. The Sidewalk Replacement Program's objective is to increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village. This program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.

A Notice to Contractors and Call for bids was posted to the Village Website and sent to the Wednesday Journal on November 19, 2025. Staff received and opened eight (8) competitive bids on December 3, 2025. As the attached bid tabulation indicates, Schroeder & Schroeder, Inc. of Skokie, Illinois was the lowest bidder with a bid amount of \$219,975.00. Schroeder & Schroeder most recently worked for the Village on the 2025 and 2015 Curb and Sidewalk Replacement Project and performed well. As such, Staff recommends the award of the contract for the 2026 Curb and Sidewalk Replacement Program to Schroeder & Schroeder Inc. Staff has found that by posting bids early in the year contractors submit more competitive unit pricing.

Village Staff intends to increase the project scope in a manner that fully utilizes but does not exceed the available Draft FY27 budget of \$250,000.00.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award a contract to Schroeder & Schroeder, Inc. in the amount not to exceed \$250,000.00 for the 2026 Curb and Sidewalk Replacement Program and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation

Village of River Forest  
**2026 Curb and Sidewalk Replacement**  
**Bid Tabulation**  
**12/3/2025**

				Schroeder & Schroeder, Inc. 7306 Central Park Skokie, IL 60076		Globe Construction, Inc. 1781 Armitage Court Addison, IL 60101		Davis Concrete Construction 11244 W. Manhattan-Monee Rd Monee, IL 60449		Strada Construction Co. 1742 W. Armitage Ct. Addison, IL 60101		J Nardulli Concrete, Inc. 3517 South 60th Court Cicero, IL 60804	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC Sidewalk Removal	S.F.	20,000	\$1.00	\$20,000.00	\$2.00	\$40,000.00	\$3.05	\$61,000.00	\$1.00	\$20,000.00	\$2.25	\$45,000.00
2	PCC Sidewalk, 5"	S.F.	20,000	\$9.25	\$185,000.00	\$8.75	\$175,000.00	\$9.05	\$181,000.00	\$11.97	\$239,400.00	\$11.00	\$220,000.00
3	Detectable Warning	S.F.	40	\$40.00	\$1,600.00	\$39.00	\$1,560.00	\$35.00	\$1,400.00	\$22.00	\$880.00	\$35.00	\$1,400.00
4	Combination Curb and Gutter Removal	L.F.	125	\$10.00	\$1,250.00	\$20.00	\$2,500.00	\$15.00	\$1,875.00	\$5.00	\$625.00	\$10.00	\$1,250.00
5	Combination Curb and Gutter, Type B6.12	L.F.	125	\$55.00	\$6,875.00	\$47.00	\$5,875.00	\$45.00	\$5,625.00	\$40.00	\$5,000.00	\$45.00	\$5,625.00
6	Driveway Pavement Removal	S.Y.	50	\$15.00	\$750.00	\$20.00	\$1,000.00	\$25.00	\$1,250.00	\$9.00	\$450.00	\$20.00	\$1,000.00
7	PCC Driveway Pavement, 6"	S.Y.	50	\$90.00	\$4,500.00	\$75.00	\$3,750.00	\$95.00	\$4,750.00	\$108.00	\$5,400.00	\$107.00	\$5,350.00

As Calculated		\$219,975.00		\$229,685.00		\$256,900.00		\$271,755.00		\$279,625.00
As Read		\$219,975.00		\$229,685.00		\$256,900.00		\$271,755.00		\$279,625.00

  = denotes corrected calculation

(continued)

				M&J Asphalt Paving Co. Inc. 3124 S.60th Ct. Cicero, IL 60804		Nardulli Construction Company 3735 N Pontiac Ave Chicago, IL 60634		Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC Sidewalk Removal	S.F.	20,000	\$2.40	\$48,000.00	\$2.00	\$40,000.00	\$2.00	\$40,000.00
2	PCC Sidewalk, 5"	S.F.	20,000	\$11.60	\$232,000.00	\$13.50	\$270,000.00	\$18.60	\$372,000.00
3	Detectable Warnings	S.F.	40	\$47.30	\$1,892.00	\$40.00	\$1,600.00	\$40.00	\$1,600.00
4	Combination Curb and Gutter Removal	L.F.	125	\$12.95	\$1,618.75	\$10.00	\$1,250.00	\$15.00	\$1,875.00
5	Combination Curb and Gutter, Type B6.12	L.F.	125	\$188.25	\$23,531.25	\$50.00	\$6,250.00	\$150.00	\$18,750.00
6	Driveway Pavement Removal	S.Y.	50	\$24.50	\$1,225.00	\$20.00	\$1,000.00	\$20.00	\$1,000.00
7	PCC Driveway Pavement, 6"	S.Y.	50	\$131.00	\$6,550.00	\$125.00	\$6,250.00	\$176.00	\$8,800.00

As Calculated		\$314,817.00		\$326,350.00		\$444,025.00
As Read		\$314,817.00		\$326,350.00		\$444,025.00



## MEMORANDUM

**DATE:** December 15, 2025

**TO:** Matt Walsh, Village Administrator

**FROM:** Bill Koclanis, Civil Engineering Technician

**SUBJECT:** Award of Contract - 2026 Asphalt Pavement Crack Sealing Project

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**Issue:** Staff is seeking the award of a contract for the 2026 Asphalt Pavement Crack Sealing Program.

**Analysis:** The Draft FY27 budget includes \$35,000 for this project which is budgeted in the Motor Fuel Tax (MFT) Fund. "Crack sealing for HMA pavement" refers to the process of filling cracks in a Hot Mix Asphalt (HMA) pavement with a specialized sealant to prevent water from entering the cracks, which can lead to further deterioration and potential potholes, essentially extending the life of the pavement by addressing active cracks that open and close with temperature changes; it's considered a preventative maintenance practice and typically involves cleaning the cracks thoroughly before applying the sealant with a dedicated applicator.

A Notice to Contractors and Call for bids was posted to the Village Website and sent to the Wednesday Journal on November 19, 2025. Staff received and opened two (2) competitive bids on December 5, 2025. As the attached bid tabulation indicates, SKC Construction, Inc. of West Dundee, IL was the lowest bidder with a bid amount of \$33,355.00. Staff has found that by posting bids early in the year contractors submit more competitive pricing.

