



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, March 11th, 2024 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. If you would like to speak during public comment, please email lmaseila@vrf.us by 4:00 PM on Monday, March 11th, 2024. Anyone may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 820 6367 6956 or by clicking the link here: <https://us02web.zoom.us/j/82063676956> To watch the livestream and access the meeting materials, please go to the Village website: <https://www.vrf.us/events/event/2626>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. State of the Village Presentation
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – February 26th, 2024
 - b. Village Board of Trustees Executive Meeting Minutes – February 26th, 2024
 - c. Accounts Payable – February 2024 – \$1,697,198.98.
 - d. February Financial Report
 - e. Administration Department Report
 - f. Monthly Department Reports
 - g. Women's History Month – Proclamation
 - h. Purchase Approval – Automated License Plate Reader System – Minuteman Technologies – \$55,275.00
 - i. SafeBuilt Contract Renewal – Plan Review and Inspection Services
 - j. Accessible Parking Space Request – 1417 Bonnie Brae – Ordinance
 - k. Award of Contract – 2024 Permeable Paver Maintenance Project – Old World Brick Paving – \$52,992.50
 - l. Approval of Zoning Map – Ordinance
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. Every effort will be made to allow for meeting participation.

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
February 26th, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, February 26th, 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 7:00 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Vazquez, O’Connell, Gillis, Bachner, Johnson and Village Clerk Keller

Absent: Trustee Brennan

Also Present: Fire Chief Thomas Gaertner, Deputy Fire Chief Bochenek, Police Chief James O’Shea, Deputy Chief Greenwood, Police Commander Mike Swierczynski, Finance Director Rosemary McAdams, Public Works Analyst Seth Jansen, Village Attorney Lance Malina, Human Resources Manager Trish Ivansek, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, and Deputy Clerk Luke Masella

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

None

4.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee O’Connell had no comments.

Trustee Johnson had no comments.

Village Clerk Keller had no comments.

Trustee Vazquez reminded residents that the Electronic Waste Home Collection deadline is upcoming.

Trustee Gillis had no comments.

Trustee Bachner gave a land acknowledgment and then had no further comments.

President Adduci stated that she gave a presentation to students at Lincoln Elementary School and thanked the teachers for allowing her to present.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – February 12th, 2024
- b. Administration Department Report
- c. Purchase of Emergency One Cyclone Single Axle 100' Quint Aerial Apparatus – Fire Services, Inc. of Saint John, Indiana – \$1,681,914.00

MOTION by Trustee Bachner to approve Consent Agenda Items A - C. Seconded by Trustee O'Connell

Roll call:

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

Absent: Trustee Brennan

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

- a. Sustainability Commission
 - i. Village Hall Electric Vehicle Charging Station Overstay Fee – Ordinance

MOTION by Trustee Gillis to approve an ordinance establishing restrictions and fees for the Village's Electric Vehicle Charging Stations. Seconded by Trustee Johnson

Management Analyst Seth Jansen provided background information on the ordinance.

Trustee Vazquez asked if this fee is sufficient.

Mr. Jansen reported that the Village is not exactly trying to recoup costs, rather the purpose of this ordinance is to encourage people to not remain parked after a sufficient charge.

Trustee Vazquez asked where the money from the fees will go.

Mr. Jansen stated he believes it will go into the parking fund.

Trustee Johnson asked how residents will be notified of the change.

Mr. Jansen stated that Village will provide an update in the newsletter as well as on social media. He also reported that when the required app is opened to utilize the charging stations, a notice will be given.

Trustee Bachner suggested the Village place a sign on the station to give notice about the potential fees.

Roll call:

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

Absent: Trustee Brennan

Nays: None

Motion Passes.

b. Traffic and Safety Commission

i. Parking Space Striping and Additional Signage in the Northeast Quadrant

Village Administrator Walsh provided background information on the proposed signage and parking space striping. He noted that Thomas Engineering helped the Village with this project.

Trustee O'Connell asked for an update on the permanent structures being installed along Harlem Avenue.

Administrator Walsh stated that the plans are currently under review by the Illinois Department of Transportation and that the final approval should come before the Village Board by the end of March.

Trustee Bachner asked if the parking and striping will be along North Avenue.

Administrator Walsh stated yes.

Trustee Bachner asked if the striping will mark individual spots or just one long rectangle.

Administrator Walsh stated it will be one long rectangle, individually broken up by driveways.

President Adduci asked Administrator Walsh if he believes the Village will hear back from IDOT in the next month.

Administrator Walsh stated yes and reported that postcards will be sent out to the 1500 blocks to explain the changes. He also provided clarification on the speed limit sign.

ii. Bollard Installations along Washington Boulevard

Administrator Walsh gave background information on the agenda item and highlighted some issues that cause Washington Boulevard to induce speeding.

President Adduci asked if there were any considerations regarding raising the crosswalks.

Administrator Walsh stated that it may be considered later, but that the bollard installation was the priority for the Traffic and Safety Commission.

Trustee Bachner asked if the bollards would allow for bikers to pass through.

Administrator Walsh stated he does not know and will investigate.

Trustee Gillis requested that the Village analyze all bollards along Chicago Avenue as many have been run over already. Trustee Gillis also requested the Village consider more permanent installations in the future for Washington Boulevard. She also thanked the Village for completing concrete and fencing work for the permanent traffic installations on Chicago.

Trustee O'Connell asked what happened on Madison Street between Park and Franklin.

Administrator Walsh explained that there was an accident that damaged the island, and the Village is in the process of getting the island fixed.

8. UNFINISHED BUSINESS

None

9. NEW BUSINESS

None

10. EXECUTIVE SESSION

MOTION by Trustee Bachner to enter into Executive Session pursuant to 5ILCS 120/2(c)(2) to discuss: Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees and the Village Board will adjourn after executive session and will not return to open session. Seconded by Trustee O'Connell.

Roll call:

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

Absent: Trustee Brennan

Nays: None

Motion Passes.

The Board took a recess and then executive session began at 7:27pm.

11. ADJOURNMENT

MOTION to adjourn by Trustee O'Connell. Seconded by Trustee Bachner.

Roll call:

Ayes: President Adduci, Trustees Vazquez, O'Connell, Bachner, Johnson, Gillis

Absent: Trustee Brennan

Nays: None

The Village Board of Trustees Meeting adjourned at 8:05 p.m.

Jonathan Keller, Village Clerk

Date: _____



MEMORANDUM

Date: March 11, 2024

To: Matt Walsh, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – February 2024

Attached for your review and approval is a list of payments made to vendors by account number for the period from February 1-29, 2024. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED FEBRUARY 29, 2024

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 729,351.26	\$ 495,770.84	\$ 1,225,122.10
Water & Sewer Fund	02	290,659.96	48,436.13	339,096.09
Motor Fuel Tax	03	12,492.74	-	12,492.74
Debt Service	05	-	-	-
Capital Equip Replacement	13	2,224.73	-	2,224.73
Capital Improvement Fund	14	30,977.82	-	30,977.82
TIF-Madison	31	1,246.50	-	1,246.50
TIF-North	32	79,455.00	-	79,455.00
Infrastructure Imp Fund	35	6,584.00	-	6,584.00
Total Village Expenditures		\$ 1,152,992.01	\$ 544,206.97	\$ 1,697,198.98

Requested Board Actions:

1. Motion to Approve the February 2024 Accounts Payable and Payroll transactions totaling \$1,697,198.98.

Accounts Payable

Transactions by Account

User: rmcadams
Printed: 03/05/2024 - 12:02PM
Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Fifth Third Bank	GFOA CONFERENCE REGISTRATI	02/23/2024	1551	500.00	
Vendor Subtotal:					500.00	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	02/15/2024	0	10,695.60	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	02/15/2024	0	4,785.77	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	02/29/2024	0	3,923.55	
01-00-00-17-0010	Al Warren Oil Co Inc	FUEL	02/29/2024	0	11,013.50	
Vendor Subtotal:					30,418.42	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF FUEL	02/15/2024	56667	3,990.00	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF FUEL	02/15/2024	56667	8,412.56	
01-00-00-17-0010	Avalon Petroleum Company	FUEL	02/15/2024	56667	586.00	
Vendor Subtotal:					12,988.56	
01-00-00-21-0015	State Treasurer	PR Batch 00002.02.2024 State Income	02/02/2024	100639	401.48	
01-00-00-21-0015	State Treasurer	PR Batch 00015.02.2024 State Income	02/15/2024	100643	13,978.52	
01-00-00-21-0015	State Treasurer	PR Batch 00029.02.2024 State Income	02/29/2024	100651	13,986.21	
Vendor Subtotal:					28,366.21	
01-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 FICA Emplo	02/02/2024	100640	533.41	
01-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 Medicare En	02/02/2024	100640	124.78	
01-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 Medicare En	02/02/2024	100640	124.78	
01-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 Federal Inco	02/02/2024	100640	1,784.43	
01-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 FICA Emplo	02/02/2024	100640	533.41	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 FICA Emplo	02/15/2024	100644	5,191.62	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 Federal Inco	02/15/2024	100644	36,099.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 FICA Emplo	02/15/2024	100644	5,191.62	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 Medicare En	02/15/2024	100644	4,631.08	
01-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 Medicare En	02/15/2024	100644	4,631.08	
01-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 Federal Inco	02/29/2024	100652	36,556.31	
01-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 FICA Emplo	02/29/2024	100652	5,151.65	
01-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 FICA Emplo	02/29/2024	100652	5,151.65	
01-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 Medicare En	02/29/2024	100652	4,639.92	
01-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 Medicare En	02/29/2024	100652	4,639.92	
Vendor Subtotal:					114,984.80	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF Emplc	02/02/2024	100638	258.27	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF Emplc	02/02/2024	100638	94.41	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF Emplc	02/02/2024	100638	83.36	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF-Volun	02/02/2024	100638	63.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF-Volun	02/02/2024	100638	70.00	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF Emplc	02/02/2024	100638	483.25	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF-Volun	02/15/2024	100648	203.62	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF Emplc	02/15/2024	100648	2,776.66	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF Emplc	02/15/2024	100648	1,571.52	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF Emplc	02/15/2024	100648	2,690.83	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF-Volun	02/15/2024	100648	925.63	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF Emplc	02/15/2024	100648	1,831.49	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF Emplc	02/29/2024	100648	2,786.15	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF-Volun	02/29/2024	100648	189.22	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF Emplc	02/29/2024	100648	1,642.97	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF Emplc	02/29/2024	100648	1,747.78	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF-Volun	02/29/2024	100648	993.39	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF Emplc	02/29/2024	100648	2,661.68	
Vendor Subtotal:					21,073.60	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.02.2024 ICMA	02/15/2024	100642	2,083.96	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.02.2024 ICMA	02/15/2024	100642	3,447.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.02.2024 ICMA	02/29/2024	100647	2,146.56	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.02.2024 ICMA	02/29/2024	100647	3,447.83	
Vendor Subtotal:					11,126.18	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2024 AXA Flat	02/15/2024	100641	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2024 AXA Loan F	02/15/2024	100641	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2024 AXA %	02/15/2024	100641	1,427.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2024 AXA Roth	02/15/2024	100641	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2024 AXA Roth %	02/15/2024	100641	2,139.12	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.02.2024 AXA Flat	02/29/2024	100646	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.02.2024 AXA Roth %	02/29/2024	100646	2,201.98	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.02.2024 AXA Roth	02/29/2024	100646	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.02.2024 AXA Loan F	02/29/2024	100646	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.02.2024 AXA %	02/29/2024	100646	1,394.73	
Vendor Subtotal:					11,230.98	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.02.2024 VEBA Contr	02/15/2024	100645	3,884.38	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00029.02.2024 VEBA Contr	02/29/2024	100653	3,884.59	
Vendor Subtotal:					7,768.97	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00029.02.2024 Police Unior	02/29/2024	6582	1,377.00	
Vendor Subtotal:					1,377.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	15.65	
01-00-00-21-0050	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	1,288.89	
01-00-00-21-0050	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	4,313.91	
01-00-00-21-0050	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	-6.32	
Vendor Subtotal:					5,612.13	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.02.2024 Public Work:	02/15/2024	100649	375.90	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00029.02.2024 Public Work:	02/29/2024	100649	336.17	
Vendor Subtotal:					712.07	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.02.2024 Public Work:	02/15/2024	100650	79.36	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00029.02.2024 Public Work:	02/29/2024	100650	70.98	
Vendor Subtotal:					150.34	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.02.2024 Supplementa	02/15/2024	6581	45.30	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00029.02.2024 Supplementa	02/29/2024	6581	44.81	
Vendor Subtotal:					90.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-25-0021	Damon Ranieri	RETURN OF DUMPSTER DEPOSIT	02/29/2024	56760	350.00	
		Vendor Subtotal:			350.00	
01-00-00-42-2120	Elliot Regenstein	REFUND FOR VEHICLE STICKER	02/15/2024	56705	42.50	
		Vendor Subtotal:			42.50	
01-00-00-42-2360	Touch of Class Carpentry, Inc	RETURN OF PORTABLE TOILET F	02/29/2024	56767	100.00	
		Vendor Subtotal:			100.00	
01-00-00-43-3554	Julianne Kostolansky	CPR CLASS CANCELLATION	02/29/2024	56747	40.00	
		Vendor Subtotal:			40.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	36.22	
01-10-00-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	-7.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	-0.04	
01-10-00-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	7,498.12	
		Vendor Subtotal:			7,527.30	
01-10-00-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	734.19	
01-10-00-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	23.70	
		Vendor Subtotal:			757.89	
01-10-00-52-0425	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	-23.40	
01-10-00-52-0425	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	258.85	
		Vendor Subtotal:			235.45	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	02/15/2024	56665	165.31	
		Vendor Subtotal:			165.31	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	02/29/2024	56724	62.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			62.82	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	02/15/2024	0	634.85	
		Vendor Subtotal:			634.85	
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 01/23/24 TO	02/15/2024	56716	2,024.13	
		Vendor Subtotal:			2,024.13	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	02/15/2024	0	78.24	
		Vendor Subtotal:			78.24	
01-10-00-53-0380	Houseal Lavigne Associates	12/06/24 ZBA HEARING	02/15/2024	56686	225.00	
		Vendor Subtotal:			225.00	
01-10-00-53-0380	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	594.50	
01-10-00-53-0380	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	-0.45	
		Vendor Subtotal:			594.05	
01-10-00-53-0380	MGT of America Consulting	INTERIM DIR OF PUBLIC WORKS	02/15/2024	0	5,852.00	
		Vendor Subtotal:			5,852.00	
01-10-00-53-0380	Vicarious Productions Inc	MARCH 2024 NEWSLETTER DESIG	02/15/2024	0	6,000.00	
		Vendor Subtotal:			6,000.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT PD JAN 24	02/29/2024	0	4,479.37	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT VH JAN 24	02/29/2024	0	8,859.36	
		Vendor Subtotal:			13,338.73	
01-10-00-53-0410	Fifth Third Bank	COSTCO TAX REFUND	02/23/2024	1551	-46.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	Fifth Third Bank	BACKUP SOFTWARE	02/23/2024	1551	2,499.00	
01-10-00-53-0410	Fifth Third Bank	BATTERY BACK UP	02/23/2024	1551	159.36	
01-10-00-53-0410	Fifth Third Bank	BATTERY BACK UP	02/23/2024	1551	318.74	
01-10-00-53-0410	Fifth Third Bank	BATTERY BACK UP	02/23/2024	1551	318.72	
Vendor Subtotal:					3,248.95	
01-10-00-53-0410	NetMotion Software Inc	NETMOTION 10/20/2022	02/15/2024	56699	1,435.82	
Vendor Subtotal:					1,435.82	
01-10-00-53-0410	Spinutech	VRF.US MANAGEMENT	02/15/2024	56712	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE	02/15/2024	56712	127.50	
Vendor Subtotal:					362.50	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	JANUARY HEALTH INSPECTIONS	02/15/2024	56708	3,088.68	
Vendor Subtotal:					3,088.68	
01-10-00-53-2100	MOE Funds	PW EMPLOYEE HEALTH INS ADJ	02/15/2024	56694	105.00	
Vendor Subtotal:					105.00	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/ COPIER FEE	02/29/2024	56736	375.85	
Vendor Subtotal:					375.85	
01-10-00-53-4300	Fifth Third Bank	CONSTANT CONTACT SUBSCRIP	02/23/2024	1551	854.00	
Vendor Subtotal:					854.00	
01-10-00-53-5300	Fifth Third Bank	PD RECORDS RECRUITMENT	02/23/2024	1551	298.00	
01-10-00-53-5300	Fifth Third Bank	PW DIRECTOR RECRUIT	02/23/2024	1551	200.00	
Vendor Subtotal:					498.00	
01-10-00-53-5300	Growing Community Media NFP	LEGAL AD	02/29/2024	0	133.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			133.00	
01-10-00-53-5600	Fifth Third Bank	LUNCH FOR ELSA	02/23/2024	1551	303.37	
		Vendor Subtotal:			303.37	
01-10-00-53-5600	Dennis Marani	SENIOR SNOW 810 MONROE	02/15/2024	56692	270.00	
01-10-00-53-5600	Dennis Marani	SENIOR SNOW PROGRAM 830 HA	02/15/2024	56692	245.00	
01-10-00-53-5600	Dennis Marani	SENIOR SNOW PROGRAM 810 MC	02/15/2024	56692	245.00	
01-10-00-53-5600	Dennis Marani	SENIOR SNOW 830 HARLEM	02/15/2024	56692	270.00	
01-10-00-53-5600	Dennis Marani	SENIOR SNOW PROGRAM 810 MC	02/15/2024	56692	270.00	
01-10-00-53-5600	Dennis Marani	SENIOR SNOW PROGRAM 812-18	02/15/2024	56692	270.00	
		Vendor Subtotal:			1,570.00	
01-10-00-53-5600	Jenn Sales Corp	2023-2024 WINTER CLOTHES BAT	02/15/2024	56711	1,995.50	
		Vendor Subtotal:			1,995.50	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	02/15/2024	56673	79.80	
		Vendor Subtotal:			79.80	
01-10-00-54-0100	Datasource Ink	PRINTER INK SGTS OFFICE	02/15/2024	56679	200.00	
		Vendor Subtotal:			200.00	
01-10-00-54-0100	Fifth Third Bank	VRF LANYARDS	02/23/2024	1551	430.45	
01-10-00-54-0100	Fifth Third Bank	CALCULATOR PAPER	02/23/2024	1551	34.99	
		Vendor Subtotal:			465.44	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN PAPER	02/15/2024	56719	304.95	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN TISSUES	02/29/2024	0	55.52	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN NOTEBOOKS	02/29/2024	0	59.70	
		Vendor Subtotal:			420.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0150	Verizon Wireless	VERIZON DATA	02/15/2024	0	78.32	
		Vendor Subtotal:			78.32	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	DEC 2023 LEGAL SERVICES	02/29/2024	0	676.50	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	NOV 2023 LEGAL SERVICES	02/29/2024	0	512.50	
		Vendor Subtotal:			1,189.00	
01-15-00-53-4300	Fifth Third Bank	IFSCC RENEWAL	02/23/2024	1551	150.00	
		Vendor Subtotal:			150.00	
01-15-00-53-4300	Oak Park River Forest	OPRF CHAMBER DUES	02/15/2024	56702	750.00	
		Vendor Subtotal:			750.00	
01-15-00-54-0100	National Engravers Inc	SUSTAINABILITY COMMISSIONE	02/29/2024	56726	35.00	
		Vendor Subtotal:			35.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	4,709.82	
		Vendor Subtotal:			4,709.82	
01-20-00-52-0425	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	53.16	
		Vendor Subtotal:			53.16	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	270.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	02/15/2024	0	235.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,150.00	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	02/15/2024	0	747.41	
		Vendor Subtotal:			747.41	
01-20-00-53-1300	B&F Construction Code Services Inc	DECEMBER INSPECTIONS	02/15/2024	56668	5,125.00	
01-20-00-53-1300	B&F Construction Code Services Inc	NOVEMBER INSPECTIONS	02/15/2024	56668	3,380.00	
		Vendor Subtotal:			8,505.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW	02/15/2024	56708	7,233.10	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW	02/29/2024	56761	9,915.86	
		Vendor Subtotal:			17,148.96	
01-20-00-53-4100	Fifth Third Bank	BUILDING DEPT BOOKS	02/23/2024	1551	298.53	
01-20-00-53-4100	Fifth Third Bank	TRAINING MATERIAL	02/23/2024	1551	83.45	
01-20-00-53-4100	Fifth Third Bank	TRAINING MATERIAL	02/23/2024	1551	207.00	
		Vendor Subtotal:			588.98	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCTOBER 23	02/15/2024	0	3,172.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCTOBER 23	02/15/2024	0	4,777.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCTOBER 23	02/15/2024	0	247.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	DEC 2023 LEGAL SERVICES	02/29/2024	0	2,138.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	DEC 2023 LEGAL SERVICES	02/29/2024	0	3,334.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	DEC 2023 LEGAL SERVICES	02/29/2024	0	922.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	NOV 2023 LEGAL SERVICES	02/29/2024	0	2,880.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	NOV 2023 LEGAL SERVICES	02/29/2024	0	5,361.50	
		Vendor Subtotal:			22,834.30	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCTOBER 23	02/15/2024	0	1,505.20	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	NOV 2023 LEGAL SERVICES	02/29/2024	0	1,500.40	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	DEC 2023 LEGAL SERVICES	02/29/2024	0	1,500.00	
		Vendor Subtotal:			4,505.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	42,720.91	
		Vendor Subtotal:			42,720.91	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH PD	02/29/2024	56727	10,041.84	
		Vendor Subtotal:			10,041.84	
01-40-00-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	11,432.50	
01-40-00-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	132.79	
		Vendor Subtotal:			11,565.29	
01-40-00-52-0425	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	588.54	
		Vendor Subtotal:			588.54	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR BILL	02/12/2024	1550	216.04	
		Vendor Subtotal:			216.04	
01-40-00-53-0200	Verizon Wireless	VERIZON DATA	02/15/2024	0	124.32	
		Vendor Subtotal:			124.32	
01-40-00-53-0385	DACRA Adjudication System	DACRA JANUARY 2024	02/29/2024	0	1,300.00	
		Vendor Subtotal:			1,300.00	
01-40-00-53-0385	Alfred M Swanson Jr	LOCAL ADJUDICATION	02/29/2024	0	600.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	Fifth Third Bank	PD IT SUPPORT	02/23/2024	1551	215.96	
01-40-00-53-0410	Fifth Third Bank	IT SUPPORT	02/23/2024	1551	118.02	
01-40-00-53-0410	Fifth Third Bank	COMPUTER CABLES	02/23/2024	1551	71.47	
01-40-00-53-0410	Fifth Third Bank	CAMERA MONITOR STAND	02/23/2024	1551	144.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			550.44	
01-40-00-53-0410	Verizon Connect NWF Inc	FLEET MANAGEMENT	02/29/2024	56754	113.33	
		Vendor Subtotal:			113.33	
01-40-00-53-0410	Pace Systems Inc	ANNUAL CONTRACT FOR PACE S	02/15/2024	56703	1,980.00	
		Vendor Subtotal:			1,980.00	
01-40-00-53-0410	Thomson Reuters-West	CLEAR	02/15/2024	56715	227.50	
01-40-00-53-0410	Thomson Reuters-West	CLEAR	02/29/2024	56765	227.50	
		Vendor Subtotal:			455.00	
01-40-00-53-0430	Animal Care League	ANIMAL CONTROL BOARDING 15	02/29/2024	0	750.00	
		Vendor Subtotal:			750.00	
01-40-00-53-3100	CDS Office Technologies Inc	MODEM ANTENNA	02/29/2024	0	385.00	
01-40-00-53-3100	CDS Office Technologies Inc	SQUAD PRINTERS	02/29/2024	0	1,426.18	
		Vendor Subtotal:			1,811.18	
01-40-00-53-3100	Fleet Safety Supply	SEAT BELT BUCKLE REPLACE	02/29/2024	0	171.14	
		Vendor Subtotal:			171.14	
01-40-00-53-3100	Griffon Systems Inc	LAKE/THATCHER REPLACEMENT	02/29/2024	0	3,090.00	
		Vendor Subtotal:			3,090.00	
01-40-00-53-3200	Gas Plus Corporation	CARWASH MONTHLY	02/08/2024	56660	119.95	
01-40-00-53-3200	Gas Plus Corporation	JAN 24 CAR WASH	02/29/2024	56730	119.95	
		Vendor Subtotal:			239.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Cassidy Tire & Service LLC	SQUAD TIRES	02/15/2024	0	636.70	
Vendor Subtotal:					636.70	
01-40-00-53-3200	Pete's Automotive Service Inc	#8 BRAKE LIGHT BULB INSTALL	02/29/2024	0	15.00	
01-40-00-53-3200	Pete's Automotive Service Inc	#13 HEADLAMP BULB INSTALL	02/29/2024	0	45.00	
01-40-00-53-3200	Pete's Automotive Service Inc	#2 HEADLAMP BULB INSTALLED	02/29/2024	0	52.50	
01-40-00-53-3200	Pete's Automotive Service Inc	#5 TIRE REPAIR	02/29/2024	0	67.50	
01-40-00-53-3200	Pete's Automotive Service Inc	#6 TIRE REPAIR	02/29/2024	0	45.00	
01-40-00-53-3200	Pete's Automotive Service Inc	#13 STARTER WIRING REPAIRS	02/29/2024	0	197.50	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE REPAIRS #6	02/29/2024	0	777.67	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE REPAIRS 23 DURANGO	02/29/2024	0	2,189.00	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE REPAIRS #2 TAHOE	02/29/2024	0	937.45	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE REPAIRS #16 CHARGER	02/29/2024	0	430.00	
Vendor Subtotal:					4,756.62	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	02/29/2024	56762	16.18	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	02/29/2024	56762	21.00	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	02/29/2024	56762	26.95	
Vendor Subtotal:					64.13	
01-40-00-53-4100	Paul Bradley	TRAINING MEAL EXPENSE-BRAE	02/15/2024	56669	18.01	
01-40-00-53-4100	Paul Bradley	TRAINING MEAL EXPENSE-BRAE	02/15/2024	56669	15.38	
01-40-00-53-4100	Paul Bradley	TRAINING MEAL EXPENSE-BRAE	02/15/2024	56669	14.72	
01-40-00-53-4100	Paul Bradley	TRAINING MEAL EXPENSE-BRAE	02/15/2024	56669	20.00	
01-40-00-53-4100	Paul Bradley	ROLE OF SUPERVISOR TRAINING	02/29/2024	56729	17.82	
01-40-00-53-4100	Paul Bradley	ROLE OF SUPERVISOR TRAINING	02/29/2024	56729	19.34	
Vendor Subtotal:					105.27	
01-40-00-53-4100	Jennifer Casey	TRAINING MEAL EXPENSE-CASE	02/15/2024	56671	20.00	
Vendor Subtotal:					20.00	
01-40-00-53-4100	Chicago Police Department	METROPOLITAN TRAINING PROC	02/15/2024	56672	3,146.00	
Vendor Subtotal:					3,146.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4100	Fifth Third Bank	2024 REGISTRATION	02/23/2024	1551	1,380.00	
		Vendor Subtotal:			1,380.00	
01-40-00-53-4100	Daniel Humphreys	TRAINING MEAL EXPENSES-HUM	02/15/2024	0	30.53	
		Vendor Subtotal:			30.53	
01-40-00-53-4100	Illinois Tactical Officers Association	ITOA IMMEDIATE TRAUMA CARE	02/29/2024	56745	500.00	
		Vendor Subtotal:			500.00	
01-40-00-53-4100	Dr. Robin Kroll	BASIC PEER SUPPORT-RANSOM	02/29/2024	56748	750.00	
		Vendor Subtotal:			750.00	
01-40-00-53-4100	North East Multi-Regional Training]	NEMRT TRAINING-INTERNET PRJ	02/15/2024	56698	120.00	
01-40-00-53-4100	North East Multi-Regional Training]	NEMRT STREET CRIMES PROGRA	02/15/2024	56698	325.00	
01-40-00-53-4100	North East Multi-Regional Training]	NEMRT TRAINING BUILDING EN	02/15/2024	56698	175.00	
		Vendor Subtotal:			620.00	
01-40-00-53-4100	Lane Niemann	TRAINING MEAL EXPENSE-NIEM	02/15/2024	56701	14.50	
01-40-00-53-4100	Lane Niemann	TRAINING MEAL EXPENSE-NIEM	02/15/2024	56701	14.50	
01-40-00-53-4100	Lane Niemann	TRAINING MEAL EXPENSE-NIEM	02/15/2024	56701	14.30	
01-40-00-53-4100	Lane Niemann	TRAINING MEAL EXPENSE-NIEM	02/15/2024	56701	19.25	
01-40-00-53-4100	Lane Niemann	TRAINING MEAL EXPENSE-NIEM	02/15/2024	56701	19.34	
01-40-00-53-4100	Lane Niemann	TRAINING MEAL EXPENSE-NIEM	02/15/2024	56701	17.82	
01-40-00-53-4100	Lane Niemann	JUVENILE SPECIALIST TRAINING	02/29/2024	56756	13.08	
01-40-00-53-4100	Lane Niemann	JUVENILE SPECIALIST TRAINING	02/29/2024	56756	13.08	
01-40-00-53-4100	Lane Niemann	JUVENILE SPECIALIST TRAINING	02/29/2024	56756	13.08	
01-40-00-53-4100	Lane Niemann	JUVENILE SPECIALIST TRAINING	02/29/2024	56756	13.08	
01-40-00-53-4100	Lane Niemann	JUVENILE SPECIALIST TRAINING	02/29/2024	56756	13.44	
01-40-00-53-4100	Lane Niemann	BODY SEARCH TRAINING-MEAL	02/29/2024	56756	11.54	
		Vendor Subtotal:			177.01	
01-40-00-53-4200	Andy Frain Services Inc	NOV 2023 CROSSING GUARDS	02/15/2024	0	12,478.62	
01-40-00-53-4200	Andy Frain Services Inc	JAN 24 CROSSING GUARDS	02/29/2024	0	11,648.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			24,126.96	
01-40-00-53-4200	Fifth Third Bank	BRACELET PROGRAM	02/23/2024	1551	12.99	
		Vendor Subtotal:			12.99	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES DEC 2023	02/15/2024	0	2,000.00	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES JANUARY 2024	02/29/2024	0	2,000.00	
		Vendor Subtotal:			4,000.00	
01-40-00-53-4200	Triton College Foundation	JOB FAIR	02/15/2024	56717	100.00	
		Vendor Subtotal:			100.00	
01-40-00-53-4200	Kimberly J. Wojack	ISEARCH BILLING-FY24 4TH QTR	02/29/2024	0	2,000.00	
		Vendor Subtotal:			2,000.00	
01-40-00-53-4300	Critical Reach Inc	CRITICAL SEARCH	02/29/2024	56734	445.00	
		Vendor Subtotal:			445.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION	02/23/2024	1551	34.00	
		Vendor Subtotal:			34.00	
01-40-00-53-4300	Police Executive Research Forum	MEMBERSHIP	02/15/2024	56704	220.00	
		Vendor Subtotal:			220.00	
01-40-00-53-4350	David L Ransom Jr	CITATION NOTICE FORMS	02/29/2024	56735	245.00	
		Vendor Subtotal:			245.00	
01-40-00-54-0100	Fifth Third Bank	SGT OFFICE SCHREDDER	02/23/2024	1551	50.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			50.99	
01-40-00-54-0300	Corporate Business Cards	BUSINESS CARDS- NIEMANN, HU	02/29/2024	0	210.00	
		Vendor Subtotal:			210.00	
01-40-00-54-0300	Galls LLC	UNIFORM-CZERNIK	02/29/2024	56740	151.81	
		Vendor Subtotal:			151.81	
01-40-00-54-0300	Justin Labriola	UNIFORM ALLOWANCE-LABRIOI	02/15/2024	0	229.95	
01-40-00-54-0300	Justin Labriola	CLOTHING ALLOWANCE-LABRIC	02/15/2024	0	589.98	
		Vendor Subtotal:			819.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-O'SHEA	02/29/2024	56757	62.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-SCHRADER	02/29/2024	56757	276.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	JUAREZ INITIAL UNIFORM PURC	02/29/2024	56757	1,420.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-CASSIDY	02/29/2024	56757	161.95	
		Vendor Subtotal:			1,921.93	
01-40-00-54-0600	Fifth Third Bank	OPS SUPPLIES	02/23/2024	1551	26.96	
		Vendor Subtotal:			26.96	
01-40-00-54-0602	Ray O'Herron Co. Inc	PEPPERBALL GAS	02/29/2024	56757	228.00	
01-40-00-54-0602	Ray O'Herron Co. Inc	RANGE/DUTY AMMO	02/29/2024	56757	3,370.40	
		Vendor Subtotal:			3,598.40	
01-40-00-54-0603	Fifth Third Bank	DETECTIVE & EVIDENCE	02/23/2024	1551	215.08	
		Vendor Subtotal:			215.08	
01-50-00-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	35,121.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			35,121.72	
01-50-00-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	87.97	
01-50-00-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	7,986.14	
		Vendor Subtotal:			8,074.11	
01-50-00-52-0425	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	415.21	
		Vendor Subtotal:			415.21	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR BILL	02/12/2024	1550	256.26	
		Vendor Subtotal:			256.26	
01-50-00-53-0200	Verizon Wireless	VERIZON DATA	02/15/2024	0	41.65	
		Vendor Subtotal:			41.65	
01-50-00-53-0410	Fifth Third Bank	SOCIAL MEDIA EDITOR	02/23/2024	1551	119.99	
		Vendor Subtotal:			119.99	
01-50-00-53-0410	Motorola Solutions Inc	ANTENNA	02/29/2024	0	16.85	
		Vendor Subtotal:			16.85	
01-50-00-53-3100	Tony's Lawnmower & Tool Service I	SAWS	02/29/2024	56766	279.94	
		Vendor Subtotal:			279.94	
01-50-00-53-3200	Commercial Tire Service Inc	222 FLAT TIRE REPAIR	02/29/2024	0	198.50	
		Vendor Subtotal:			198.50	
01-50-00-53-3200	Fifth Third Bank	TAX REFUND	02/23/2024	1551	-26.18	