Staff intends to increase the project scope to fully utilize but not exceed the available FY27 project budget.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award a contract to SKC Construction, Inc. in the amount not to exceed \$35,000.00 for the 2026 Asphalt Pavement Crack Sealing Project and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation

**Village of River Forest**  
**2026 Asphalt Pavement Crack Sealing**  
**Bid Tabulation Friday, December 5, 2025**

				SKC Construction, Inc. PO Box 503 West Dundee, IL 60118		Denler, Inc. 20502 S. Cherry Hill Rd Joliet, IL 60433	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total
1	Fiber-Modified Asphalt Crack Sealing	Pound	22,500	\$1.48	\$33,300.00	\$1.740	\$39,150.00
2	Fine Aggregate (FA-6)	Ton	5	\$11.00	\$55.00	\$10.00	\$50.00

As Calculated		\$33,355.00		\$39,200.00
As Read		\$33,355.00		\$39,200.00



## MEMORANDUM

**DATE:** December 15, 2025

**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 2026.

**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 2025 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. Creating a meter inventory in GIS has created a central location for meters and service lines for frontline staff.

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 and street sweeping. 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 is shifting towards an “Innovation Hub Model”. In the Traditional model strategy sessions are infrequent with a GIS-centric view that limits broader information system planning. In the New Innovation Hub Model Client Success Managers understand client goals and challenges, identifying strategic expansion opportunities. They collaborate internally to recommend solutions prioritizing client needs over any single technology (GIS), enabling comprehensive information system advancement.

River Forest is 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 Village has one technician on site for one day each week. The technical service allotment amounts to an annual cost of \$53,160 in 2026, a 4.7% increase over 2025.

**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 \$53,160 and authorize the Village Administrator to execute the contract agreement.

**Documents Attached:**

- GIS Consortium Service Provider Contract & Statement of Work

## GIS CONSORTIUM SERVICE PROVIDER CONTRACT

This contract (this “**Contract**”) made and entered into this 1st day of January, 2026 (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, 701 Lee Street, Suite 1020, Des Plaines, Illinois 60016 (hereinafter referred to as the “**Consultant**”).

**WHEREAS**, the Municipality is a member of the Geographic Information System 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 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 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 one (1) year 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**”) that is 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**

### **ACCOMMODATION OF CONSULTANT PERSONNEL; MUNICIPAL FACILITIES**

8.1 Facilities, Equipment, and Records. The Municipality shall provide the Consultant with adequate and safe office space, furnishings, records, hardware, software and connectivity to fulfill the objectives of the GIS program including, without limitation, the following:

(a) Office space for the Consultant's Personnel. This space should effectively and securely house all required GIS systems, peripherals and support tools. This space must be available during normal business hours;

(b) Furnishings including adequate desk(s), shelving, and seating for the Consultant's Personnel;

(c) Hardware, software, peripherals, internet access, and network connectivity meeting current minimum technical standards, as determined by Consultant from time to time, to perform the program objectives efficiently; and

(d) Any Municipality data or record which is necessary for carrying out the work as outlined in the Contract, Statement of Work or Supplemental Statement of Work.

8.2 Backup and Recovery Systems. The Municipality shall be responsible for installing, operating and monitoring the backup and recovery systems for all the Municipality's GIS assets that permit the Consultant to continue Services within a reasonable period of time following a disaster or outage. The Consultant shall be responsible for installing, operating and monitoring the backup and recovery systems for all Consultant's assets that permit the Municipality to continue accessing the GISC Materials and Services within a reasonable period of time following a disaster or outage.

8.3 Right of Entry; Limited Access. Consultant's Personnel performing Services shall be permitted to enter upon the Municipality's property in connection with the performance of the Services, subject to those rules established by the Municipality. Consent to enter upon a Municipality's facility given by the Municipality shall not create, nor be deemed to imply, the creation of any additional responsibilities on the part of the Municipality. Consultant's Personnel shall have the right to use only those facilities of the Municipality that are necessary to perform the Services and shall have no right to access any other facilities of the Municipality.

8.4 Compliance with Law. The Municipality shall comply with all applicable local, state, and federal laws including those pertaining to safety, harassment, and discrimination.

## **SECTION 9**

### **CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY; FOIA**

9.1 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.

9.2 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.

9.3 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, non-exclusive 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.

9.4 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 avoidance of doubt, it is agreed that the GISC Materials shall not be considered Confidential Information.

9.5 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.

9.6 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 (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.

9.7 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.

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

## **SECTION 10 LIMITATION OF LIABILITY**

10.1 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 11 CONSULTANT WARRANTY; INDEMNIFICATION; INSURANCE**

11.1 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.

11.2 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.

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

11.4 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 12 GENERAL PROVISIONS

12.1 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.

12.2 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.

12.3 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).

12.4 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.

12.5 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.

12.6 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.

12.7 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.

12.8 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.

12.9 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.

12.10 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.

12.11 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 herein or in a duly executed amendment hereof.

12.12 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.

12.13 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.

12.14 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.

12.15 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  
701 Lee Street, Suite 1020  
Des Plaines, IL 60016  
Attention: Thomas Thomey  
E-mail: tthomey@mgpinc.com

12.16 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 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.

12.17 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.

12.18 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: Brian Dieker  
Its: Business Operations Manager

By:  \_\_\_\_\_  
Name: Thomas A. Thomey  
Its: President

**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 – Innovation Hub Statement of Work**

To GIS Consortium Service Provider Contract

### **About Municipal GIS Partners (MGP)**

MGP (the Consultant) is the Service Provider to the GIS Consortium (GISC). It is necessary that each GISC member enter into an annual agreement with the Consultant (GISC Service Provider) to maintain their standing as a GISC member.

GISC Membership includes:

- Complete Geographic Information System (GIS) program staffing with technology cost distribution across GISC members
- Access to all membership solutions and products
- Participation in collaborative opportunities to share ideas and solutions

The Included Services section below expands on services provided by this agreement.

### **General Purpose**

The Consultant will manage, develop, operate, and maintain all or part of the Village of River Forest (the Municipality) GIS program, as directed by the Municipality. Additionally, the Consultant will identify opportunities for continued program development and enhancement.

### **Program Staffing**

The Consultant provides all the requisite staffing and skillsets required to manage the Municipality program, including:

- Technical professionals supporting the Municipality's program needs
- Advanced technical support staff for analysis, system integration, and escalation
- Systems analysts for ensuring product, solution, and infrastructure performance
- Professional program managers for ensuring service levels

### **Direct Program Hours**

Services related to the fulfillment of Municipality requests, execution of planned projects, and maintenance of the Municipality program required to support the system.