01-50-00-53-3200	Fifth Third Bank	REPAIRS TO VEHICLE	02/23/2024	1551	446.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			420.28	
01-50-00-53-3200	Fire Service, Inc.	SWITCHES FOR ENGINE 213	02/29/2024	0	68.18	
01-50-00-53-3200	Fire Service, Inc.	219 REPLACE A/C COOLING SYST	02/29/2024	0	1,148.49	
		Vendor Subtotal:			1,216.67	
01-50-00-53-3200	Pete's Automotive Service Inc	#201 2019 FORD OIL, LUBE, AND I	02/29/2024	0	24.00	
01-50-00-53-3200	Pete's Automotive Service Inc	TRK 214 EXHAUST & BUMPER RE	02/29/2024	0	1,413.17	
		Vendor Subtotal:			1,437.17	
01-50-00-53-4100	Fifth Third Bank	FIRE ALARM SEMINAR- K WILEY	02/23/2024	1551	30.00	
		Vendor Subtotal:			30.00	
01-50-00-53-4100	Illinois Fire Inspectors Association	2024 FIRE & LIFEESAFETY CONFI	02/15/2024	56687	350.00	
		Vendor Subtotal:			350.00	
01-50-00-53-4100	Village of Romeoville Fire Academy	COMPANY FIRE OFFICE TRAININ	02/29/2024	56770	2,400.00	
		Vendor Subtotal:			2,400.00	
01-50-00-53-4250	Fifth Third Bank	MONTHLY METRO CHIEFS MEET	02/23/2024	1551	40.00	
01-50-00-53-4250	Fifth Third Bank	MABAS CONFERENCE REGISTRA	02/23/2024	1551	300.00	
01-50-00-53-4250	Fifth Third Bank	2024 FIRE & LIFE SAFETY CONFE	02/23/2024	1551	369.60	
01-50-00-53-4250	Fifth Third Bank	FOOD FOR ANNUAL DEPT MEETI	02/23/2024	1551	63.25	
		Vendor Subtotal:			772.85	
01-50-00-53-4250	Adan Viera	TRAINING VEHICLE MILEAGE-VI	02/29/2024	56769	55.61	
01-50-00-53-4250	Adan Viera	TRAINING VEHICLE MILEAGE-VI	02/29/2024	56769	38.19	
01-50-00-53-4250	Adan Viera	TRAINING VEHICLE MILEAGE-VI	02/29/2024	56769	38.19	
01-50-00-53-4250	Adan Viera	TRAINING VEHICLE MILEAGE-VI	02/29/2024	56769	17.42	
		Vendor Subtotal:			149.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4300	International Assoc of Fire Chiefs	ANNUAL DUES	02/29/2024	56743	215.00	
		Vendor Subtotal:			215.00	
01-50-00-54-0600	Fifth Third Bank	FD MAGNETS	02/23/2024	1551	27.99	
		Vendor Subtotal:			27.99	
01-50-00-54-0600	W.W. Grainger Inc	CEILING FANS-3	02/29/2024	56742	496.41	
01-50-00-54-0600	W.W. Grainger Inc	CEILING FAN	02/29/2024	56742	165.47	
01-50-00-54-0600	W.W. Grainger Inc	TOOL BAG	02/29/2024	56742	54.57	
		Vendor Subtotal:			716.45	
01-50-00-54-0600	W.C. Schauer Hardware	DRILL BITS	02/29/2024	56762	22.49	
		Vendor Subtotal:			22.49	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL-JAN	02/15/2024	0	253.75	
		Vendor Subtotal:			253.75	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	02/15/2024	56719	719.32	
01-50-00-54-0600	Warehouse Direct Inc	PAPER TOWEL	02/15/2024	56719	26.80	
		Vendor Subtotal:			746.12	
01-60-01-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	3,666.05	
		Vendor Subtotal:			3,666.05	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS ADJ	02/15/2024	56694	14,727.56	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS ADJ	02/15/2024	56694	737.46	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS APR	02/29/2024	56753	8,746.54	
		Vendor Subtotal:			24,211.56	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH PW	02/29/2024	56727	1,462.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,462.38	
01-60-01-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	-97.64	
01-60-01-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	2.85	
01-60-01-52-0420	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	1,210.29	
		Vendor Subtotal:			1,115.50	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	02/29/2024	56752	1,152.00	
		Vendor Subtotal:			1,152.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	20.79	
		Vendor Subtotal:			20.79	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	02/15/2024	0	221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	02/15/2024	0	293.82	
		Vendor Subtotal:			293.82	
01-60-01-53-0380	MGT of America Consulting	INTERIM PW DIRECTOR	02/29/2024	0	3,410.40	
01-60-01-53-0380	MGT of America Consulting	PW DIRECTOR TEMP	02/29/2024	0	2,956.80	
		Vendor Subtotal:			6,367.20	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM SERVICES	02/15/2024	0	1,919.36	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM SERVICES OCT	02/29/2024	0	1,856.25	
		Vendor Subtotal:			3,775.61	
01-60-01-53-1310	JULIE Inc	2024 ANNUAL ASSESMENT	02/15/2024	56688	644.62	
		Vendor Subtotal:			644.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	Keller-Heartt Oil Co Inc	VEHICLE OIL & GREASE	02/15/2024	0	587.91	
		Vendor Subtotal:			587.91	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE	02/15/2024	56696	71.97	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE	02/15/2024	56696	71.97	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE	02/15/2024	56696	93.57	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE	02/15/2024	56696	35.99	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE	02/15/2024	56696	52.16	
		Vendor Subtotal:			325.66	
01-60-01-53-3200	Runnion Equipment Co	BUCKET TRUCK ANNUAL CERTIF	02/15/2024	56706	1,225.00	
		Vendor Subtotal:			1,225.00	
01-60-01-53-3200	Wigit's Truck Center	TRUCK REPAIR	02/15/2024	56721	125.00	
01-60-01-53-3200	Wigit's Truck Center	TRUCK REPAIR	02/15/2024	56721	672.43	
		Vendor Subtotal:			797.43	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREE LIGHT REPAIR	02/15/2024	0	395.98	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	02/29/2024	0	3,280.62	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	02/29/2024	0	131.00	
		Vendor Subtotal:			3,807.60	
01-60-01-53-3400	State Treasurer	IGA WITH IDOT OCT-DEC 2023	02/29/2024	56764	3,859.26	
		Vendor Subtotal:			3,859.26	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2024	56680	3,299.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2024	56680	2,822.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	02/15/2024	56680	2,366.50	
		Vendor Subtotal:			8,487.50	
01-60-01-53-3600	American Door and Dock, Inc	GARAGE DOOR REPAIR	02/15/2024	56664	800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			800.00	
01-60-01-53-3600	BHFX Digital Imaging	VILLAGE HALL PLAN COPY	02/29/2024	56728	378.18	
		Vendor Subtotal:			378.18	
01-60-01-53-3600	Cronin Enterprises LLC	VH PLANTERS	02/15/2024	56682	365.00	
		Vendor Subtotal:			365.00	
01-60-01-53-3600	Lee Mechanical, Inc	HVAC MAINTENANCE (VH)	02/29/2024	56749	1,732.00	
		Vendor Subtotal:			1,732.00	
01-60-01-53-3600	Petroleum Technologies Equipment I	FUEL SYSTEM MAINTENANCE	02/29/2024	56759	297.50	
		Vendor Subtotal:			297.50	
01-60-01-53-4100	Fifth Third Bank	IDOT BOOK	02/23/2024	1551	40.00	
		Vendor Subtotal:			40.00	
01-60-01-53-4250	Fifth Third Bank	APWA LUNCHEON	02/23/2024	1551	70.00	
01-60-01-53-4250	Fifth Third Bank	TRADE SHOW	02/23/2024	1551	45.00	
		Vendor Subtotal:			115.00	
01-60-01-53-4300	Fifth Third Bank	CDL CLEARING HOUSE	02/23/2024	1551	12.50	
		Vendor Subtotal:			12.50	
01-60-01-53-4400	Edward Hospital	RANDOM PRGRAM MGMT FEE	02/29/2024	56737	250.00	
		Vendor Subtotal:			250.00	
01-60-01-53-4400	Elmhurst Occupational Health	RANDOM TESTING	02/29/2024	56738	185.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			185.00	
01-60-01-53-5300	Fifth Third Bank	PW DIRECTOR POSTING	02/23/2024	1551	375.00	
		Vendor Subtotal:			375.00	
01-60-01-53-5350	LRS, LLC	DUMP FEES	02/15/2024	56691	147.54	
		Vendor Subtotal:			147.54	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	02/15/2024	56662	2,594.64	
		Vendor Subtotal:			2,594.64	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	02/15/2024	56675	757.44	
		Vendor Subtotal:			757.44	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	02/15/2024	56676	295.35	
		Vendor Subtotal:			295.35	
01-60-01-54-0310	Alec Cepak	STEEL TOE BOOTS	02/29/2024	56731	172.03	
		Vendor Subtotal:			172.03	
01-60-01-54-0310	FulLife Safety Center	UNIFORMS	02/29/2024	56739	1,050.00	
01-60-01-54-0310	FulLife Safety Center	UNIFORMS	02/29/2024	56739	253.70	
		Vendor Subtotal:			1,303.70	
01-60-01-54-0310	Omar Hernandez	CLOTHING ALLOWANCE-HERNA	02/15/2024	56685	450.00	
		Vendor Subtotal:			450.00	
01-60-01-54-0310	Brian Skoczek	UNIFORM ALLOWANCE-SKOCZE	02/15/2024	56710	24.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			24.96	
01-60-01-54-0500	Atlas Bobcat LLC	BOBCAT EQUIPMENT	02/15/2024	56666	13.60	
		Vendor Subtotal:			13.60	
01-60-01-54-0500	Battery Service Corporation	BATTERY FOR ASPHALT KETTLE	02/29/2024	0	99.50	
		Vendor Subtotal:			99.50	
01-60-01-54-0500	Bristol Hose & Fitting Inc	PLOW PARTS	02/15/2024	0	175.18	
01-60-01-54-0500	Bristol Hose & Fitting Inc	HYDRAULIC HOSE PLOW #49	02/15/2024	0	58.94	
01-60-01-54-0500	Bristol Hose & Fitting Inc	CREDIT MEMO	02/15/2024	0	-44.98	
01-60-01-54-0500	Bristol Hose & Fitting Inc	PLOW PARTS	02/15/2024	0	61.16	
01-60-01-54-0500	Bristol Hose & Fitting Inc	PLOW PARTS	02/15/2024	0	214.17	
		Vendor Subtotal:			464.47	
01-60-01-54-0500	Commercial Tire Service Inc	VEHICLE PARTS	02/15/2024	0	503.00	
		Vendor Subtotal:			503.00	
01-60-01-54-0500	Genuine Parts Co Inc	FUEL FILTERS	02/15/2024	56697	122.45	
		Vendor Subtotal:			122.45	
01-60-01-54-0500	Rush Truck Center	VEHICLE PARTS	02/15/2024	56707	73.57	
		Vendor Subtotal:			73.57	
01-60-01-54-0500	Standard Equipment Company	STREET SWEEPER PARTS	02/29/2024	56763	460.12	
		Vendor Subtotal:			460.12	
01-60-01-54-0500	Wholesale Direct Inc	VEHICLE PARTS	02/15/2024	56720	81.79	
01-60-01-54-0500	Wholesale Direct Inc	VEHICLE PARTS	02/15/2024	56720	415.02	
01-60-01-54-0500	Wholesale Direct Inc	TRUCK LIGHTS/PARTS	02/29/2024	56771	189.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			686.53	
01-60-01-54-0600	Airgas USA LLC	WELDING SUPPLIES	02/15/2024	56663	257.86	
		Vendor Subtotal:			257.86	
01-60-01-54-0600	Fifth Third Bank	STREET LIGHT BULB	02/23/2024	1551	29.65	
01-60-01-54-0600	Fifth Third Bank	TREE APPRAISAL GUIDE	02/23/2024	1551	75.00	
		Vendor Subtotal:			104.65	
01-60-01-54-0600	W.W. Grainger Inc	TOOLS	02/15/2024	56683	166.82	
01-60-01-54-0600	W.W. Grainger Inc	BATTERIES	02/15/2024	56683	64.98	
01-60-01-54-0600	W.W. Grainger Inc	PW SUPPLIES	02/15/2024	56683	104.30	
01-60-01-54-0600	W.W. Grainger Inc	PW FIRST AID SUPPLIES	02/15/2024	56683	13.40	
01-60-01-54-0600	W.W. Grainger Inc	SAFETY EQUIPMENT	02/15/2024	56683	951.67	
01-60-01-54-0600	W.W. Grainger Inc	VH LIGHTBULBS	02/15/2024	56683	95.70	
01-60-01-54-0600	W.W. Grainger Inc	ELECTRICAL TOOL	02/29/2024	56742	33.98	
01-60-01-54-0600	W.W. Grainger Inc	TIRE REPAIR TOOL	02/29/2024	56742	21.55	
		Vendor Subtotal:			1,452.40	
01-60-01-54-0600	John S Neenan	TOOLS AND SUPPLIES	02/29/2024	56746	271.94	
		Vendor Subtotal:			271.94	
01-60-01-54-0600	Lee Mechanical, Inc	VH HVAC MAINTENANCE	02/15/2024	56689	4,289.31	
		Vendor Subtotal:			4,289.31	
01-60-01-54-0600	Menards	TOOLS & SUPPLIES	02/15/2024	56693	212.34	
01-60-01-54-0600	Menards	TOOLS & SUPPLIES	02/15/2024	56693	112.88	
01-60-01-54-0600	Menards	PW SHOP SUPPLIES	02/15/2024	56693	205.56	
01-60-01-54-0600	Menards	TOOLS & SUPPLIES	02/29/2024	56751	45.05	
		Vendor Subtotal:			575.83	
01-60-01-54-0600	Russo Power Equipment Inc	SALT FOR SIDEWALKS	02/15/2024	0	445.50	
01-60-01-54-0600	Russo Power Equipment Inc	CABLE FOR PW SNOWBLOWER	02/15/2024	0	13.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					459.49	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS AND PARTS	02/15/2024	56709	10.79	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS AND PARTS	02/15/2024	56709	76.48	
01-60-01-54-0600	W.C. Schauer Hardware	PW FRONT DOOR KEYS	02/15/2024	56709	12.45	
Vendor Subtotal:					99.72	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	02/15/2024	0	1,164.78	
Vendor Subtotal:					1,164.78	
01-60-01-55-1205	Flag Poles Etc	SECOND FLAG POLE PURCHASE	02/16/2024	56722	2,056.49	
Vendor Subtotal:					2,056.49	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	02/15/2024	0	100,903.78	
Vendor Subtotal:					100,903.78	
Subtotal for Fund: 01					729,351.26	
02-00-00-21-0015	State Treasurer	PR Batch 00002.02.2024 State Income	02/02/2024	100639	341.92	
02-00-00-21-0015	State Treasurer	PR Batch 00015.02.2024 State Income	02/15/2024	100643	1,379.81	
02-00-00-21-0015	State Treasurer	PR Batch 00029.02.2024 State Income	02/29/2024	100651	1,515.51	
Vendor Subtotal:					3,237.24	
02-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 Medicare En	02/02/2024	100640	101.49	
02-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 FICA Emplo	02/02/2024	100640	434.18	
02-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 Medicare En	02/02/2024	100640	101.49	
02-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 FICA Emplo	02/02/2024	100640	434.18	
02-00-00-21-0015	United States Treasury	PR Batch 00002.02.2024 Federal Inco	02/02/2024	100640	1,519.63	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 Medicare En	02/15/2024	100644	439.81	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 FICA Emplo	02/15/2024	100644	1,880.65	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 Medicare En	02/15/2024	100644	439.81	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 FICA Emplo	02/15/2024	100644	1,880.65	
02-00-00-21-0015	United States Treasury	PR Batch 00015.02.2024 Federal Inco	02/15/2024	100644	3,324.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 Medicare En	02/29/2024	100652	481.93	
02-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 Federal Inco	02/29/2024	100652	3,788.34	
02-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 FICA Emplo	02/29/2024	100652	2,060.87	
02-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 Medicare En	02/29/2024	100652	481.93	
02-00-00-21-0015	United States Treasury	PR Batch 00029.02.2024 FICA Emplo	02/29/2024	100652	2,060.87	
Vendor Subtotal:					19,430.26	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF Emplc	02/02/2024	100638	111.56	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF Emplc	02/02/2024	100638	77.95	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF-Volun	02/02/2024	100638	89.87	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF Emplc	02/02/2024	100638	157.01	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00002.02.2024 IMRF Emplc	02/02/2024	100638	265.96	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF Emplc	02/15/2024	100648	573.12	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF Emplc	02/15/2024	100648	1,304.41	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF-Volun	02/15/2024	100648	423.99	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF Emplc	02/15/2024	100648	884.07	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF-Volun	02/15/2024	100648	201.08	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.02.2024 IMRF Emplc	02/15/2024	100648	789.01	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF-Volun	02/29/2024	100648	218.28	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF Emplc	02/29/2024	100648	1,460.75	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF-Volun	02/29/2024	100648	511.90	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF Emplc	02/29/2024	100648	942.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF Emplc	02/29/2024	100648	611.31	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.02.2024 IMRF Emplc	02/29/2024	100648	884.43	
Vendor Subtotal:					9,507.05	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.02.2024 ICMA	02/15/2024	100642	422.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.02.2024 ICMA	02/15/2024	100642	22.20	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.02.2024 ICMA	02/29/2024	100647	422.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.02.2024 ICMA	02/29/2024	100647	21.20	
Vendor Subtotal:					887.74	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.02.2024 AXA Roth	02/15/2024	100641	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.02.2024 AXA Roth	02/29/2024	100646	10.00	
Vendor Subtotal:					20.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.02.2024 Public Work:	02/15/2024	100649	200.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00029.02.2024 Public Work:	02/29/2024	100649	240.35	
		Vendor Subtotal:			440.97	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.02.2024 Public Work:	02/15/2024	100650	39.89	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00029.02.2024 Public Work:	02/29/2024	100650	48.27	
		Vendor Subtotal:			88.16	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.02.2024 Supplementa	02/15/2024	6581	18.70	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00029.02.2024 Supplementa	02/29/2024	6581	19.19	
		Vendor Subtotal:			37.89	
02-60-06-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	7,271.43	
02-60-06-52-0400	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	-210.60	
		Vendor Subtotal:			7,060.83	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS ADJ	02/15/2024	56694	183.94	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS ADJ	02/15/2024	56694	12,317.84	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INS APR	02/29/2024	56753	5,184.96	
		Vendor Subtotal:			17,686.74	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE-PW RETIRE	02/29/2024	56752	531.00	
		Vendor Subtotal:			531.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	298.98	
		Vendor Subtotal:			298.98	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	02/15/2024	56676	3,814.38	
		Vendor Subtotal:			3,814.38	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	02/29/2024	56732	104.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			104.85	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	02/15/2024	0	55.28	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	02/15/2024	0	158.71	
		Vendor Subtotal:			213.99	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	02/15/2024	0	293.82	
		Vendor Subtotal:			293.82	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LEAD SERVICE PLANNING	02/15/2024	0	1,060.00	
		Vendor Subtotal:			1,060.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	FEB 2024 IPBC INSURANCE	02/01/2024	1549	44.75	
		Vendor Subtotal:			44.75	
02-60-06-53-0380	MGT of America Consulting	PW DIRECTOR TEMP	02/29/2024	0	1,971.20	
02-60-06-53-0380	MGT of America Consulting	INTERIM PW DIRECTOR	02/29/2024	0	2,273.60	
		Vendor Subtotal:			4,244.80	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT VH JAN 24	02/29/2024	0	2,953.14	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT PD JAN 24	02/29/2024	0	1,493.13	
		Vendor Subtotal:			4,446.27	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM SERVICES	02/15/2024	0	1,919.36	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM SERVICES OCT	02/29/2024	0	1,856.25	
		Vendor Subtotal:			3,775.61	
02-60-06-53-0410	NetMotion Software Inc	NETMOTION 10/20/2022	02/15/2024	56699	478.60	
		Vendor Subtotal:			478.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS JAN 2024	02/15/2024	0	939.00	
		Vendor Subtotal:			939.00	
02-60-06-53-1310	JULIE Inc	2024 ANNUAL ASSESMENT	02/15/2024	56688	1,504.11	
		Vendor Subtotal:			1,504.11	
02-60-06-53-3050	Core & Main LP	WATER MAIN REPAIR KIT	02/15/2024	56677	439.02	
02-60-06-53-3050	Core & Main LP	REPAIR PARTS	02/29/2024	56733	1,534.30	
02-60-06-53-3050	Core & Main LP	REPAIR PARTS	02/29/2024	56733	223.61	
		Vendor Subtotal:			2,196.93	
02-60-06-53-3050	NG Plumbing Inc	WATER MAIN REPAIR -1143 KEYS	02/15/2024	56700	8,500.00	
		Vendor Subtotal:			8,500.00	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	WATER VAULT REPAIR	02/29/2024	56758	904.87	
		Vendor Subtotal:			904.87	
02-60-06-53-3050	Suburban General Construction Inc	WATER MAIN REPAIR 1135 BONNI	02/29/2024	0	7,131.82	
02-60-06-53-3050	Suburban General Construction Inc	WATER MAIN REPAIR 1344 WILLI	02/29/2024	0	7,016.28	
		Vendor Subtotal:			14,148.10	
02-60-06-53-3050	Underground Pipe & Valve Co	HYDRANT PARTS	02/29/2024	56768	850.00	
		Vendor Subtotal:			850.00	
02-60-06-53-3050	Vulcan Construction Materials LLC	WATERMAIN REPAIR(STONE)	02/15/2024	56718	337.00	
02-60-06-53-3050	Vulcan Construction Materials LLC	WATERMAIN REPAIR(STONE)	02/15/2024	56718	753.50	
		Vendor Subtotal:			1,090.50	
02-60-06-53-3200	Irene G. Grilli	VEHICLE SAFETY INSPECTION	02/15/2024	56678	99.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			99.50	
02-60-06-53-3200	MyFleetCenter.com	OIL CHANGE	02/15/2024	56696	71.97	
02-60-06-53-3200	MyFleetCenter.com	OIL CHANGE	02/15/2024	56696	71.97	
		Vendor Subtotal:			143.94	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/ COPIER FEE	02/29/2024	56736	41.76	
		Vendor Subtotal:			41.76	
02-60-06-53-3600	Alarm Detection Systems Inc	PUMP STATION ALARM	02/29/2024	0	222.67	
02-60-06-53-3600	Alarm Detection Systems Inc	PW ALARM SYSTEM	02/29/2024	0	105.00	
		Vendor Subtotal:			327.67	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS PUMP STATION	02/29/2024	56755	396.94	
		Vendor Subtotal:			396.94	
02-60-06-53-3600	Petroleum Technologies Equipment I	FUEL SYSTEM MAINTENANCE	02/29/2024	56759	297.50	
		Vendor Subtotal:			297.50	
02-60-06-53-3631	Joseph Abella	LEAD SERVICE LINE REPLACEMI	02/15/2024	56661	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Michael Avramov	LEAD SERVICE LINE REPLACEMI	02/29/2024	56725	2,500.00	
		Vendor Subtotal:			2,500.00	
02-60-06-53-3640	LRS, LLC	STREET SWEEPING DEBRIS, SEW	02/29/2024	56750	630.00	
		Vendor Subtotal:			630.00	
02-60-06-53-3640	Murphy's Contractors Equipment Inc	SEWER REPAIR	02/15/2024	56695	345.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			345.00	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	SEWER MAIN REPAIR & CAMERA	02/29/2024	56758	462.75	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	SEWER REPAIR	02/29/2024	56758	787.51	
		Vendor Subtotal:			1,250.26	
02-60-06-53-4100	Illinois Rural Water Association	WATER OPERATOR TRAINING	02/29/2024	56744	1,958.00	
		Vendor Subtotal:			1,958.00	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	02/15/2024	56714	1,095.00	
		Vendor Subtotal:			1,095.00	
02-60-06-53-5300	Growing Community Media NFP	LEGAL AD	02/29/2024	0	140.00	
		Vendor Subtotal:			140.00	
02-60-06-53-5350	LRS, LLC	STREET SWEEPING DEBRIS	02/15/2024	56691	124.00	
02-60-06-53-5350	LRS, LLC	MAIN REPAIR SPOILS	02/15/2024	56691	2,872.00	
02-60-06-53-5350	LRS, LLC	STREET SWEEPING DEBRIS, SEW	02/29/2024	56750	694.99	
		Vendor Subtotal:			3,690.99	
02-60-06-54-0100	Fifth Third Bank	WATER IPAD CASES	02/23/2024	1551	128.32	
		Vendor Subtotal:			128.32	
02-60-06-54-0100	Sebis Direct (Postage)	UTILITY BILLING POSTAGE FEB 2	02/15/2024	0	485.23	
		Vendor Subtotal:			485.23	
02-60-06-54-0310	FulLife Safety Center	UNIFORMS	02/29/2024	56739	273.00	
		Vendor Subtotal:			273.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Standard Equipment Company	SWEEPER PARTS	02/15/2024	56713	62.50	
02-60-06-54-0500	Standard Equipment Company	SWEEPER PARTS	02/29/2024	56763	178.67	
Vendor Subtotal:					241.17	
02-60-06-54-0600	Core & Main LP	WATER METERS & PARTS	02/15/2024	56677	616.00	
02-60-06-54-0600	Core & Main LP	WATER METERS	02/15/2024	56677	1,017.49	
02-60-06-54-0600	Core & Main LP	CREDIT MEMO	02/15/2024	56677	-2,042.40	
02-60-06-54-0600	Core & Main LP	SEWER PARTS	02/15/2024	56677	3,080.89	
02-60-06-54-0600	Core & Main LP	STOCK PARTS	02/15/2024	56677	7,315.00	
02-60-06-54-0600	Core & Main LP	SEWER PARTS	02/15/2024	56677	660.95	
02-60-06-54-0600	Core & Main LP	WATER METERS	02/15/2024	56677	411.00	
02-60-06-54-0600	Core & Main LP	SEWER PARTS	02/15/2024	56677	548.20	
02-60-06-54-0600	Core & Main LP	SEWER PARTS	02/15/2024	56677	219.28	
02-60-06-54-0600	Core & Main LP	SEWER PARTS	02/15/2024	56677	571.14	
02-60-06-54-0600	Core & Main LP	METER PARTS	02/29/2024	56733	201.87	
02-60-06-54-0600	Core & Main LP	TOUCH PADS	02/29/2024	56733	1,560.00	
02-60-06-54-0600	Core & Main LP	TOUCHPADS	02/29/2024	56733	109.86	
Vendor Subtotal:					14,269.28	
02-60-06-54-0600	Hach Company	WATER TREATMENT CHEMICALS	02/15/2024	56684	258.48	
Vendor Subtotal:					258.48	
02-60-06-54-0600	HD Supply Inc	CHEMICAL PARTS	02/29/2024	0	301.91	
Vendor Subtotal:					301.91	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	02/15/2024	56674	65,421.65	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	02/15/2024	56674	79,816.45	
Vendor Subtotal:					145,238.10	
02-60-06-55-1300	Gewalt Hamilton Assoc Inc	2023 WATERMAIN PROJECT- CON	02/29/2024	56741	1,210.47	
Vendor Subtotal:					1,210.47	
Subtotal for Fund: 02					290,659.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
03-00-00-54-2100	Cargill Incorporated	ROAD SALT	02/15/2024	56670	12,492.74	
		Vendor Subtotal:			12,492.74	
		Subtotal for Fund: 03			12,492.74	
13-00-00-55-8700	CDS Office Technologies Inc	MODEMS FOR NEW CARS	02/15/2024	0	2,224.73	
		Vendor Subtotal:			2,224.73	
		Subtotal for Fund: 13			2,224.73	
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	02/29/2024	56723	257.71	
		Vendor Subtotal:			257.71	
14-00-00-53-0370	American Traffic Solutions Inc	JAN 24 AUTOMATED TRAFFICE E	02/15/2024	0	7,718.00	
		Vendor Subtotal:			7,718.00	
14-00-00-55-8620	Dell Marketing L.P.	DELL COMPUTER HARDWARE	02/15/2024	56681	23,002.11	
		Vendor Subtotal:			23,002.11	
		Subtotal for Fund: 14			30,977.82	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	LEGAL SERVICES OCTOBER 23	02/15/2024	0	247.50	
		Vendor Subtotal:			247.50	
31-00-00-55-4300	LoopNet	MADISON ST ADVERTISE	02/15/2024	56690	999.00	
		Vendor Subtotal:			999.00	
		Subtotal for Fund: 31			1,246.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
32-00-00-55-4300	Griffon Systems Inc	NORTH CAMERA EXPANSION INS	02/15/2024	0	79,455.00	
		Vendor Subtotal:			79,455.00	
		Subtotal for Fund: 32			79,455.00	
35-00-00-53-0420	Ice Miller LLP	BOND COUNSEL FOR DSEB ISSUI	02/29/2024	0	6,584.00	
		Vendor Subtotal:			6,584.00	
		Subtotal for Fund: 35			6,584.00	
		Report Total:			1,152,992.01	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2024 through February 29, 2024