### **Team Access During Normal Working Hours**

The Consultant typically works Monday through Friday 8:00AM to 5:00PM. The Municipality has direct access to the staff assigned to the Municipality. Alternatively, the Municipality can call the Consultant's general telephone number or submit an email to Consultant's service desk for service.

### **Emergency Event Support**

The Consultant will support Municipality emergency events within a reasonable timeframe of notification and work to staff the event for its duration. These services are not limited to normal business hours.

The Service Level section below expands on the program staffing services included in this agreement.

### **Direct Program Hours**

Pursuant to the GISC membership agreement and bylaws all members must contract for a service level consistent with the allocation practices as prescribed by the GISC. The direct program staffing allocation for the Municipality for this agreement period is:

**Agreement Period: January 1, 2026, through December 31, 2026**

**Direct Program Hours: 330.00**

### **Fees and Expenses**

The fee for the direct program hours set forth above is **\$4,161.88** per month. The total contract value for the agreement period is **\$49,942.56**. Such fee does not include taxes or any reimbursable out-of-pocket expenses that may be incurred by the Consultant.

### **Included Services**

This section identifies the professional staffing, products and solutions, and business structures included in this service agreement. The Municipality is responsible for identifying and prioritizing the aspects of the services that are most important. The Consultant is responsible for implementing those priorities and communicating progress.

### **Program Management**

The Consultant provides the required staffing and organization with the skills and expertise to manage, develop, and maintain the system per the Municipality's priorities which includes GISC shared infrastructure, platforms, products, and solutions. Services include:

1. Consulting and reporting with all Municipality departments
2. Project identification, management, and delivery
3. User training and onboarding
4. Resource management and scheduling

### **Data Management**

The Consultant is responsible for the GIS and related data based on priorities as directed by the Municipality, including data creation, management, and delivery.

### Primary Layers:

Addresses, parcels, buildings, streets, railroads, water utilities, sewer utilities, municipal boundary, zoning districts, planned unit developments, variances, TIF districts, special use permits, annexations, signs, trees, recreation areas, bike paths, water features, school districts, emergency response boundaries, refuse collection, and legislative districts.

### Municipality Priority Layers

The Consultant's local government data model has over 260 standard layers. Included in this service is the identification, creation, and management of layers as directed by the Municipality.

### Data Quality

One of the primary accountabilities of the Consultant is to ensure that Primary and Municipality Priority layers are of high-quality. Practices employed include:

1. Daily data quality reporting and alerting
2. Mistake proofing databases, processes, and productivity tools
3. Address Verification to identify discrepancies between Municipality ERP and department systems
4. Formation and support of key data stakeholder teams
5. Data management documentation for Municipality layers

### **Products and Solutions**

GISC Membership includes unlimited access to the products and solutions developed by the Consultant for the GISC and its members. The Consultant is accountable for:

1. Collaboration with third party vendors and partners
2. Deploying shared solutions for the Municipality
3. Integration with ERP and department systems
4. Identifying and communicating new solution opportunities
5. Managing existing solutions to agreed service levels
6. Infrastructure monitoring, alerting, and mitigation
7. Patching, updating, and securing shared infrastructure
8. Researching and evaluating opportunities for development
9. Resource planning and scheduling
10. Scalability planning and right sizing
11. Technical documentation
12. Testing and quality certification

### Solution List

The following are the primary products and solutions provided by the Consultant through membership in the GISC:

1. **Address Pre-Check**: A tool to standardize address data in Municipality systems and workflows
2. **Address Verification**: A product to assess and score community address quality across department systems
3. **Asset Management and Manager Dashboards**: A solution that enables the Municipality to manage and visualize infrastructure data and maintenance

4. **Community Map Viewer**: A publicly accessible map viewer designed for residents and businesses
5. **Community-Portal**: An address-based portal that integrates and organizes department data for staff, residents, and local businesses
6. **Local Government Data Model**: A database standard developed for, and in partnership with, members of the GISC
7. **myGIS**: A secure staff accessible mapping system to discover and analyze all Municipality GIS data
8. **Project Sharing Catalog**: A resource that showcases available projects and solutions for collaboration, visibility, and reuse across teams
9. **Real-Time Solutions**: A resource that showcases available projects and solutions for collaboration, visibility, and reuse across teams
10. **Story Maps**: A tool to consume and visualize data from real-time sensors and assets

#### **Service Level Agreement**

The Consultant is responsible for managing the quality and availability of GISC infrastructure and solutions. These parameters are determined by GISC Board policy and included in these services.

#### **Modifications to the Contract**

The Master Agreement is hereby amended to remove Section 8.1 Facilities, Equipment, and Records, effective as of the date of this Statement of Work.



## MEMORANDUM

**DATE:** December 15, 2025

**TO:** Matt Walsh  
Village Administrator

**FROM:** Rosey McAdams  
Finance Director

**SUBJECT:** 2025 Property Tax Levy

Attached is *An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing on the 1<sup>st</sup> Day of May, 2025 and Ending on the 30<sup>th</sup> Day of April, 2026*. The ordinance itemizes the levy to be approved for the Village's General Fund, including Police Pension and Firefighter's Pension contributions, and the River Forest Public Library. The amounts in the *Budgeted* column in the ordinance are taken from the approved Fiscal Year 2026 Budget. The amount of the annual budget intended to be paid by property taxes is in the *Levied* column. Following is a comparison of the 2024 and 2025 levies:

	Approved 2024 Levy	Extended 2024 Levy	Proposed 2025 Levy	Increase (Decrease) from Approved	Increase (Decrease) from Extended	% Inc (Dec)
<b>Village Levy</b>	\$ 4,285,238	\$ 4,313,055	\$ 4,399,491	\$ 114,253	\$ 86,436	2.00%
<b>Police Pension Levy</b>	\$ 2,045,958	\$ 2,059,239	\$ 2,039,631	\$ (6,327)	\$ (19,608)	-0.95%
<b>Fire Pension Levy</b>	\$ 1,737,358	\$ 1,748,632	\$ 1,836,147	\$ 98,789	\$ 87,515	5.00%
<b>River Forest Library Levy</b>	\$ 1,674,539	\$ 1,685,411	\$ 1,734,288	\$ 59,749	\$ 48,877	2.90%
<b>Total Village Corporate Levy (Cap)</b>	\$ 9,743,093	\$ 9,806,337	\$ 10,009,557	\$ 266,464	\$ 203,220	2.07%
<b>Levy Adjustment-Village</b>	\$ -	\$ 66,930	\$ -	\$ -	\$ (66,930)	-100.00%
<b>Levy Adjustment-Library</b>	\$ -	\$ 12,687	\$ -	\$ -	\$ (12,687)	-100.00%
<b>Fire Pension (non-capped)</b>	\$ 20,540	\$ 20,539	\$ 14,286	\$ (6,254)	\$ (6,253)	-30.44%
<b>Total Corporate Levy</b>	<b>\$ 9,763,633</b>	<b>\$ 9,906,493</b>	<b>\$ 10,023,843</b>	<b>\$ 260,210</b>	<b>\$ 117,350</b>	<b>1.18%</b>
<b>Debt Service</b>	\$ 317,673	\$ 317,677	\$ 317,677	\$ 4	\$ -	0.00%
<b>Total Levy</b>	<b>\$ 10,081,306</b>	<b>\$ 10,224,170</b>	<b>\$ 10,341,520</b>	<b>\$ 260,214</b>	<b>\$ 117,350</b>	<b>1.15%</b>

The property tax increase for the Village on existing property will be 1.90%. 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 2023 to December 2024) with a 5% cap on the increase. The Consumer Price Index for the 12 months ending December 2024 rose 2.9%, 1.00% more than the requested Village levy recommendation and below the 5% cap.

Property taxes on new construction, with an estimated value of \$2,500,000 as determined by building permits issued, are not included in the valuation. By not including the new construction dollars, River Forest property tax payers will benefit as a whole. Although the impact on individual homeowners will vary, the average increase in the corporate levy for individual homeowners should be less than the total 1.18% increase in the levy.

The Corporate Levy to be approved is for \$10,023,843. The debt service amount included above is the full amount of the 2024 available Debt Service Extension Base. A 2025 Property Tax Levy spreadsheet is attached, which details the levy calculation and allocation of the 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.

Employer Pension Fund Contributions				
Fund	FY 2026 Budget	Actuarial Contribution Requirement	Statutory Minimum Requirement	2025 Property Tax Levy
<b>Police Pension</b>	\$2,039,631	\$2,039,631	\$1,753,747	<b>\$2,039,631</b>
Fire Pension	\$1,850,433	\$1,850,433	\$1,545,693	<b>\$1,850,433</b>

	Property Tax Rates		
	2024 Levy	2024 Levy	2024 Levy
Village	\$1.1011	\$1.1103	\$0.0092
Debt Service	\$0.0425	\$0.0426	\$0.0001
Library	\$0.2257	\$0.2323	\$0.0066
<b>Total</b>	<b>\$1.3693</b>	<b>\$1.3852</b>	<b>\$0.0159</b>

The Estimated 2025 Property Tax Levy was presented and accepted by the Village Board on November 17, 2025. No changes have been made to the levy since that time. The Property Tax Levy must be filed with Cook County by the last Tuesday in December.

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**Recommended Action:** *Motion to pass An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing on the 1<sup>st</sup> Day of May, 2025 and Ending on the 30<sup>th</sup> Day of April, 2026 for the Village of River Forest, Illinois.*

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2025 AND ENDING ON THE 30TH DAY OF APRIL, 2026 FOR THE VILLAGE OF RIVER FOREST, ILLINOIS**

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

**Section 1:** That the total amount budgeted for all corporate purposes legally made and eligible to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of \$23,664,141.

**Section 2:** That a tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Village be and the same is hereby levied for the purpose specified against all the taxable property in the Village for the fiscal year commencing on the 1st day of May, 2025 and ending on the 30th day of April, 2026.

<b>PURPOSE</b>	<b>BUDGETED</b>	<b>LEVIED</b>
<b><u>ADMINISTRATION - 10</u></b>		
Salaries-Regular	830,666	\$ 35,325
Overtime	500	
ICMA Retirement Contract	9,000	
FICA	48,299	3,017
Medicare	12,052	
IMRF	55,342	2,767
Employee Assistance Program	2,026	
Fringe Benefits	8,904	
Health Insurance	88,562	
Life Insurance	623	
HDHP Contributions	16,929	
Wellness Program	10,000	
Communications	34,331	
Auditing	25,682	1,027
Actuarial Services	5,610	
Consulting Services	104,750	
IT Support	263,502	
Vehicle Sticker Program	24,763	
Health/Inspection Services	20,000	
Unemployment Claims	5,000	950
Bank Fees	15,444	
Liability Insurance	504,267	
IRMA Liability Deductible	10,000	
Maintenance of Office Equipment	11,549	
Training	7,500	
Tuition Reimbursement	35,745	
Travel & Meeting	9,425	
Dues & Subscriptions	27,382	
Printing	8,150	
Medical & Screening	1,500	
Advertising/Legal Notice	6,000	
Community and Employee Programs	65,930	
Office Supplies	25,235	
Office Equipment	2,000	
Postage	8,612	
Sub-Total	<u>\$ 2,305,280</u>	<u>\$ 43,086</u>

<b>PURPOSE</b>	<b>BUDGETED</b>	<b>LEVIED</b>
<b>LEVY FOR CORPORATE PURPOSES</b>		\$ 35,325
<b>LEVY FOR FICA/MEDICARE</b>		\$ 3,017
<b>LEVY FOR IMRF</b>		\$ 2,767
<b>LEVY FOR AUDITING</b>		\$ 1,027
<b>LEVY FOR UNEMPLOYMENT COMPENSATION INSURANCE</b>		\$ 950
<b><u>DIVISION 14 - E911</u></b>		
IT Support	7,500	
WSCDC Contribution	470,580	
Sub-Total	<u>\$ 478,080</u>	<u>\$ -</u>
<b><u>BOARDS AND COMMISSIONS-15</u></b>		
FICA	\$ 157	
Medicare	37	
IMRF	190	
Fringe Benefits	-	
Consulting Services	10,000	
Secretarial Services	2,520	
Legal Services	10,000	
Training	500	
Travel & Meetings	6,700	
Dues & Subscriptions	7,530	
Medical & Screening	4,000	
Testing	8,000	
Advertising/Legal Notice	5,500	
Office Supplies/Equipment	250	
Postage	2,500	
Sub-Total	<u>\$ 57,884</u>	<u>\$ -</u>
<b><u>BUILDING AND DEVELOPMENT - 20</u></b>		
Salaries-Regular	\$ 319,700	
Overtime	500	
Insurance Refusal Reimbursement	1,200	
FICA	19,852	
Medicare	4,643	
IMRF	22,918	
Fringe Benefits	1,824	
Health Insurance	52,332	
Life Insurance	137	
HDHP Contributions	7,658	
Professional Services	15,183	
Recorder's Office Fees	1,000	
Inspections	76,500	
Plan Review	87,000	
Maintenance of Vehicles	500	
Training	4,000	
Dues & Subscriptions	60	
Office Supplies	500	
Office Equipment	150	
Gas & Oil	100	
Operating Supplies	500	
Transfer to CERF	1,234	
Sub-Total	<u>\$ 617,491</u>	<u>\$ -</u>