This report includes financial information for Fiscal Year 2024 through February 29, 2024, which represents 83.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for February 2024 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2024 through February 29, 2024

	2024		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$7,007,350	\$4,777,516	68.18%
General Sales Taxes	2,376,327	1,989,188	83.71%
Non Home Rule Sales Tax	1,059,449	881,701	83.22%
Utility Taxes	641,358	493,341	76.92%
Restaurant Tax	168,855	139,846	82.82%
Telecommunications Tax	176,617	163,267	92.44%
Real Estate Transfer Tax	143,644	85,481	59.51%
Local Gasoline Tax	98,820	68,869	69.69%
Cannabis State Excise Tax	20,973	14,771	70.43%
Intergovernmental Revenue			
Personal Property Replacement Tax	649,145	303,272	46.72%
Use Tax	480,397	369,908	77.00%
State Income Taxes	1,820,822	1,621,854	89.07%
Licenses and Permits	1,270,490	993,337	78.19%
Charges for Services			
Garbage Collections	1,195,194	997,755	83.48%
Ambulance Fees	1,000,000	695,801	69.58%
Other Charges for Services	320,027	322,931	100.91%
Fines	217,317	206,787	95.15%
Investment Income	149,877	353,671	235.97%
Grants and Contributions	37,578	132,877	353.60%
Miscellaneous Revenues	465,415	209,767	45.07%
TOTAL REVENUES	\$19,299,655	\$14,821,940	76.80%
EXPENDITURES			
Administration	\$ 1,866,243	\$ 1,574,256	84.35%
E911	283,785	274,088	96.58%
Boards & Commissions	141,760	77,333	54.55%
Building and Development	598,160	496,558	83.01%
Legal Services	253,000	91,085	36.00%
Police Department	7,671,234	5,430,967	70.80%
Fire Department	5,969,512	4,531,266	75.91%
Public Works	3,333,084	2,422,288	72.67%
TOTAL EXPENDITURES	\$20,116,778	\$14,897,841	74.06%
NET CHANGE IN FUND BALANCE	(\$817,123)	(\$75,901)	

Revenues

Fiscal year-to-date revenue collections are at 76.80%. Property Tax Revenue is at 68.18%. Collections on the 1st installment of the 2023 levy are due March 1, 2024. The 2nd installment of the 2022 levy was collected in November and December. Sales tax and non-home rule sales tax revenues are for the month of November. Inflation rates in recent months continue to slow compared to the historically high rates last year. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

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

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

Expenditures

Expenditures are at 74.06% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures except for Administration and E911 are in line with projections or below projections because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village's contributions through March 2024. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2024 through February 29, 2024

	2024		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 25,000	\$ 25,750	103.00%
Water Sales	3,506,028	3,086,392	88.03%
Sewer Sales	2,128,622	1,879,494	88.30%
Water Penalties	25,259	30,088	119.12%
Miscellaneous	41,206	131,338	318.74%
Total Operating Revenues	\$ 5,726,115	\$ 5,153,062	89.99%
Operating Expenses			
Salaries and Benefits	\$ 1,269,648	\$ 940,255	74.06%
Contractual Services	794,979	578,985	72.83%
Water From Chicago	1,799,772	1,474,648	81.94%
Materials and Supplies	66,085	55,575	84.10%
Depreciation/Debt Service	1,410,754	1,019,994	72.30%
Transfer to CERF	116,411	97,009	83.33%
Operating Expenses including Depreciation	\$ 5,457,649	\$ 4,166,466	76.34%
Operating Revenues over Operating Exp	\$ 268,466	\$ 986,596	
Capital Improvements	\$ (795,000)	\$ (262,173)	32.98%
Total Revenues over Expenses	\$ (526,534)	\$ 724,423	

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

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2024 Budget	2024 YTD Actual	% Rec	2024 Budget	2024 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 515,616	\$ 491,537	95.33%	\$ 1,294,633	\$ 243,073	18.78%
05	Debt Service Fund	\$ 563,312	\$ 490,418	87.06%	\$ 571,565	\$ 571,464	99.98%
13	Cap Equipmnt Replcmnt	\$ 970,551	\$ 952,625	98.15%	\$ 1,082,279	\$ 264,574	24.45%
14	Capital Improvement	\$ 1,351,447	\$ 979,596	72.48%	\$ 2,491,127	\$ 1,687,270	67.73%
31	TIF-Madison	\$ 993,213	\$ 496,106	49.95%	\$ 734,505	\$ 415,540	56.57%
32	TIF-North	\$ 238,703	\$ 262,612	110.02%	\$ 302,515	\$ 105,316	34.81%
35	Infrastructure Imp Bond	\$ 5,000	\$ 605,410	12108.20%	\$ 300,000	\$ 300,522	100.17%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,748,971	\$ 58,418	\$ 4,311,944	\$ 8,119,333
3	Motor Fuel Tax	\$ 1,152,379	\$ -	\$ 246,728	\$ 1,399,107
5	Debt Service Fund	\$ 159,585	\$ -	\$ -	\$ 159,585
13	Capital Equip Replacemen	\$ 1,564,100	\$ 254,755	\$ 3,751,460	\$ 5,570,315
14	Capital Improvement	\$ 118,264	\$ -	\$ 726,316	\$ 844,580
31	TIF-Madison Street	\$ 1,617,973	\$ -	\$ -	\$ 1,617,973
32	TIF- North Avenue	\$ 761,994	\$ -	\$ -	\$ 761,994
35	Infrastructure Imp Bond	\$ 632,925	\$ -	\$ -	\$ 632,925
2	Water & Sewer	\$ 2,609,263	\$ 190,273	\$ 732,886	\$ 3,532,422
Total		\$ 12,365,454	\$ 503,446	\$ 9,769,334	\$ 22,638,234

FEBRUARY 2024 FINANCE ACTIVITIES

1. Staff attended departmental FY 2025 budget meetings.
2. Three year projections were prepared for General, Water and Sewer and Capital Improvement Funds.
3. Staff began preparing the FY 2025 Budget document.
4. The 2025 Capital Improvement Plan document was prepared and presented to the Board for review.
5. The Finance Director attended the Police Pension regional stakeholder meeting.
6. 2024 series GO Bonds were issued for \$600,000 on February 20, 2024.
7. The Assistant Finance Director attended the IGFOA local government unclaimed property reporting webinar.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 3/6/2024 3:36:21 PM
 Period 10 - 10
 Fiscal Year 2024



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,299,859.00	3,627,541.01	0.00	98,869.84	3,726,410.85	-426,551.85	112.93
01-00-00-41-1021	Property Tax-Current Year	3,707,491.00	0.00	0.00	1,051,104.98	1,051,104.98	2,656,386.02	28.35
	Property Taxes	7,007,350.00	3,627,541.01	0.00	1,149,974.82	4,777,515.83	2,229,834.17	68.18
01-00-00-41-1150	Replacement Tax	649,145.00	303,271.69	0.00	0.00	303,271.69	345,873.31	46.72
01-00-00-41-1190	Restaurant Tax	168,855.00	126,744.25	0.00	13,101.28	139,845.53	29,009.47	82.82
01-00-00-41-1200	Sales Tax	2,376,327.00	1,772,296.24	0.00	216,891.49	1,989,187.73	387,139.27	83.71
01-00-00-41-1205	State Use Tax	480,397.00	328,051.97	0.00	41,855.82	369,907.79	110,489.21	77.00
01-00-00-41-1210	Non-Home Rule Sales Tax	1,059,449.00	788,009.67	0.00	93,690.90	881,700.57	177,748.43	83.22
01-00-00-41-1250	Income Tax	1,820,822.00	1,445,024.79	0.00	176,829.26	1,621,854.05	198,967.95	89.07
01-00-00-41-1450	Transfer Tax	143,644.00	79,604.50	0.00	5,877.00	85,481.50	58,162.50	59.51
01-00-00-41-1460	Communication Tax	176,617.00	144,423.83	0.00	18,843.61	163,267.44	13,349.56	92.44
01-00-00-41-1475	Utility Tax Elec	426,112.00	298,881.56	0.00	36,627.44	335,509.00	90,603.00	78.74
01-00-00-41-1480	Utility Tax Gas	215,246.00	122,827.20	0.00	35,004.77	157,831.97	57,414.03	73.33
01-00-00-41-1490	Local Gasoline Tax	98,820.00	62,557.76	0.00	6,310.92	68,868.68	29,951.32	69.69
01-00-00-41-1600	Cannabis State Excise Tax	20,973.00	13,127.90	0.00	1,643.40	14,771.30	6,201.70	70.43
	Other Taxes	7,636,407.00	5,484,821.36	0.00	646,675.89	6,131,497.25	1,504,909.75	80.29
01-00-00-42-2115	Pet Licenses	2,000.00	1,550.00	10.00	20.00	1,560.00	440.00	78.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	285,234.50	42.50	886.00	286,078.00	3,922.00	98.65
01-00-00-42-2345	Contractor's License Fees	105,000.00	74,660.00	0.00	7,250.00	81,910.00	23,090.00	78.01
01-00-00-42-2350	Business Licenses	22,000.00	10,233.75	0.00	145.00	10,378.75	11,621.25	47.18
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	525,000.00	327,557.96	100.00	16,572.72	344,030.68	180,969.32	65.53
01-00-00-42-2361	Plumbing Permits	35,000.00	17,835.00	0.00	1,700.00	19,535.00	15,465.00	55.81
01-00-00-42-2362	Electrical Permits	45,000.00	21,553.50	0.00	1,310.75	22,864.25	22,135.75	50.81
01-00-00-42-2363	Plan Review Fees-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00-42-2364	Reinspection Fees	13,000.00	7,575.00	0.00	1,350.00	8,925.00	4,075.00	68.65
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	225.00	0.00	0.00	225.00	975.00	18.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2369	Zoning Variation Fee	3,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00	50.00
01-00-00-42-2370	Film Crew License	5,300.00	7,750.00	0.00	0.00	7,750.00	-2,450.00	146.23
01-00-00-42-2520	Liquor Licenses	24,500.00	21,000.00	0.00	2,600.00	23,600.00	900.00	96.33
01-00-00-42-2570	CableVideo Svc Provider Fees	198,980.00	144,221.70	0.00	40,728.84	184,950.54	14,029.46	92.95
	Licenses & Permits	1,270,490.00	920,926.41	152.50	72,563.31	993,337.22	277,152.78	78.19
01-00-00-43-3065	Police Reports	2,200.00	1,555.00	0.00	150.00	1,705.00	495.00	77.50
01-00-00-43-3070	Fire Reports	400.00	125.00	0.00	0.00	125.00	275.00	31.25
01-00-00-43-3180	Garbage Collection	1,195,194.00	875,023.10	1.95	122,734.32	997,755.47	197,438.53	83.48
01-00-00-43-3185	Penalties on Garbage Fees	7,934.00	5,871.80	37.44	766.63	6,600.99	1,333.01	83.20
01-00-00-43-3200	Metra Daily Parking	18,000.00	19,269.07	0.00	2,845.74	22,114.81	-4,114.81	122.86
01-00-00-43-3220	Parking Lot Permit Fees	106,534.00	57,888.80	0.00	47,669.11	105,557.91	976.09	99.08
01-00-00-43-3225	Administrative Towing Fees	97,000.00	91,000.00	0.00	13,500.00	104,500.00	-7,500.00	107.73
01-00-00-43-3230	Animal Release Fees	50.00	1,025.00	0.00	0.00	1,025.00	-975.00	2,050.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,850.00	250.00	0.00	1,600.00	2,850.00	35.96
01-00-00-43-3537	Elevator Reinspection Fees	400.00	750.00	0.00	0.00	750.00	-350.00	187.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	900.00	0.00	0.00	900.00	100.00	90.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	644,870.10	50,930.57	101,861.15	695,800.68	304,199.32	69.58
01-00-00-43-3551	Cell Tower Fees	0.00	4,800.00	0.00	0.00	4,800.00	-4,800.00	0.00
01-00-00-43-3554	CPR Fees	2,000.00	2,076.00	40.00	600.00	2,636.00	-636.00	131.80
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	69,359.00	70,616.00	0.00	0.00	70,616.00	-1,257.00	101.81
	Charges for Services	2,515,221.00	1,777,619.87	51,259.96	290,126.95	2,016,486.86	498,734.14	80.17
01-00-00-44-4230	Police Tickets	142,750.00	139,132.82	0.00	9,102.33	148,235.15	-5,485.15	103.84
01-00-00-44-4240	Automated Traffic Enf Fines	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,365.00	5,293.00	0.00	3,200.00	8,493.00	-6,128.00	359.11
01-00-00-44-4430	Court Fines	44,175.00	39,804.34	0.00	2,197.63	42,001.97	2,173.03	95.08
01-00-00-44-4435	DUI Fines	2,357.00	1,096.05	0.00	241.05	1,337.10	1,019.90	56.73
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	5,470.36	0.00	0.00	5,470.36	-5,070.36	1,367.59
01-00-00-44-4439	Article 36 Forfeited Funds	758.00	0.00	0.00	0.00	0.00	758.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	1,250.00	0.00	0.00	1,250.00	8,750.00	12.50
	Fines & Forfeits	217,317.00	192,046.57	0.00	14,741.01	206,787.58	10,529.42	95.15
01-00-00-45-5100	Interest	149,877.00	287,472.67	502.59	17,346.68	304,316.76	-154,439.76	203.04
01-00-00-45-5200	Net Change in Fair Value	0.00	54,812.19	5,457.46	0.00	49,354.73	-49,354.73	0.00
	Interest	149,877.00	342,284.86	5,960.05	17,346.68	353,671.49	-203,794.49	235.97
01-00-00-46-6408	Cash OverShort	0.00	19.45	0.00	0.00	19.45	-19.45	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	10,124.46	0.10	2,391.49	12,515.85	-2,515.85	125.16
01-00-00-46-6411	Miscellaneous Public Safety	3,000.00	9,315.25	0.00	100.00	9,415.25	-6,415.25	313.84
01-00-00-46-6412	Reimbursements-Crossing Guards	100,878.00	0.00	0.00	0.00	0.00	100,878.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	101,684.97	0.00	0.00	101,684.97	-51,684.97	203.37
01-00-00-46-6510	T-Mobile Lease	36,000.00	27,000.00	0.00	3,000.00	30,000.00	6,000.00	83.33
01-00-00-46-6511	WSCDC Rental Income	62,037.00	50,903.32	0.00	5,227.86	56,131.18	5,905.82	90.48
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	464,415.00	199,047.45	0.10	10,719.35	209,766.70	254,648.30	45.17
01-00-00-46-6521	Law Enforcement Training Reimb	11,600.00	8,022.00	0.00	0.00	8,022.00	3,578.00	69.16
01-00-00-46-6524	ISEARCH Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	6,400.00	3,506.61	0.00	0.00	3,506.61	2,893.39	54.79
01-00-00-46-6528	IDOT Traffic Safety Grant	10,578.00	4,348.87	0.00	0.00	4,348.87	6,229.13	41.11
01-00-00-46-6532	Grants	0.00	117,000.00	0.00	0.00	117,000.00	-117,000.00	0.00
01-00-00-46-6536	IRMA Fire Equipment Grant	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-7385	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants & Contributions	37,578.00	132,877.48	3,000.00	3,000.00	132,877.48	-95,299.48	353.60
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>19,299,655.00</u>	<u>12,677,165.01</u>	<u>60,372.61</u>	<u>2,205,148.01</u>	<u>14,821,940.41</u>	<u>4,477,714.59</u>	<u>76.80</u>
	Revenue	19,299,655.00	12,677,165.01	60,372.61	2,205,148.01	14,821,940.41	4,477,714.59	76.80
10	Administration							
01-10-00-51-0200	Salaries Regular	743,206.00	514,699.14	65,218.67	0.00	579,917.81	163,288.19	78.03
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	Personal Services	745,056.00	514,699.14	65,218.67	0.00	579,917.81	165,138.19	77.84
01-10-00-52-0320	FICA	43,220.00	29,800.30	3,982.55	0.00	33,782.85	9,437.15	78.16
01-10-00-52-0325	Medicare	10,784.00	7,372.25	931.43	0.00	8,303.68	2,480.32	77.00
01-10-00-52-0330	IMRF	52,506.00	32,338.17	4,598.86	0.00	36,937.03	15,568.97	70.35
01-10-00-52-0350	Employee Assistance	9,906.00	0.00	0.00	0.00	0.00	9,906.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0375	Program Fringe Benefits	9,612.00	7,445.03	897.00	0.00	8,342.03	1,269.97	86.79
01-10-00-52-0400	Health Insurance	77,397.00	57,027.54	7,534.34	974.34	63,587.54	13,809.46	82.16
01-10-00-52-0420	Health Insurance - Retirees	0.00	107.09	757.89	741.70	123.28	-123.28	0.00
01-10-00-52-0425	Life Insurance	871.00	371.55	258.85	241.71	388.69	482.31	44.63
01-10-00-52-0430	VEBA Contributions	13,895.00	14,160.72	0.00	0.00	14,160.72	-265.72	101.91
01-10-00-52-0500	Wellness Program	2,000.00	365.00	0.00	0.00	365.00	1,635.00	18.25
	Benefits	220,191.00	148,987.65	18,960.92	1,957.75	165,990.82	54,200.18	75.38
01-10-00-53-0200	Communications	55,705.00	32,063.30	2,965.35	62.82	34,965.83	20,739.17	62.77
01-10-00-53-0300	Audit Services	24,203.00	21,462.58	0.00	0.00	21,462.58	2,740.42	88.68
01-10-00-53-0350	Actuarial Services	5,370.00	5,400.00	0.00	0.00	5,400.00	-30.00	100.56
01-10-00-53-0380	Consulting Services	106,500.00	97,648.32	12,671.50	37,184.45	73,135.37	33,364.63	68.67
01-10-00-53-0410	IT Support	139,902.00	193,670.73	18,432.87	46.87	212,056.73	-72,154.73	151.58
01-10-00-53-0429	Vehicle Sticker Program	19,755.00	21,677.00	0.00	0.00	21,677.00	-1,922.00	109.73
01-10-00-53-1100	Health Inspection Services	20,000.00	7,890.00	3,088.68	0.00	10,978.68	9,021.32	54.89
01-10-00-53-1250	Unemployment Claims	5,000.00	710.00	0.00	0.00	710.00	4,290.00	14.20
01-10-00-53-2100	Bank Fees	21,767.00	16,032.62	1,351.74	0.00	17,384.36	4,382.64	79.87
01-10-00-53-2200	Liability Insurance	341,934.00	260,597.51	37,557.99	0.00	298,155.50	43,778.50	87.20
01-10-00-53-2250	IRMA Liability	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office Equipment	10,050.00	4,966.45	2,630.95	0.00	7,597.40	2,452.60	75.60
01-10-00-53-4100	Training	6,500.00	344.00	0.00	125.00	219.00	6,281.00	3.37
01-10-00-53-4250	Travel & Meeting	10,100.00	2,850.88	0.00	740.60	2,110.28	7,989.72	20.89
01-10-00-53-4300	Dues & Subscriptions	31,600.00	27,367.00	854.00	550.00	27,671.00	3,929.00	87.57
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	366.00	0.00	0.00	366.00	1,134.00	24.40
01-10-00-53-5300	AdvertisingLegal Notice	4,500.00	8,149.10	631.00	2,928.10	5,852.00	-1,352.00	130.04
01-10-00-53-5600	Community and Emp Programs	54,800.00	50,486.58	3,868.87	6,775.13	47,580.32	7,219.68	86.83
	Contractual Services	869,906.00	751,682.07	84,052.95	48,412.97	787,322.05	82,583.95	90.51
01-10-00-54-0100	Office Supplies	17,245.00	17,919.40	1,165.41	0.00	19,084.81	-1,839.81	110.67
01-10-00-54-0150	Office Equipment	2,000.00	2,785.97	78.32	0.00	2,864.29	-864.29	143.21
01-10-00-54-0600	Operating Supplies	0.00	151.41	0.00	151.41	0.00	0.00	0.00
01-10-00-54-1300	Postage	11,845.00	10,270.13	1,151.41	0.00	11,421.54	423.46	96.42
	Materials & Supplies	31,090.00	31,126.91	2,395.14	151.41	33,370.64	-2,280.64	107.34
01-10-00-56-0000	Uncollectible Acct.	0.00	7,655.40	0.00	0.00	7,655.40	-7,655.40	0.00
	Uncollectible	<u>0.00</u>	<u>7,655.40</u>	<u>0.00</u>	<u>0.00</u>	<u>7,655.40</u>	<u>-7,655.40</u>	<u>0.00</u>
10	Administration	1,866,243.00	1,454,151.17	170,627.68	50,522.13	1,574,256.72	291,986.28	84.35
14	E911							
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4275	WSCDC Contribution	275,285.00	274,088.27	0.00	0.00	274,088.27	1,196.73	99.57
	Contractual Services	<u>283,785.00</u>	<u>274,088.27</u>	<u>0.00</u>	<u>0.00</u>	<u>274,088.27</u>	<u>9,696.73</u>	<u>96.58</u>
14	E911	283,785.00	274,088.27	0.00	0.00	274,088.27	9,696.73	96.58
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	111.08	20.64	0.00	131.72	533.28	19.81
01-15-00-52-0325	Medicare	155.00	25.99	4.83	0.00	30.82	124.18	19.88
01-15-00-52-0330	IMRF	885.00	126.49	24.08	0.00	150.57	734.43	17.01
01-15-00-52-0375	Fringe Benefits	720.00	540.00	60.00	0.00	600.00	120.00	83.33
	Benefits	2,425.00	803.56	109.55	0.00	913.11	1,511.89	37.65
01-15-00-53-0380	Consulting Services	75,000.00	43,998.27	5,000.00	5,000.00	43,998.27	31,001.73	58.66
01-15-00-53-0400	Secretarial Services	10,000.00	1,791.65	332.96	0.00	2,124.61	7,875.39	21.25
01-15-00-53-0420	Legal Services	10,000.00	2,849.50	1,189.00	0.00	4,038.50	5,961.50	40.39
01-15-00-53-4100	Training	500.00	425.00	0.00	0.00	425.00	75.00	85.00
01-15-00-53-4250	Travel & Meeting	12,675.00	2,906.21	2,635.13	0.00	5,541.34	7,133.66	43.72
01-15-00-53-4300	Dues & Subscriptions	385.00	1,737.27	5,900.00	310.00	7,327.27	-6,942.27	1,903.19
01-15-00-53-4400	Medical & Screening	10,000.00	530.00	0.00	0.00	530.00	9,470.00	5.30
01-15-00-53-4450	Testing	10,000.00	4,932.18	0.00	0.00	4,932.18	5,067.82	49.32
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	6,778.04	623.00	0.00	7,401.04	3,248.96	69.49
	Contractual Services	139,210.00	65,948.12	15,680.09	5,310.00	76,318.21	62,891.79	54.82
01-15-00-54-0100	Office Supplies	100.00	66.82	35.00	0.00	101.82	-1.82	101.82
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	<u>125.00</u>	<u>66.82</u>	<u>35.00</u>	<u>0.00</u>	<u>101.82</u>	<u>23.18</u>	<u>81.46</u>
15	Boards and Commissions	141,760.00	66,818.50	15,824.64	5,310.00	77,333.14	64,426.86	54.55
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	348,547.00	237,080.80	24,400.98	0.00	261,481.78	87,065.22	75.02
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,350.00	1,012.50	112.50	0.00	1,125.00	225.00	83.33
01-20-00-51-3000	Part-Time Salaries	0.00	78.69	26.23	0.00	104.92	-104.92	0.00
	Personal Services	350,397.00	238,171.99	24,539.71	0.00	262,711.70	87,685.30	74.98
01-20-00-52-0320	FICA	21,223.00	14,292.71	1,471.40	0.00	15,764.11	5,458.89	74.28
01-20-00-52-0325	Medicare	5,061.00	3,342.73	344.11	0.00	3,686.84	1,374.16	72.85
01-20-00-52-0330	IMRF	24,643.00	16,236.87	1,705.70	0.00	17,942.57	6,700.43	72.81
01-20-00-52-0375	Fringe Benefits	3,456.00	769.16	78.00	0.00	847.16	2,608.84	24.51
01-20-00-52-0400	Health Insurance	35,757.00	38,911.86	4,709.82	562.74	43,058.94	-7,301.94	120.42