<b>PURPOSE</b>	<b>BUDGETED</b>	<b>LEVIED</b>
<b><u>LEGAL - 30</u></b>		
Legal Services	\$ 25,000	
Village Attorney	165,000	
Village Prosecutor	18,000	
Sub-Total	<u>\$ 208,000</u>	<u>\$ -</u>
<b><u>POLICE DEPARTMENT - 40</u></b>		
Salaries-Sworn	\$ 3,401,444	\$ 2,281,699
Salaries/ASO-Secretaries	134,415	90,000
Specialist Pay	37,260	
Holiday Pay	151,008	
Overtime Pay	387,600	90,000
IDOT STEP Overtime	28,000	
Educational Incentives	36,500	
Insurance Refusal Reimb	1,800	
Part-time Salaries	60,808	
FICA	12,104	3,657
Medicare	61,031	
IMRF	13,059	653
Fringe Benefits	2,640	
Health Insurance	464,357	
Health Insurance - Retirees	100,990	
Life Insurance	2,206	
HDHP Contributions	69,782	
Contribution to Police Pension	2,039,631	2,039,631
Communications	9,882	
Consulting Services	-	
Administrative Adjudication	34,800	
Data Processing Support	69,190	
Animal Control	3,860	
Equipment Lease	32,487	
Maintenance Equipment	42,405	
Maintenance Vehicles	65,000	
Maintenance of Buildings	1,000	
Training	50,550	
Community Support Services	275,309	
Travel & Meeting	13,100	
Dues & Subscriptions	14,020	
Printing	7,725	
Medical & Screening	12,540	
Damage Claims	5,000	
Office Supplies	9,500	
Equipment	29,450	
Gas & Oil	59,195	
Uniforms/Sworn Personnel	57,750	
Uniforms Other Personnel	3,000	
Prisoner Care	4,000	
Operating Supplies	7,380	
Radios	5,350	
Firearms and Range Supplies	28,355	
Evidence Supplies	7,825	
DUI Expenditures	10,000	
Drug Forfeiture Expenditures	1,200	
Article 36 Seizures	3,200	
Cannabis Tax Act Expenditures	13,275	
Transfer to Cap Equip Fund	183,803	
Sub-Total	<u>\$ 8,064,786</u>	<u>\$ 4,505,640</u>
<b>LEVY FOR POLICE PROTECTION</b>		\$ 2,461,699
<b>LEVY FOR FICA/MEDICARE</b>		\$ 3,657
<b>LEVY FOR IMRF</b>		\$ 653
<b>LEVY FOR POLICE PENSION</b>		\$ 2,039,631

<b>PURPOSE</b>	<b>BUDGETED</b>	<b>LEVIED</b>
<b><u>FIRE DEPARTMENT - 50</u></b>		
Salaries-Sworn	\$ 2,543,757	\$ 1,585,086
Salaries-Regular	102,141	30,000
Specialist Pay	157,018	90,000
Holiday Pay	100,994	50,000
Overtime Pay	160,000	90,000
Educational Incentives	18,450	
Salaries-Part-Time	44,431	
FICA	20,095	3,270
Medicare	45,309	
IMRF	11,051	553
Fringe Benefits	2,880	
Health Insurance	421,390	
Health Insurance - Retirees	25,550	
Life Insurance	1,529	
HDHP Contributions	65,451	
Contribution to Fire Pension	1,850,433	1,850,433
Communications	3,645	
IT Support	41,197	
Equipment Lease	19,940	
Maintenance of Equipment	21,060	
Maintenance of Vehicles	65,250	
Maintenance of Office Equipment	500	
Maintenance of Buildings	2,000	
Training	22,700	
Community Support Services	15,750	
Travel & Meetings	18,950	
Dues & Subscriptions	17,645	
Medical & Screening	15,000	
GEMT Expenses	270,000	
Office Supplies	2,000	
Office Equipment	13,000	
Gas & Oil	21,139	
Uniforms Sworn Personnel	34,450	
Operating Supplies/Equipment	44,350	
Fire Vehicle	39,500	
Transfer to Capital Equipment Fund	139,687	
Sub-Total	<u>\$ 6,378,242</u>	<u>\$ 3,699,342</u>
<b>LEVY FOR FIRE PROTECTION</b>		\$ 1,845,086
<b>LEVY FOR FICA/MEDICARE</b>		\$ 3,270
<b>LEVY FOR IMRF</b>		\$ 553
<b>LEVY FOR FIRE PENSION</b>		\$ 1,836,147
<b>LEVY FOR FIRE PENSION EXEMPT FROM PTELL</b>		\$ 14,286
<b><u>PUBLIC WORKS - 60-01</u></b>		
Full-Time Salaries	\$ 610,040	\$ 36,450
Certification Pay	9,200	
Overtime	50,000	
Part-time Salaries	12,000	
FICA	42,017	2,592
Medicare	9,817	
IMRF	48,890	2,445
Fringe Benefits	4,584	
Health Insurance	141,686	
Health Insurance - Retirees	7,690	
Life Insurance	288	
HDHP Contributions	6,622	
Communications	8,083	