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0425	Life Insurance	159.00	57.80	53.16	46.56	64.40	94.60	40.50
01-20-00-52-0430	VEBA Contributions	9,444.00	8,139.70	0.00	0.00	8,139.70	1,304.30	86.19
	Benefits	99,743.00	81,750.83	8,362.19	609.30	89,503.72	10,239.28	89.73
01-20-00-53-0370	Professional Services	10,650.00	8,363.71	2,897.41	0.00	11,261.12	-611.12	105.74
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	90,000.00	63,263.25	8,505.00	0.00	71,768.25	18,231.75	79.74
01-20-00-53-1305	Plan Review Services	40,000.00	41,405.05	17,148.96	0.00	58,554.01	-18,554.01	146.39
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	2,750.00	138.00	588.98	0.00	726.98	2,023.02	26.44
01-20-00-53-4300	Dues & Subscriptions	335.00	0.00	0.00	0.00	0.00	335.00	0.00
	Contractual Services	145,235.00	113,170.01	29,140.35	0.00	142,310.36	2,924.64	97.99
01-20-00-54-0100	Office Supplies	500.00	391.96	0.00	0.00	391.96	108.04	78.39
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	98.00	0.00	0.00	0.00	0.00	98.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	359.00	0.00	0.00	359.00	141.00	71.80
	Materials & Supplies	1,248.00	750.96	0.00	0.00	750.96	497.04	60.17
01-20-00-57-5013	Transfer to CERF	1,537.00	1,152.72	128.08	0.00	1,280.80	256.20	83.33
	Other Financing Uses	<u>1,537.00</u>	<u>1,152.72</u>	<u>128.08</u>	<u>0.00</u>	<u>1,280.80</u>	<u>256.20</u>	<u>83.33</u>
20	Building and Development	598,160.00	434,996.51	62,170.33	609.30	496,557.54	101,602.46	83.01
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	4,803.75	0.00	0.00	4,803.75	45,196.25	9.61
01-30-00-53-0425	Village Attorney	185,000.00	52,315.60	22,834.30	0.00	75,149.90	109,850.10	40.62
01-30-00-53-0426	Village Prosecutor	18,000.00	6,625.35	4,505.60	0.00	11,130.95	6,869.05	61.84
	Contractual Services	<u>253,000.00</u>	<u>63,744.70</u>	<u>27,339.90</u>	<u>0.00</u>	<u>91,084.60</u>	<u>161,915.40</u>	<u>36.00</u>
30	Legal Services	253,000.00	63,744.70	27,339.90	0.00	91,084.60	161,915.40	36.00
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,241,036.00	2,293,312.36	270,916.08	0.00	2,564,228.44	676,807.56	79.12
01-40-00-51-0200	Salaries Regular	145,565.00	119,424.76	10,280.50	10,396.49	119,308.77	26,256.23	81.96
01-40-00-51-1500	Specialist Pay	37,718.00	25,536.91	2,744.25	0.00	28,281.16	9,436.84	74.98
01-40-00-51-1600	Holiday Pay	145,107.00	66,766.41	0.00	0.00	66,766.41	78,340.59	46.01
01-40-00-51-1700	Overtime	278,193.00	140,034.46	14,572.31	0.00	154,606.77	123,586.23	55.58
01-40-00-51-1727	IDOT STEP Overtime	10,578.00	5,049.46	0.00	0.00	5,049.46	5,528.54	47.74
01-40-00-51-1800	Educational Incentives	40,650.00	0.00	0.00	0.00	0.00	40,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	2,700.00	1,675.00	150.00	0.00	1,825.00	875.00	67.59
01-40-00-51-3000	Part-Time Salaries	55,366.00	24,682.12	807.90	0.00	25,490.02	29,875.98	46.04
	Personal Services	3,956,913.00	2,676,481.48	299,471.04	10,396.49	2,965,556.03	991,356.97	74.95

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,457.00	8,158.35	343.46	0.00	8,501.81	3,955.19	68.25
01-40-00-52-0325	Medicare	57,183.00	37,145.68	4,001.70	0.00	41,147.38	16,035.62	71.96
01-40-00-52-0330	IMRF	12,624.00	8,922.52	362.59	0.00	9,285.11	3,338.89	73.55
01-40-00-52-0375	Fringe Benefits	2,640.00	1,950.00	220.00	0.00	2,170.00	470.00	82.20
01-40-00-52-0400	Health Insurance	438,158.00	325,109.29	42,720.91	6,105.50	361,724.70	76,433.30	82.56
01-40-00-52-0420	Health Insurance - Retirees	93,670.00	80,641.94	21,607.13	13,667.98	88,581.09	5,088.91	94.57
01-40-00-52-0425	Life Insurance	2,277.00	973.92	588.54	481.78	1,080.68	1,196.32	47.46
01-40-00-52-0430	VEBA Contributions	75,060.00	58,961.53	0.00	0.00	58,961.53	16,098.47	78.55
01-40-00-53-0009	Contribution to Police Pension	1,944,053.00	853,713.23	291,299.06	0.00	1,145,012.29	799,040.71	58.90
	Benefits	2,638,122.00	1,375,576.46	361,143.39	20,255.26	1,716,464.59	921,657.41	65.06
01-40-00-53-0200	Communications	3,700.00	2,831.25	340.36	0.00	3,171.61	528.39	85.72
01-40-00-53-0385	Administrative Adjudication	24,300.00	20,981.22	1,900.00	1,912.06	20,969.16	3,330.84	86.29
01-40-00-53-0410	IT Support	26,786.00	24,451.71	3,098.77	0.00	27,550.48	-764.48	102.85
01-40-00-53-0430	Animal Control	3,200.00	1,500.00	750.00	0.00	2,250.00	950.00	70.31
01-40-00-53-3100	Maint of Equipment	20,895.00	1,904.38	5,072.32	0.00	6,976.70	13,918.30	33.39
01-40-00-53-3200	Maintenance of Vehicles	57,430.00	53,849.20	5,697.35	119.95	59,426.60	-1,996.60	103.48
01-40-00-53-3600	Maintenance of Buildings	1,000.00	805.50	0.00	0.00	805.50	194.50	80.55
01-40-00-53-4100	Training	39,810.00	19,492.38	6,728.81	0.00	26,221.19	13,588.81	65.87
01-40-00-53-4200	Community Support Services	184,271.00	115,394.24	30,239.95	0.00	145,634.19	38,636.81	79.03
01-40-00-53-4250	Travel & Meeting	3,720.00	1,480.13	0.00	0.00	1,480.13	2,239.87	39.79
01-40-00-53-4300	Dues & Subscriptions	10,480.00	9,953.84	699.00	0.00	10,652.84	-172.84	101.65
01-40-00-53-4350	Printing	6,400.00	2,560.52	245.00	0.00	2,805.52	3,594.48	43.84
01-40-00-53-4400	Medical & Screening	5,465.00	938.00	0.00	0.00	938.00	4,527.00	17.16
01-40-00-53-5400	Damage Claims	5,000.00	52,491.88	0.00	0.00	52,491.88	-47,491.88	1,049.84
	Contractual Services	392,457.00	308,634.25	54,771.56	2,032.01	361,373.80	31,083.20	92.08
01-40-00-54-0100	Office Supplies	9,500.00	4,102.02	1,963.05	0.00	6,065.07	3,434.93	63.84
01-40-00-54-0150	Equipment	190,000.00	0.00	11,625.00	0.00	11,625.00	178,375.00	6.12
01-40-00-54-0200	Gas & Oil	71,172.00	50,075.21	4,439.81	0.00	54,515.02	16,656.98	76.60
01-40-00-54-0300	Uniforms Sworn Personnel	41,550.00	33,601.69	3,103.67	0.00	36,705.36	4,844.64	88.34
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	148.50	0.00	0.00	148.50	1,776.50	7.71
01-40-00-54-0400	Prisoner Care	3,650.00	1,610.95	0.00	0.00	1,610.95	2,039.05	44.14
01-40-00-54-0600	Operating Supplies	8,000.00	14,914.03	26.96	11,625.00	3,315.99	4,684.01	41.45
01-40-00-54-0601	Radios	10,050.00	2,970.97	0.00	0.00	2,970.97	7,079.03	29.56
01-40-00-54-0602	Firearms and Range Supplies	21,050.00	14,025.79	3,598.40	0.00	17,624.19	3,425.81	83.73
01-40-00-54-0603	Evidence Supplies	7,200.00	2,359.60	215.08	0.00	2,574.68	4,625.32	35.76
01-40-00-54-0605	DUI Expenditures	4,100.00	46.00	0.00	0.00	46.00	4,054.00	1.12
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01-40-00-54-0620	Cannabis Tax Act	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	Materials & Supplies	383,297.00	123,854.76	24,971.97	11,625.00	137,201.73	246,095.27	35.80
01-40-00-55-8700	Police Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-00-57-5013	Transfer to CERF	300,445.00	225,333.72	25,037.08	0.00	250,370.80	50,074.20	83.33
	Other Financing Uses	300,445.00	225,333.72	25,037.08	0.00	250,370.80	50,074.20	83.33
40	Police Department	7,671,234.00	4,709,880.67	765,395.04	44,308.76	5,430,966.95	2,240,267.05	70.80
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,361,199.00	1,714,243.22	194,101.90	0.00	1,908,345.12	452,853.88	80.82
01-50-00-51-0200	Salaries Regular	93,931.00	69,424.56	7,713.84	0.00	77,138.40	16,792.60	82.12
01-50-00-51-1500	Specialist Pay	149,659.00	112,747.84	12,527.54	0.00	125,275.38	24,383.62	83.71
01-50-00-51-1600	Holiday Pay	93,984.00	45,981.06	0.00	0.00	45,981.06	48,002.94	48.92
01-50-00-51-1700	Overtime	136,000.00	220,351.32	17,988.27	0.00	238,339.59	-102,339.59	175.25
01-50-00-51-1800	Educational Incentives	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	38,806.00	29,688.50	3,297.84	0.00	32,986.34	5,819.66	85.00
	Personal Services	2,890,579.00	2,209,436.50	235,629.39	0.00	2,445,065.89	445,513.11	84.59
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	250.00	0.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	18,206.00	13,374.47	1,463.03	0.00	14,837.50	3,368.50	81.50
01-50-00-52-0325	Medicare	39,942.00	30,782.71	3,272.74	0.00	34,055.45	5,886.55	85.26
01-50-00-52-0330	IMRF	9,371.00	6,707.88	760.07	0.00	7,467.95	1,903.05	79.69
01-50-00-52-0375	Fringe Benefits	2,160.00	1,620.00	180.00	0.00	1,800.00	360.00	83.33
01-50-00-52-0400	Health Insurance	323,801.00	258,482.44	35,121.72	5,008.06	288,596.10	35,204.90	89.13
01-50-00-52-0420	Health Insurance - Retirees	25,570.00	19,311.11	8,074.11	5,503.60	21,881.62	3,688.38	85.58
01-50-00-52-0425	Life Insurance	1,529.00	722.67	415.21	339.96	797.92	731.08	52.19
01-50-00-52-0430	VEBA Contributions	62,827.00	52,355.81	0.00	0.00	52,355.81	10,471.19	83.33
01-50-00-53-0010	Contribution to Fire Pension	1,767,039.00	784,667.17	262,257.16	0.00	1,046,924.33	720,114.67	59.25
	Benefits	2,251,945.00	1,168,274.26	311,544.04	10,851.62	1,468,966.68	782,978.32	65.23
01-50-00-53-0200	Communications	5,800.00	2,661.15	297.91	0.00	2,959.06	2,840.94	51.02
01-50-00-53-0410	IT Support	13,839.00	1,024.85	136.84	0.00	1,161.69	12,677.31	8.39
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	11,100.00	8,979.75	279.94	0.00	9,259.69	1,840.31	83.42
01-50-00-53-3200	Maintenance of Vehicles	51,800.00	79,521.76	3,298.80	732.76	82,087.80	-30,287.80	158.47
01-50-00-53-3300	Maint of Office Equipment	500.00	14.90	0.00	0.00	14.90	485.10	2.98
01-50-00-53-3600	Maintenance of Buildings	1,500.00	2,769.40	0.00	0.00	2,769.40	-1,269.40	184.63
01-50-00-53-4100	Training	27,300.00	21,175.03	2,905.00	770.00	23,310.03	3,989.97	85.38
01-50-00-53-4200	Community Support Services	18,800.00	22,179.53	0.00	0.00	22,179.53	-3,379.53	117.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-4250	Travel & Meeting	12,250.00	7,596.73	1,662.86	0.00	9,259.59	2,990.41	75.59
01-50-00-53-4300	Dues & Subscriptions	30,388.00	32,769.36	215.00	0.00	32,984.36	-2,596.36	108.54
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	180,000.00	33,339.31	0.00	0.00	33,339.31	146,660.69	18.52
	Contractual Services	388,217.00	231,971.06	8,796.35	1,502.76	239,264.65	148,952.35	61.63
01-50-00-54-0100	Office Supplies	2,000.00	3,423.54	0.00	0.00	3,423.54	-1,423.54	171.18
01-50-00-54-0150	Equipment	58,400.00	57,800.00	0.00	0.00	57,800.00	600.00	98.97
01-50-00-54-0200	Gas & Oil	25,959.00	16,950.81	1,382.73	0.00	18,333.54	7,625.46	70.62
01-50-00-54-0300	Uniforms Sworn Personnel	29,400.00	31,877.90	0.00	0.00	31,877.90	-2,477.90	108.43
01-50-00-54-0600	Operating Supplies	42,550.00	31,048.48	1,766.80	0.00	32,815.28	9,734.72	77.12
	Materials & Supplies	158,309.00	141,100.73	3,149.53	0.00	144,250.26	14,058.74	91.12
01-50-00-57-5013	Transfer to CERF	280,462.00	210,346.56	23,371.84	0.00	233,718.40	46,743.60	83.33
	Other Financing Uses	280,462.00	210,346.56	23,371.84	0.00	233,718.40	46,743.60	83.33
50	Fire Department	5,969,512.00	3,961,129.11	582,491.15	12,354.38	4,531,265.88	1,438,246.12	75.91
60	Public Works							
01-60-01-51-0200	Salaries Regular	539,690.00	375,148.97	48,084.17	0.00	423,233.14	116,456.86	78.42
01-60-01-51-1500	Certification Pay	5,350.00	4,350.00	3,350.00	0.00	7,700.00	-2,350.00	143.93
01-60-01-51-1700	Overtime	50,000.00	22,503.62	5,867.10	0.00	28,370.72	21,629.28	56.74
01-60-01-51-3000	Part-Time Salaries	10,800.00	8,712.00	1,377.00	0.00	10,089.00	711.00	93.42
	Personal Services	605,840.00	410,714.59	58,678.27	0.00	469,392.86	136,447.14	77.48
01-60-01-52-0320	FICA	36,847.00	25,041.61	3,595.60	0.00	28,637.21	8,209.79	77.72
01-60-01-52-0325	Medicare	8,735.00	5,856.61	840.97	0.00	6,697.58	2,037.42	76.68
01-60-01-52-0330	IMRF	42,531.00	27,819.14	4,030.63	0.00	31,849.77	10,681.23	74.89
01-60-01-52-0375	Fringe Benefits	3,216.00	1,814.50	237.50	0.00	2,052.00	1,164.00	63.81
01-60-01-52-0400	Health Insurance	135,288.00	106,146.43	27,877.61	505.65	133,518.39	1,769.61	98.69
01-60-01-52-0420	Health Insurance - Retirees	11,420.00	12,979.56	3,827.52	3,043.87	13,763.21	-2,343.21	120.52
01-60-01-52-0425	Life Insurance	267.00	78.71	20.79	13.48	86.02	180.98	32.22
01-60-01-52-0430	VEBA Contributions	6,010.00	6,827.83	0.00	0.00	6,827.83	-817.83	113.61
	Benefits	244,314.00	186,564.39	40,430.62	3,563.00	223,432.01	20,881.99	91.45
01-60-01-53-0200	Communications	1,990.00	2,095.65	514.94	0.00	2,610.59	-620.59	131.19
01-60-01-53-0380	Consulting Services	34,000.00	650.00	28,677.60	0.00	29,327.60	4,672.40	86.26
01-60-01-53-0410	IT Support	22,922.00	16,592.30	3,775.61	0.00	20,367.91	2,554.09	88.86
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	644.62	0.00	644.62	355.38	64.46
01-60-01-53-3100	Maintenance of Equipment	3,500.00	2,605.96	0.00	0.00	2,605.96	894.04	74.46
01-60-01-53-3200	Maintenance of Vehicles	41,250.00	4,372.03	2,936.00	0.00	7,308.03	33,941.97	17.72
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	106,724.47	7,666.86	61,543.70	52,847.63	21,652.37	70.94
01-60-01-53-3550	Tree Maintenance	98,500.00	67,514.98	8,487.50	0.00	76,002.48	22,497.52	77.16

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-3600	Maintenance of Bldgs & Grounds	100,170.00	72,973.81	3,572.68	0.00	76,546.49	23,623.51	76.42
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	59,860.05	0.00	0.00	59,860.05	-4,860.05	108.84
01-60-01-53-3620	Maintenance Streets	62,500.00	57,279.10	0.00	0.00	57,279.10	5,220.90	91.65
01-60-01-53-4100	Training	1,200.00	2,545.00	40.00	0.00	2,585.00	-1,385.00	215.42
01-60-01-53-4250	Travel & Meeting	6,990.00	3,293.42	115.00	0.00	3,408.42	3,581.58	48.76
01-60-01-53-4300	Dues & Subscriptions	12,680.00	7,059.00	12.50	0.00	7,071.50	5,608.50	55.77
01-60-01-53-4400	Medical & Screening	1,300.00	1,943.00	435.00	0.00	2,378.00	-1,078.00	182.92
01-60-01-53-5300	AdvertisingLegal Notice	3,000.00	3,302.00	425.00	0.00	3,727.00	-727.00	124.23
01-60-01-53-5350	Dumping Fees	15,000.00	8,044.23	147.54	0.00	8,191.77	6,808.23	54.61
01-60-01-53-5400	Damage Claims	25,000.00	2,076.20	61,543.70	0.00	63,619.90	-38,619.90	254.48
01-60-01-53-5450	St Light Electricity	29,000.00	26,909.39	3,647.43	0.00	30,556.82	-1,556.82	105.37
01-60-05-53-5500	Collection & Disposal	1,195,194.00	804,582.00	100,903.78	0.00	905,485.78	289,708.22	75.76
01-60-05-53-5510	Leaf Disposal	60,397.00	64,985.31	0.00	0.00	64,985.31	-4,588.31	107.60
	Contractual Services	1,845,093.00	1,315,407.90	223,545.76	61,543.70	1,477,409.96	367,683.04	80.07
01-60-01-54-0100	Office Supplies	1,000.00	276.87	0.00	0.00	276.87	723.13	27.69
01-60-01-54-0200	Gas & Oil	27,473.00	15,267.84	2,503.20	0.00	17,771.04	9,701.96	64.69
01-60-01-54-0310	Uniforms	6,100.00	2,980.42	1,950.69	0.00	4,931.11	1,168.89	80.84
01-60-01-54-0500	Vehicle Parts	12,000.00	3,656.47	2,468.22	44.98	6,079.71	5,920.29	50.66
01-60-01-54-0600	Operating Supplies & Equipment	48,770.00	25,882.75	8,675.98	0.00	34,558.73	14,211.27	70.86
01-60-01-54-0800	Trees	41,000.00	18,884.60	0.00	0.00	18,884.60	22,115.40	46.06
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	136,843.00	66,948.95	15,598.09	44.98	82,502.06	54,340.94	60.29
01-60-01-55-1205	Streetscape Improvements	300,000.00	0.00	2,056.49	0.00	2,056.49	297,943.51	0.69
	Capital Outlay	300,000.00	0.00	2,056.49	0.00	2,056.49	297,943.51	0.69
01-60-01-57-5013	Transfer to CERF	200,994.00	150,745.50	16,749.50	0.00	167,495.00	33,499.00	83.33
	Other Financing Uses	200,994.00	150,745.50	16,749.50	0.00	167,495.00	33,499.00	83.33
60	Public Works	<u>3,333,084.00</u>	<u>2,130,381.33</u>	<u>357,058.73</u>	<u>65,151.68</u>	<u>2,422,288.38</u>	<u>910,795.62</u>	<u>72.67</u>
	Expense	<u>20,116,778.00</u>	<u>13,095,190.26</u>	<u>1,980,907.47</u>	<u>178,256.25</u>	<u>14,897,841.48</u>	<u>5,218,936.52</u>	<u>74.06</u>
01	General Fund	817,123.00	418,025.25	2,041,280.08	2,383,404.26	75,901.07	741,221.93	9.29

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	25,000.00	24,350.00	0.00	1,400.00	25,750.00	-750.00	103.00
	Licenses & Permits	25,000.00	24,350.00	0.00	1,400.00	25,750.00	-750.00	103.00
02-00-00-43-3100	Water Sales	3,506,028.00	2,831,621.89	154.69	254,925.29	3,086,392.49	419,635.51	88.03
02-00-00-43-3150	Sewer Sales	2,128,622.00	1,722,878.35	23.36	156,639.10	1,879,494.09	249,127.91	88.30
02-00-00-43-3160	Water Penalties	25,259.00	27,658.74	1,644.55	4,074.26	30,088.45	-4,829.45	119.12
02-00-00-43-3515	NSF Fees	200.00	350.00	0.00	75.00	425.00	-225.00	212.50
	Charges for Services	5,660,109.00	4,582,508.98	1,822.60	415,713.65	4,996,400.03	663,708.97	88.27
02-00-00-45-5100	Interest	24,006.00	96,159.21	0.00	14,933.42	111,092.63	-87,086.63	462.77
02-00-00-45-5200	Net Change in Fair Value	0.00	8,551.20	97.26	0.00	8,453.94	-8,453.94	0.00
	Interest	24,006.00	104,710.41	97.26	14,933.42	119,546.57	-95,540.57	497.99
02-00-00-46-6410	Miscellaneous	5,000.00	762.00	100.00	100.00	762.00	4,238.00	15.24
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	9,830.00	0.00	774.00	10,604.00	-604.00	106.04
	Miscellaneous	17,000.00	10,592.00	100.00	874.00	11,366.00	5,634.00	66.86
00		5,726,115.00	4,722,161.39	2,019.86	432,921.07	5,153,062.60	573,052.40	89.99
	Revenue	5,726,115.00	4,722,161.39	2,019.86	432,921.07	5,153,062.60	573,052.40	89.99
60	Public Works							
02-60-06-51-0200	Salaries Regular	904,308.00	593,016.09	71,796.90	0.00	664,812.99	239,495.01	73.52
02-60-06-51-1500	Specialists Pay	1,400.00	1,400.00	1,200.00	0.00	2,600.00	-1,200.00	185.71
02-60-06-51-1700	Overtime	12,000.00	5,600.80	293.71	604.18	5,290.33	6,709.67	44.09
02-60-06-51-1950	Insurance Refusal	300.00	112.50	12.50	0.00	125.00	175.00	41.67
	Reimb							
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	928,808.00	600,129.39	73,303.11	604.18	672,828.32	255,979.68	72.44
02-60-06-52-0320	FICA	56,425.00	35,599.88	4,375.70	0.00	39,975.58	16,449.42	70.85
02-60-06-52-0325	Medicare	13,513.00	8,413.83	1,023.23	0.00	9,437.06	4,075.94	69.84
02-60-06-52-0330	IMRF	65,794.00	42,250.90	4,969.10	0.00	47,220.00	18,574.00	71.77
02-60-06-52-0375	Fringe Benefits	6,036.00	2,360.13	280.00	0.00	2,640.13	3,395.87	43.74
02-60-06-52-0400	Health Insurance	179,735.00	122,985.52	24,958.17	1,196.81	146,746.88	32,988.12	81.65
02-60-06-52-0420	Health Insurance - Retirees	1,635.00	3,494.99	531.00	260.67	3,765.32	-2,130.32	230.29
02-60-06-52-0425	Life Insurance	471.00	402.77	298.98	275.31	426.44	44.56	90.54
02-60-06-52-0430	VEBA Contributions	17,231.00	17,215.25	0.00	0.00	17,215.25	15.75	99.91
	Benefits	340,840.00	232,723.27	36,436.18	1,732.79	267,426.66	73,413.34	78.46

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	33,510.39	3,814.38	0.00	37,324.77	679.23	98.21
02-60-06-53-0200	Communications	8,160.00	3,432.80	612.66	0.00	4,045.46	4,114.54	49.58
02-60-06-53-0300	Auditing	10,095.00	10,094.42	0.00	0.00	10,094.42	0.58	99.99
02-60-06-53-0380	Consulting Services	133,000.00	8,441.49	20,223.15	0.00	28,664.64	104,335.36	21.55
02-60-06-53-0410	IT Support	113,366.00	83,629.42	27,433.48	0.00	111,062.90	2,303.10	97.97
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	1,504.11	0.00	1,504.11	840.89	64.14
02-60-06-53-2100	Bank Fees	49,727.00	37,109.46	3,633.18	0.00	40,742.64	8,984.36	81.93
02-60-06-53-2200	Liability Insurance	54,747.00	41,568.63	5,741.51	0.00	47,310.14	7,436.86	86.42
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	65,754.27	28,809.27	0.00	94,563.54	28,936.46	76.57
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	12,000.00	6,283.03	243.44	0.00	6,526.47	5,473.53	54.39
02-60-06-53-3300	Maint of Office Equipment	1,000.00	483.24	292.32	0.00	775.56	224.44	77.56
02-60-06-53-3600	Maintenance of Buildings	14,750.00	4,772.91	1,022.11	0.00	5,795.02	8,954.98	39.29
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	12,000.00	0.00	0.00	12,000.00	47,000.00	20.34
02-60-06-53-3631	Lead Service Line Program	50,000.00	105,000.00	10,000.00	0.00	115,000.00	-65,000.00	230.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	31,161.79	7,305.72	0.00	38,467.51	11,532.49	76.94
02-60-06-53-4100	Training	1,150.00	1,820.00	1,958.00	0.00	3,778.00	-2,628.00	328.52
02-60-06-53-4250	Travel & Meeting	3,340.00	120.00	0.00	0.00	120.00	3,220.00	3.59
02-60-06-53-4300	Dues & Subscriptions	1,500.00	583.00	0.00	0.00	583.00	917.00	38.87
02-60-06-53-4350	Printing	2,305.00	1,265.80	0.00	0.00	1,265.80	1,039.20	54.92
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	6,690.00	5,860.40	1,095.00	0.00	6,955.40	-265.40	103.97
02-60-06-53-5300	AdvertisingLegal Notice	0.00	586.56	140.00	250.56	476.00	-476.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	8,238.37	3,690.99	0.00	11,929.36	8,070.64	59.65
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	794,979.00	461,715.98	117,519.32	250.56	578,984.74	215,994.26	72.83
02-60-06-54-0100	Office Supplies	500.00	560.00	613.55	0.00	1,173.55	-673.55	234.71
02-60-06-54-0200	Gas & Oil	19,421.00	9,670.37	864.66	0.00	10,535.03	8,885.97	54.25
02-60-06-54-0310	Uniforms	1,525.00	448.27	273.00	0.00	721.27	803.73	47.30
02-60-06-54-0500	Vehicle Parts	10,000.00	6,656.07	1,625.19	0.00	8,281.26	1,718.74	82.81
02-60-06-54-0600	Operating Supplies	26,200.00	22,273.14	16,872.07	9,625.75	29,519.46	-3,319.46	112.67
02-60-06-54-1300	Postage	8,439.00	5,344.70	0.00	0.00	5,344.70	3,094.30	63.33
02-60-06-54-2200	Water from Chicago	1,799,772.00	1,329,409.74	145,238.10	0.00	1,474,647.84	325,124.16	81.94
	Materials & Supplies	1,865,857.00	1,374,362.29	165,486.57	9,625.75	1,530,223.11	335,633.89	82.01

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	475,000.00	161,578.50	0.00	0.00	161,578.50	313,421.50	34.02
02-60-06-55-1300	Water System Improvements	240,000.00	42,628.09	1,210.47	17,794.00	26,044.56	213,955.44	10.85
02-60-06-55-1400	Meter Replacement Program	10,000.00	4,550.00	0.00	0.00	4,550.00	5,450.00	45.50
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	Capital Outlay	795,000.00	278,756.59	1,210.47	17,794.00	262,173.06	532,826.94	32.98
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	693,016.00	693,015.23	0.00	0.00	693,015.23	0.77	100.00
02-60-06-56-0105	IEPA Loan Interest	224,130.00	224,130.57	0.00	0.00	224,130.57	-0.57	100.00
02-60-06-56-0106	Series 2022 Principal	51,852.00	51,851.85	0.00	0.00	51,851.85	0.15	100.00
02-60-06-56-0107	Series 2022 Interest	50,996.00	50,996.30	0.00	0.00	50,996.30	-0.30	100.00
	Debt Service	1,019,994.00	1,019,993.95	0.00	0.00	1,019,993.95	0.05	100.00
02-60-06-57-5013	Transfer to CERF	116,411.00	87,308.28	9,700.92	0.00	97,009.20	19,401.80	83.33
	Other Financing Uses	<u>116,411.00</u>	<u>87,308.28</u>	<u>9,700.92</u>	<u>0.00</u>	<u>97,009.20</u>	<u>19,401.80</u>	<u>83.33</u>
60	Public Works	<u>6,252,649.00</u>	<u>4,054,989.75</u>	<u>403,656.57</u>	<u>30,007.28</u>	<u>4,428,639.04</u>	<u>1,824,009.96</u>	<u>70.83</u>
	Expense	<u>6,252,649.00</u>	<u>4,054,989.75</u>	<u>403,656.57</u>	<u>30,007.28</u>	<u>4,428,639.04</u>	<u>1,824,009.96</u>	<u>70.83</u>
02	Water & Sewer Fund	526,534.00	-667,171.64	405,676.43	462,928.35	-724,423.56	1,250,957.56	-137.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	17,761.00	45,869.42	0.00	4,916.38	50,785.80	-33,024.80	285.94
03-00-00-45-5200	Net Change in Fair Value	0.00	5,937.48	0.00	676.34	6,613.82	-6,613.82	0.00
	Interest	17,761.00	51,806.90	0.00	5,592.72	57,399.62	-39,638.62	323.18
03-00-00-47-7100	State Allotment	273,826.00	207,774.31	0.00	19,492.09	227,266.40	46,559.60	83.00
03-00-00-47-7200	State Renewal Allotment	224,029.00	187,304.09	0.00	19,567.31	206,871.40	17,157.60	92.34
	Intergovernmental	497,855.00	395,078.40	0.00	39,059.40	434,137.80	63,717.20	87.20
00		515,616.00	446,885.30	0.00	44,652.12	491,537.42	24,078.58	95.33
	Revenue	515,616.00	446,885.30	0.00	44,652.12	491,537.42	24,078.58	95.33
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	129,621.60	0.00	0.00	129,621.60	10,378.40	92.59
	Contractual Services	140,060.00	129,621.60	0.00	0.00	129,621.60	10,438.40	92.55
03-00-00-54-2100	Snow & Ice Control	68,294.00	26,878.14	12,492.74	0.00	39,370.88	28,923.12	57.65
	Materials & Supplies	68,294.00	26,878.14	12,492.74	0.00	39,370.88	28,923.12	57.65
03-00-00-55-9100	Street Improvement	1,086,279.00	74,080.29	0.00	0.00	74,080.29	1,012,198.71	6.82
	Capital Outlay	1,086,279.00	74,080.29	0.00	0.00	74,080.29	1,012,198.71	6.82
00		1,294,633.00	230,580.03	12,492.74	0.00	243,072.77	1,051,560.23	18.78
	Expense	1,294,633.00	230,580.03	12,492.74	0.00	243,072.77	1,051,560.23	18.78
03	Motor Fuel Tax Fund	779,017.00	-216,305.27	12,492.74	44,652.12	-248,464.65	1,027,481.65	-31.89

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	125,505.00	146,857.83	0.00	3,778.96	150,636.79	-25,131.79	120.02
05-00-00-41-1021	Property Taxes	139,953.00	0.00	0.00	36,964.15	36,964.15	102,988.85	26.41
	Current							
	Property Taxes	265,458.00	146,857.83	0.00	40,743.11	187,600.94	77,857.06	70.67
05-00-00-45-5100	Interest	4,002.00	8,385.44	0.00	579.86	8,965.30	-4,963.30	224.02
	Interest	4,002.00	8,385.44	0.00	579.86	8,965.30	-4,963.30	224.02
05-00-00-47-7018	Transfer from CIF	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00
	Other Financing Sources	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00
00		563,312.00	449,095.12	0.00	41,322.97	490,418.09	72,893.91	87.06
	Revenue	563,312.00	449,095.12	0.00	41,322.97	490,418.09	72,893.91	87.06
00								
05-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0037	DSEB GO Bond Principal	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond Principal	148,148.00	148,148.15	0.00	0.00	148,148.15	-0.15	100.00
05-00-00-56-0107	2022 Series Bond Interest	145,704.00	145,703.70	0.00	0.00	145,703.70	0.30	100.00
	Debt Service	568,852.00	568,851.85	0.00	0.00	568,851.85	0.15	100.00
05-00-00-56-0038	DSEB GO Bond Interest	2,613.00	2,612.50	0.00	0.00	2,612.50	0.50	99.98
	Interest on Debt	2,613.00	2,612.50	0.00	0.00	2,612.50	0.50	99.98
00		571,565.00	571,464.35	0.00	0.00	571,464.35	100.65	99.98
	Expense	571,565.00	571,464.35	0.00	0.00	571,464.35	100.65	99.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund	8,253.00	122,369.23	0.00	41,322.97	81,046.26	-72,793.26	982.02