<b>PURPOSE</b>	<b>BUDGETED</b>	<b>LEVIED</b>
Consulting Services	5,000	
IT Support	25,169	
JULIE Participation	750	
Maintenance of Equipment	4,000	
Maintenance of Vehicle	19,000	
Maintenance Traffic/St Lights	81,500	
Tree Maintenance	112,000	
Maint Buildings & Grounds	121,500	
Maintenance of Sidewalks	90,000	
Maintenance Streets	13,000	
Training	3,000	
Travel & Meeting	6,010	
Dues & Subscriptions	9,456	
Medical & Screening	2,000	
Advertising/Legal Notice	1,000	
Dumping Fees	13,000	
Damage Claims	25,000	
Street Light Electricity	44,600	
Equipment	1,800	
Office Supplies	1,000	
Gas & Oil	20,279	
Uniforms	7,300	
Vehicle Parts	8,000	
Operating Supplies & Equipment	61,500	
Trees	41,000	
Streetscape Improvements	30,000	
Transfer to Capital Equipment Fund	91,209	
Sub-Total	<u>\$ 1,788,990</u>	<u>\$ 41,487</u>
<b>LEVY FOR STREET &amp; BRIDGE</b>		\$ 21,415
<b>LEVY FOR FORESTRY</b>		\$ 15,035
<b>LEVY FOR FICA/MEDICARE</b>		\$ 2,592
<b>LEVY FOR IMRF</b>		\$ 2,445
<b><u>SANITATION - 60-05</u></b>		
Collection and Disposal	\$ 1,288,617	
Leaf Disposal	60,661	
Operating Supplies	1,000	
Sub-Total	<u>\$ 1,350,278</u>	<u>\$ -</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 21,249,031</u>	<u>\$ 8,289,555</u>
<b>DEBT SERVICE FUND</b>		
Bank Fees	\$ 450	
GO Bond Principal and Interest	310,350	-
GO Debt Certificates and Interest	292,260	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>\$ 603,060</u>	<u>\$ -</u>

**PUBLIC LIBRARY**

Salaries	\$ 933,500	\$ 930,100
Health Insurance	70,200	70,200
IMRF	51,500	51,500
FICA/Medicare	71,500	70,000
Payroll Services	6,200	6,200
Insurance	23,850	23,850
Auditing	12,250	10,000
Staff Training	7,250	7,250
Membership Dues	3,000	3,000
Staff Recognition	5,600	5,600
Programs	58,000	43,190
Trustee Training	1,250	1,250

**PURPOSE****BUDGETED**

Inter-Library Expenses	1,200	1,200
Tech Support Services	27,750	27,750
Automation-Swan/Rails	44,250	44,250
Youth Interventionist Contract	5,350	5,350
Consultant Fees	41,500	23,000
Postage & Delivery	4,250	4,250
Telephone/Internet	13,500	13,500
Copier Lease	3,200	3,200
Books	82,000	82,000
Periodicals	7,500	7,500
Automation Subscription	14,200	14,200
Audio-Visual/Online	104,000	104,000
Office Supplies	4,000	4,000
Library Supplies	5,300	5,300
Copy and Printing Supplies	2,100	2,100
Advertising	5,000	5,000
Printing	7,000	7,000
Misc Expenses	2,600	2,600
Equipment and Furniture	4,000	4,000
Technology Equipment	3,000	3,000
Strategic Incentives	15,000	-
Building Materials and Supplies	7,000	7,000
Custodial Services	87,000	64,698
Utilities	15,000	15,000
Copier Maintenance	2,250	2,250
Capital	60,000	60,000
<b>TOTAL PUBLIC LIBRARY</b>	<b>\$ 1,812,050</b>	<b>\$ 1,734,288</b>
<b>GRAND TOTAL</b>	<b>\$ 23,664,141</b>	<b>\$ 10,023,843</b>

### **LEVY SUMMARY**

<b>PURPOSE</b>		<b>AMOUNT LEVIED</b>
Levy For General Corporate Purposes	\$	35,325
Levy for Auditing		1,027
Levy for Police Protection		2,461,699
Levy for Fire Protection		1,845,086
Levy for Street & Bridge		21,415
Levy for Forestry		15,035
Levy for Unemployment Compensation		950
Levy for FICA/Medicare		12,536
Administration	3,017	
Police	3,657	
Fire	3,270	
Public Works	2,592	
Levy for Illinois Municipal Retirement Fund		6,418
Administration	2,767	
Police	653	
Fire	553	
Public Works	2,445	
Levy for Fire Pension Fund		1,836,147
Levy for Fire Pension Fund exempt from PTELL		14,286
Levy for Police Pension Fund		2,039,631
Levy for Debt Service		-
Levy for Public Library		1,734,288
<b>TOTAL AMOUNT OF LEVY</b>	<b>\$</b>	<b>10,023,843</b>

**Section 3:** That there is hereby levied upon all property subject to taxation within the Village according to the assessed valuation thereof, to be collected from the tax levy for the current fiscal year for the purposes herein stated, the respective amounts itemized in the preceding Section.

**Section 4:** The Village Clerk is hereby authorized and directed to file with the County Clerk of Cook County, Illinois, a certified copy of this Ordinance as required by law.

**Section 5:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

AYES:

NAYS:

ABSENT:

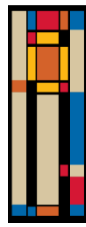
ADOPTED this 15th day of December 2025.

ATTEST:

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

\_\_\_\_\_  
Rosa Castellano, Village Clerk

Published in pamphlet form December 15, 2025



# RIVER FOREST

*Proud Heritage • Bright Future*

## MEMORANDUM

DATE: December 15, 2025  
TO: Matt Walsh, Village Administrator  
FROM: Jessica Spencer, Assistant Village Administrator  
SUBJECT: Authorization to Donate Excess Electronic Property

---

**Issue:** The Village has a significant accumulation of electronic property which is no longer of use or value to its staff. Staff have identified a not-for-profit organization to accept and repurpose this property at no cost to the Village.

**Analysis:** The Village routinely procures and deploys a wide range of electronic equipment essential to daily operations, including desktop computers, laptops, printers, monitors, keyboards, mice, and various accessories such as docking stations and cables. In doing so, the Village also maintains a strict obligation to safeguard confidential information contained on these devices and to ensure its secure destruction when appropriate approvals have been obtained.

Last fall, the nonprofit organization, PCs for People, contacted the Village to request consideration for equipment donations. PCs for People's mission includes providing refurbished computers to eligible individuals at affordable prices. After conducting internal due diligence, including consultation with other local governments that have successfully partnered with this nonprofit, the Village proceeded with a donation and was highly satisfied with the service and support provided.

Based on this positive experience, staff now seeks authorization to donate the current inventory of decommissioned electronic devices and accessories to PCs for People. Consistent with existing security practices, the Village will continue to remove hard drives from all computers and laptops prior to donation. These drives, which may contain sensitive information, will be destroyed and disposed of separately. PCs for People will then collect the remaining devices and accessories from Village Hall for sorting, refurbishment, and distribution. The nonprofit will provide the Village with a certificate of destruction for its records.

**Budget Implications:** There is no cost to the Village for this process.

**Board Action:**

If the Village Board wishes to approve the authorization to donate, the following motion would be appropriate:

*Motion to approve an ordinance authorizing the donation of certain electronic devices and accessories on the attached inventory list to PCs for People.*

**Attachments**

- Ordinance
- Inventory of items to be donated

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

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

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

**WHEREAS**, it has been determined by the President and Board of Trustees of the Village of River Forest on December 15, 2025, to donate said municipal property.

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

**Section 1:** Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property described on page one of the Village of River Forest inventory list dated December 2025 (attached) now in the custody of the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its donation to PCs for People located at 4535 SW Hwy, in Oak Lawn, IL.

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

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

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

Passed on a roll call vote of the Corporate Authorities on the 15<sup>th</sup> day of December 2025.

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

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

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

ATTEST:

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

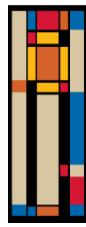
APPROVED by me this on the 15<sup>th</sup> day of December 2025.

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

APPROVED and FILED in my office this 15<sup>th</sup> day of December 2025 and published in pamphlet form in the Village of River Forest, Cook County, Illinois



CATEGORY	ITEM	SERIAL NUMBER
(2) Servers	DELL PowerVault MD3200i DYDV7V1	NA
	Dell PowerEdge R740 71HQM2	NA
	UPS DLA1500RM2U	NA
(1) Network Switch	HP ProCurve 2610-48 J9088A	NA
(4) Desktops	Dell Optiplex Mini Tower	76GXBW3
	Dell Optiplex Mini Tower	DNVTG04
	Dell Optiplex 7050	1N3YZL2
	Dell Optiplex 7050	asset tag not available
(21) Laptops	HP Laptop 5CG5505NR4	
	HP Laptop 1JBYR32	
	Lenovo Laptop PF4JZDMS	
	Thinkpad X1 R9-0RCE41	
	Thinkpad X1 R9-0T3JHL	
	Thinkpad X1 R9-0R5Y1X	
	Thinkpad X1 PF372RHH	
	Thinkpad X1 R9-0ME7MB	
	Thinkpad T15p PF4JZG0Q	
	Thinkpad X1 R9-0S34SP	
	Thinkpad X1 PF372tvd	
	Thinkpad X1 R9-0R5Y1D	
	Thinkpad E15 MJ-0GF3S9	
	Panasonic FZ-55 9KTTA05208	
	Panasonic FZ-55 9KTTA05201	
	Panasonic FZ-55 9LTTA06991	
	Panasonic FZ-55 9KTTA05143	
	Panasonic FZ-55 9kttA05083	
	Panasonic FZ-55 9LTTA07022	
(4) Monitors	(4) 24"	
Accessories	(1) DVD Copier Appliance (5 Drives)	
	(2) Hanging Desktop Mounts for Underneath Desks	
	(1) Desktop Backup Power Supply	UPS DLA1500RM2U
	(1) Lead Acid Battery for Server UPS	
	(1) Server Backup Power Supply	
	(1) Canon DR-C225 II (Broken) Scanner	



# RIVER FOREST

*Proud Heritage • Bright Future*

## MEMORANDUM

DATE: December 15, 2025  
TO: Matt Walsh, Village Administrator  
FROM: Jessica Spencer, Assistant Village Administrator  
SUBJECT: Microsoft License Renewal

---

**Issue:** Staff is requesting the authority to renew the Microsoft license subscription in the amount of \$34,415.60.

**Analysis:** In 2022, the Village transitioned to Office 365, a cloud-based platform providing productivity applications (such as Word, PowerPoint, and Excel) email services (Outlook), and communication tools (Teams). This subscription is renewed annually.

This year, DeKind Computer Consultants has sourced the same applications but with a lower price than the Village had previously found. This opportunity came from DeKind's access to cooperative contracts which were competitively bid. This maintains the high level of security controls that the Village moved to last year as well as the necessary number of licenses for its users.

**Budget Implications:** This year's renewal will cost \$34,415.60, which is slightly lower than budgeted.

**Board Action:**

If the Village Board wishes to approve the renewal of the license as recommended, the following motion would be appropriate:

- *Motion to approve the Microsoft 365 license renewal in the amount of \$34,415.60.*

**Attachments**

- DeKind quote 3VORF121025



DeKind Computer Consultants

2024 IL Route 176  
Crystal Lake  
Illinois  
60014  
<https://www.dekind.com>  
(847) 838-5200

Date: 12/10/2025  
Reference: 3VORF121025  
Valid until: 12/24/2025  
For: Jessica Spencer  
Village of River Forest

Description	Quantity	Unit Price	Price
AppRiver M365 G3 GCC Licenses- Annual per user	71	\$374.20	\$26568.20
WIN10 OLS ACTIVATION- Annual per user	71	\$0.00	\$0.00
AppRiver Office365 G1 GCC Licenses- Annual per user	41	\$108.00	\$4428.00
AppRiver Microsoft Entra ID P1 Licenses- Annual per user	41	\$83.40	\$3419.40
Microsoft Teams Audio Conferencing with dial-out to USA/CAN for GCC- Annual per user	113	\$0.00	\$0.00

Sub-total	\$34415.60
Sales tax	\$0.00
TOTAL	\$34415.60

This quotation is presented to the customer above on the date created, and is valid until the quotation expiry date. All prices quoted were correct at the time of quotation creation, and are subject to change due to supply. Any questions regarding your quotation, please speak with your representative. To accept this quotation, in whole or in part, please reply to the sender with your wishes, specifying a valid purchase order number, where possible.  
Thank you for your business. It is very much appreciated.



**RIVER FOREST POLICE DEPARTMENT**  
**CHIEF JAMES GREENWOOD**  
400 Park Avenue  
River Forest, IL 60305  
Tel: 708-366-8500

## MEMORANDUM

TO: Matthew Walsh – Village Administrator

FROM: James Greenwood - Chief of Police

DATE: December 15, 2025

SUBJECT: Authorization to purchase six (6) Axon Taser 10 Less-Lethal Devices

**Issue:** The River Forest Police Department currently uses the Axon Taser X26P as its less lethal device. The X26P, Axon's first-generation model, has been in service with the Department since 2014. The Department maintains seven (7) X26P units, which are shared among patrol officers and specialized personnel. Through the Fiscal Year 2025 Capital Improvement Program (CIP), the Department purchased nine (9) Taser 10 units to begin phasing out the older X26P devices. In addition, the Department received an Illinois Criminal Justice Information Authority (ICJIA) grant through the Illinois Law Enforcement Alarm System (ILEAS) to acquire six (6) Taser 10 devices and the supporting equipment.

**Analysis:** The grant awarded to the Department fully covers the cost of six (6) Axon Taser 10 devices and the necessary support equipment. The Taser 10 is Axon's most advanced model, offering enhanced reliability, improved effectiveness, and significant technological upgrades. The addition of these devices will equip both Patrol and Support divisions with modern, consistent tools for deployment. The Taser 10 platform also provides improved evidence capture and reporting features, enhancing policy development, training practices, and overall transparency. The device's improved performance contributes to greater safety for both officers and the public. The Village's insurance carrier, IRMA, supports the use of Tasers due to their demonstrated ability to reduce injury and liability risk. The vendor quote includes a five-year certification bundle and an extended warranty. The total quoted purchase price is \$21,600, which is fully funded by the grant at no cost to the Village.

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

**Motion to authorize the purchase of six (6) Axon Taser 10 devices as quoted, in the amount of \$21,600, which will be fully funded by ILEAS grant.**

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

**Q-773943-45973MM**

Issued: 11/12/2025

Quote Expiration: 12/31/2025

Estimated Contract Start Date: 02/01/2026

Account Number: 315178

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00



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

SALES REPRESENTATIVE	PRIMARY CONTACT
Matthew Moore Phone: (480) 905-2068 Email: mmoore@axon.com Fax: (480) 905-2068	Daniel Humphreys Phone: (708) 714-3538 Email: dhumphreys@vrf.us Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$21,600.00
ESTIMATED TOTAL W/ TAX	\$21,600.00

Discount Summary

Average Savings Per Year	\$942.53
TOTAL SAVINGS	\$4,712.66

Payment Summary

Date	Subtotal	Tax	Total
Jan 2026	\$21,600.00	\$0.00	\$21,600.00
Total	\$21,600.00	\$0.00	\$21,600.00

Quote Unbundled Price: \$26,312.40  
Quote List Price: \$21,600.00  
Quote Subtotal: \$21,600.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00026	BUNDLE - TASER 10 BASIC	6	60	\$73.09	\$60.00	\$60.00	\$21,600.00	\$0.00	\$21,600.00
Total							\$21,600.00	\$0.00	\$21,600.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 BASIC	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	6	2	01/01/2026
BUNDLE - TASER 10 BASIC	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	1	01/01/2026
BUNDLE - TASER 10 BASIC	100399	AXON TASER 10 - CARTRIDGE - LIVE	60	1	01/01/2026
BUNDLE - TASER 10 BASIC	100591	AXON TASER - CLEANING KIT	1	1	01/01/2026
BUNDLE - TASER 10 BASIC	100613	AXON TASER 10 - SAFARILAND HOLSTER - LH	6	1	01/01/2026
BUNDLE - TASER 10 BASIC	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	01/01/2026
BUNDLE - TASER 10 BASIC	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	01/01/2026
BUNDLE - TASER 10 BASIC	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	6	1	01/01/2026
BUNDLE - TASER 10 BASIC	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	01/01/2026
BUNDLE - TASER 10 BASIC	20018	AXON TASER - BATTERY PACK - TACTICAL	6	1	01/01/2026
BUNDLE - TASER 10 BASIC	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	01/01/2026
BUNDLE - TASER 10 BASIC	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	01/01/2026
BUNDLE - TASER 10 BASIC	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	01/01/2026

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 BASIC	101180	AXON TASER - DATA SCIENCE PROGRAM	6	02/01/2026	01/31/2031
BUNDLE - TASER 10 BASIC	20248	AXON TASER - EVIDENCE.COM LICENSE	1	02/01/2026	01/31/2031
BUNDLE - TASER 10 BASIC	20248	AXON TASER - EVIDENCE.COM LICENSE	6	02/01/2026	01/31/2031

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 BASIC	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	6	01/01/2027	01/31/2031
BUNDLE - TASER 10 BASIC	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	01/01/2027	01/31/2031
BUNDLE - TASER 10 BASIC	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	01/01/2027	01/31/2031

**Warranties**

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 BASIC	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	01/01/2027	01/31/2031



Shipping Locations

Location Number	Street	City	State	Zip	Country
1	400 Park Ave	River Forest	IL	60305-1726	USA
2	400 Park Ave	River Forest	IL	60305-1726	USA

Payment Details

Jan 2026					
Invoice Plan	Item	Description	Qty	Subtotal	Tax
Year 1 - ILEAS	C00026	BUNDLE - TASER 10 BASIC	6	\$21,600.00	\$0.00
Total				\$21,600.00	\$0.00
					\$21,600.00

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

## Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

### Axon Master Services and Purchasing Agreement:

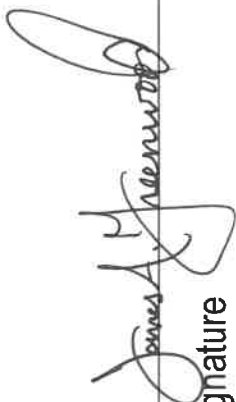
This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room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

### ACEIP:

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

### Acceptance of Terms:

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

  
Signature

11/17/2025  
Date Signed

11/12/2025





## **PROCLAMATION CELEBRATING THE 2025 FENWICK STATE CHAMPIONSHIP VICTORY**

**WHEREAS**, Fenwick High School, founded in the early twentieth century, has maintained a long and meaningful connection to the Village of River Forest through its students, families, alumni, and partnerships that strengthen the broader community, and

**WHEREAS**, the Fenwick High School football team competed in the IHSA Class 6A state championship game on December 2 against a strong East St. Louis program, and

**WHEREAS**, in a display of exceptional determination and teamwork, the Friars delivered a resilient performance that resulted in a thirty eight to twenty eight victory and secured the second state title in program history, and

**WHEREAS**, the team capitalized on early opportunities, responded to momentum shifts, and demonstrated discipline and focus throughout the contest, showing the importance of preparation, perseverance, and collective effort, and

**WHEREAS**, the championship game featured key defensive stops, timely scoring drives, and strong leadership on and off the field, all of which contributed to a performance that inspired students, families, and supporters across the community, and

**WHEREAS**, the Village of River Forest recognizes the dedication of the athletes, coaches, and school staff who worked tirelessly throughout the season and represented the community with pride and sportsmanship.

**NOW, THEREFORE, I, CATHERINE ADDUCI**, President of the Village of River Forest proclaim and congratulate the Fenwick High School football team for capturing the 2025 IHSA Class 6A State Championship and commend the program for its outstanding achievement.

**IN WITNESS, THEREOF**, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 15<sup>th</sup> day of December 2025.

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Catherine Adduci, Village  
President