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	510,120.00	127,602.20	0.00	0.00	127,602.20	382,517.80	25.01
09-00-00-45-5200	Net Change in Fair Value	1,699,724.00	1,928,287.10	0.00	0.00	1,928,287.10	-228,563.10	113.45
	Interest	2,209,844.00	2,055,889.30	0.00	0.00	2,055,889.30	153,954.70	93.03
09-00-00-41-1100	Employer Contribution	1,921,246.00	853,713.23	0.00	291,299.06	1,145,012.29	776,233.71	59.60
09-00-00-46-7350	Employee Contribution	336,234.00	236,147.93	0.00	26,080.49	262,228.42	74,005.58	77.99
	Grants & Contributions	2,257,480.00	1,089,861.16	0.00	317,379.55	1,407,240.71	850,239.29	62.34
00		4,467,324.00	3,145,750.46	0.00	317,379.55	3,463,130.01	1,004,193.99	77.52
	Revenue	4,467,324.00	3,145,750.46	0.00	317,379.55	3,463,130.01	1,004,193.99	77.52
00								
09-00-00-52-6100	Pensions	2,756,010.00	1,788,485.52	0.00	0.00	1,788,485.52	967,524.48	64.89
09-00-00-52-6150	Pension Refund	50,000.00	131,731.08	0.00	0.00	131,731.08	-81,731.08	263.46
	Benefits	2,806,010.00	1,920,216.60	0.00	0.00	1,920,216.60	885,793.40	68.43
09-00-00-53-0300	Audit Services	2,272.00	2,271.50	0.00	0.00	2,271.50	0.50	99.98
09-00-00-53-0350	Actuarial Services	4,365.00	4,380.00	0.00	0.00	4,380.00	-15.00	100.34
09-00-00-53-0360	Payroll Services	31,410.00	15,005.00	0.00	0.00	15,005.00	16,405.00	47.77
09-00-00-53-0380	Consulting Services	5,000.00	10,621.63	0.00	0.00	10,621.63	-5,621.63	212.43
09-00-00-53-0420	Legal Services	10,000.00	1,553.03	0.00	0.00	1,553.03	8,446.97	15.53
09-00-00-53-2100	Bank Fees	500.00	55.05	0.00	0.00	55.05	444.95	11.01
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	15,810.00	13,739.00	0.00	0.00	13,739.00	2,071.00	86.90
	Contractual Services	73,452.00	48,420.21	0.00	0.00	48,420.21	25,031.79	65.92
00		2,879,462.00	1,968,636.81	0.00	0.00	1,968,636.81	910,825.19	68.37
	Expense	2,879,462.00	1,968,636.81	0.00	0.00	1,968,636.81	910,825.19	68.37
09	Police Pension Fund	-1,587,862.00	-1,177,113.65	0.00	317,379.55	-1,494,493.20	-93,368.80	94.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	467,234.00	227,139.67	0.00	0.00	227,139.67	240,094.33	48.61
10-00-00-45-5200	Net Change in Fair Value	1,090,213.00	1,189,426.62	0.00	0.00	1,189,426.62	-99,213.62	109.10
	Interest	1,557,447.00	1,416,566.29	0.00	0.00	1,416,566.29	140,880.71	90.95
10-00-00-41-1100	Employer Contribution	1,726,278.00	784,667.17	0.00	262,257.16	1,046,924.33	679,353.67	60.65
10-00-00-46-7350	Employee Contribution	232,054.00	168,905.28	0.00	18,246.41	187,151.69	44,902.31	80.65
	Grants & Contributions	1,958,332.00	953,572.45	0.00	280,503.57	1,234,076.02	724,255.98	63.02
00		3,515,779.00	2,370,138.74	0.00	280,503.57	2,650,642.31	865,136.69	75.39
	Revenue	3,515,779.00	2,370,138.74	0.00	280,503.57	2,650,642.31	865,136.69	75.39
00								
10-00-00-52-6100	Pensions Benefits	2,231,448.00	1,425,089.64	0.00	0.00	1,425,089.64	806,358.36	63.86
		2,231,448.00	1,425,089.64	0.00	0.00	1,425,089.64	806,358.36	63.86
10-00-00-53-0300	Audit Services	2,272.00	2,271.50	0.00	0.00	2,271.50	0.50	99.98
10-00-00-53-0350	Actuarial Services	4,135.00	4,150.00	0.00	0.00	4,150.00	-15.00	100.36
10-00-00-53-0360	Payroll Services	16,050.00	12,025.00	0.00	0.00	12,025.00	4,025.00	74.92
10-00-00-53-0380	Consulting Services	7,500.00	13,549.72	0.00	0.00	13,549.72	-6,049.72	180.66
10-00-00-53-0420	Legal Services	5,000.00	1,553.03	0.00	0.00	1,553.03	3,446.97	31.06
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-00-00-53-4100	Training	500.00	250.00	0.00	0.00	250.00	250.00	50.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	12,149.00	0.00	0.00	12,149.00	3,466.00	77.80
	Contractual Services	53,617.00	46,743.25	0.00	0.00	46,743.25	6,873.75	87.18
00		2,285,065.00	1,471,832.89	0.00	0.00	1,471,832.89	813,232.11	64.41
	Expense	2,285,065.00	1,471,832.89	0.00	0.00	1,471,832.89	813,232.11	64.41
10	Fire Pension Fund	-1,230,714.00	-898,305.85	0.00	280,503.57	-1,178,809.42	-51,904.58	95.78

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	45,702.00	104,022.48	0.00	10,679.59	114,702.07	-69,000.07	250.98
13-00-00-45-5200	Net Change in Fair Value	0.00	76,051.48	83.67	1,843.23	77,811.04	-77,811.04	0.00
	Interest	45,702.00	180,073.96	83.67	12,522.82	192,513.11	-146,811.11	421.24
13-00-00-46-6536	IRMA Fire Equipment Grant	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00
	Grants & Contributions	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00
13-00-00-47-7001	From General Fund	783,438.00	587,578.50	0.00	65,286.50	652,865.00	130,573.00	83.33
13-00-00-47-7002	Transfer from Water and Sewer	116,411.00	87,308.28	0.00	9,700.92	97,009.20	19,401.80	83.33
13-00-00-48-8000	Sale of Property	25,000.00	7,238.00	0.00	0.00	7,238.00	17,762.00	28.95
	Other Financing Sources	924,849.00	682,124.78	0.00	74,987.42	757,112.20	167,736.80	81.86
00		970,551.00	862,198.74	83.67	90,510.24	952,625.31	17,925.69	98.15
	Revenue	970,551.00	862,198.74	83.67	90,510.24	952,625.31	17,925.69	98.15
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	29,447.50	0.00	0.00	29,447.50	4,029.50	87.96
13-00-00-55-8700	Police Vehicles	206,370.00	160,302.36	2,224.73	0.00	162,527.09	43,842.91	78.76
13-00-00-55-8720	Police Equipment	186,332.00	0.00	0.00	0.00	0.00	186,332.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	0.00	3,995.00	68,604.00	0.00	72,599.00	-72,599.00	0.00
13-00-00-55-8850	Fire Dept Equipment	26,000.00	68,604.00	0.00	68,604.00	0.00	26,000.00	0.00
13-00-00-55-8910	PW Vehicles	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00
	Capital Outlay	1,082,179.00	262,348.86	70,828.73	68,604.00	264,573.59	817,605.41	24.45
00		1,082,279.00	262,348.86	70,828.73	68,604.00	264,573.59	817,705.41	24.45
	Expense	1,082,279.00	262,348.86	70,828.73	68,604.00	264,573.59	817,705.41	24.45

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund	111,728.00	-599,849.88	70,912.40	159,114.24	-688,051.72	799,779.72	-615.83

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	6,000.00	5,597.17	0.00	0.00	5,597.17	402.83	93.29
14-00-00-43-3220	Parking Lot Permit Fees	35,512.00	16,485.81	0.00	0.00	16,485.81	19,026.19	46.42
14-00-00-43-3550	Ambulance Fees	1,000,000.00	644,870.10	0.00	50,930.57	695,800.67	304,199.33	69.58
	Charges for Services	1,041,512.00	666,953.08	0.00	50,930.57	717,883.65	323,628.35	68.93
14-00-00-44-4240	Automated Traffic Enf Fines	260,000.00	216,277.22	257.71	14,532.98	230,552.49	29,447.51	88.67
	Fines & Forfeits	260,000.00	216,277.22	257.71	14,532.98	230,552.49	29,447.51	88.67
14-00-00-45-5100	Interest	49,935.00	29,303.48	0.00	237.74	29,541.22	20,393.78	59.16
14-00-00-45-5200	Net Change in Fair Value	0.00	2,358.06	739.17	0.00	1,618.89	-1,618.89	0.00
	Interest	<u>49,935.00</u>	<u>31,661.54</u>	<u>739.17</u>	<u>237.74</u>	<u>31,160.11</u>	<u>18,774.89</u>	<u>62.40</u>
00		<u>1,351,447.00</u>	<u>914,891.84</u>	<u>996.88</u>	<u>65,701.29</u>	<u>979,596.25</u>	<u>371,850.75</u>	<u>72.48</u>
	Revenue	1,351,447.00	914,891.84	996.88	65,701.29	979,596.25	371,850.75	72.48
00								
14-00-00-53-0370	Professional Services	93,000.00	62,854.00	7,718.00	0.00	70,572.00	22,428.00	75.88
14-00-00-53-0380	Consulting Services	50,000.00	8,555.09	0.00	0.00	8,555.09	41,444.91	17.11
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	180,000.00	33,339.32	0.00	0.00	33,339.32	146,660.68	18.52
	Contractual Services	335,000.00	116,748.41	7,718.00	0.00	124,466.41	210,533.59	37.15
14-00-00-55-0500	Building Improvements	412,200.00	320,533.34	0.00	0.00	320,533.34	91,666.66	77.76
14-00-00-55-1205	Streetscape Improvements	185,075.00	0.00	0.00	0.00	0.00	185,075.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	79,192.48	0.00	0.00	79,192.48	70,807.52	52.79
14-00-00-55-1250	Alley Improvements	723,000.00	715,615.92	0.00	0.00	715,615.92	7,384.08	98.98
14-00-00-55-8610	Furniture & Equipment	40,000.00	35,693.00	0.00	0.00	35,693.00	4,307.00	89.23
14-00-00-55-8620	Information Technology Equipme	352,000.00	94,914.93	23,002.11	0.00	117,917.04	234,082.96	33.50
	Capital Outlay	1,862,275.00	1,245,949.67	23,002.11	0.00	1,268,951.78	593,323.22	68.14
14-00-00-57-5005	Transfer To Debt Service	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Other Financing Uses	<u>293,852.00</u>	<u>293,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>293,851.85</u>	<u>0.15</u>	<u>100.00</u>
00		<u>2,491,127.00</u>	<u>1,656,549.93</u>	<u>30,720.11</u>	<u>0.00</u>	<u>1,687,270.04</u>	<u>803,856.96</u>	<u>67.73</u>
	Expense	<u>2,491,127.00</u>	<u>1,656,549.93</u>	<u>30,720.11</u>	<u>0.00</u>	<u>1,687,270.04</u>	<u>803,856.96</u>	<u>67.73</u>
14	Capital Improvement Fund	<u>1,139,680.00</u>	<u>741,658.09</u>	<u>31,716.99</u>	<u>65,701.29</u>	<u>707,673.79</u>	<u>432,006.21</u>	<u>62.09</u>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	307,284.00	263,556.31	0.00	4,014.85	267,571.16	39,712.84	87.08
31-00-00-41-1021	Property Taxes-Current Year	313,429.00	0.00	0.00	62,765.95	62,765.95	250,663.05	20.03
	Property Taxes	620,713.00	263,556.31	0.00	66,780.80	330,337.11	290,375.89	53.22
31-00-00-45-5100	Interest	22,500.00	59,680.09	0.00	6,409.93	66,090.02	-43,590.02	293.73
	Interest	22,500.00	59,680.09	0.00	6,409.93	66,090.02	-43,590.02	293.73
31-00-00-46-6532	Grants	350,000.00	99,679.00	0.00	0.00	99,679.00	250,321.00	28.48
	Grants & Contributions	350,000.00	99,679.00	0.00	0.00	99,679.00	250,321.00	28.48
00		993,213.00	422,915.40	0.00	73,190.73	496,106.13	497,106.87	49.95
	Revenue	993,213.00	422,915.40	0.00	73,190.73	496,106.13	497,106.87	49.95
00								
31-00-00-53-0300	Audit Services	515.00	515.00	0.00	0.00	515.00	0.00	100.00
31-00-00-53-0380	Consulting Services	38,500.00	23,089.78	0.00	0.00	23,089.78	15,410.22	59.97
31-00-00-53-0425	Village Attorney	10,000.00	540.00	247.50	0.00	787.50	9,212.50	7.88
31-00-00-53-3600	Maintenance of Buildings	3,800.00	3,468.00	0.00	0.00	3,468.00	332.00	91.26
31-00-00-53-5300	AdvertisingLegal Notice	500.00	4,187.80	0.00	0.00	4,187.80	-3,687.80	837.56
	Contractual Services	53,315.00	31,800.58	247.50	0.00	32,048.08	21,266.92	60.11
31-00-00-55-4300	Other Improvements	625,000.00	338,290.00	999.00	0.00	339,289.00	285,711.00	54.29
	Capital Outlay	625,000.00	338,290.00	999.00	0.00	339,289.00	285,711.00	54.29
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	44,202.80	0.00	0.00	44,202.80	11,987.20	78.67
	Debt Service	56,190.00	44,202.80	0.00	0.00	44,202.80	11,987.20	78.67
00		734,505.00	414,293.38	1,246.50	0.00	415,539.88	318,965.12	56.57
	Expense	734,505.00	414,293.38	1,246.50	0.00	415,539.88	318,965.12	56.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-258,708.00	-8,622.02	1,246.50	73,190.73	-80,566.25	-178,141.75	31.14

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	112,724.00	90,852.10	0.00	60,000.55	150,852.65	-38,128.65	133.82
32-00-00-41-1021	Property Taxes-Current Year	114,979.00	0.00	0.00	81,228.09	81,228.09	33,750.91	70.65
	Property Taxes	227,703.00	90,852.10	0.00	141,228.64	232,080.74	-4,377.74	101.92
32-00-00-45-5100	Interest	11,000.00	27,461.41	0.00	3,070.03	30,531.44	-19,531.44	277.56
	Interest	11,000.00	27,461.41	0.00	3,070.03	30,531.44	-19,531.44	277.56
00		238,703.00	118,313.51	0.00	144,298.67	262,612.18	-23,909.18	110.02
	Revenue	238,703.00	118,313.51	0.00	144,298.67	262,612.18	-23,909.18	110.02
00								
32-00-00-53-0300	Audit Services	515.00	515.00	0.00	0.00	515.00	0.00	100.00
32-00-00-53-0380	Consulting Services	163,500.00	17,019.77	0.00	0.00	17,019.77	146,480.23	10.41
32-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	174,515.00	17,859.77	0.00	0.00	17,859.77	156,655.23	10.23
32-00-00-55-4300	Other Improvements	128,000.00	8,001.13	79,455.00	0.00	87,456.13	40,543.87	68.33
	Capital Outlay	128,000.00	8,001.13	79,455.00	0.00	87,456.13	40,543.87	68.33
00		302,515.00	25,860.90	79,455.00	0.00	105,315.90	197,199.10	34.81
	Expense	302,515.00	25,860.90	79,455.00	0.00	105,315.90	197,199.10	34.81
32	Tif - North Avenue	63,812.00	-92,452.61	79,455.00	144,298.67	-157,296.28	221,108.28	-246.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	5,000.00	4,001.65	0.00	1,408.76	5,410.41	-410.41	108.21
	Interest	5,000.00	4,001.65	0.00	1,408.76	5,410.41	-410.41	108.21
35-00-00-48-7090	Bond Proceeds	0.00	0.00	0.00	600,000.00	600,000.00	-600,000.00	0.00
	Other Financing	0.00	0.00	0.00	600,000.00	600,000.00	-600,000.00	0.00
	Sources							
00		5,000.00	4,001.65	0.00	601,408.76	605,410.41	-600,410.41	12,108.21
	Revenue	5,000.00	4,001.65	0.00	601,408.76	605,410.41	-600,410.41	12,108.21
00								
35-00-00-53-0420	Legal Services	0.00	0.00	6,584.00	0.00	6,584.00	-6,584.00	0.00
	Contractual	0.00	0.00	6,584.00	0.00	6,584.00	-6,584.00	0.00
	Services							
35-00-00-55-9100	Street Improvements	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
	Capital Outlay	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
35-00-00-57-5014	Transfer To CIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Uses							
00		300,000.00	293,937.77	6,584.00	0.00	300,521.77	-521.77	100.17
	Expense	300,000.00	293,937.77	6,584.00	0.00	300,521.77	-521.77	100.17
35	Infrastructure Imp	295,000.00	289,936.12	6,584.00	601,408.76	-304,888.64	599,888.64	-103.35
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2024
Through 02/29/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$243,616.92
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$244,161.93
01	2023-09	Farmers and Merchants	05.739%	9/28/2023	9/27/2024	\$237,000.00	\$237,000.00	\$237,000.00
01	2023-10	First Pryority Bank	05.884%	9/28/2023	9/27/2024	\$236,650.00	\$236,650.00	\$236,650.00
01	2023-14	Consumers Credit Union	05.588%	10/20/2023	10/21/2024	\$236,600.00	\$236,600.00	\$236,600.00
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$241,228.71
01	2023-06	Vibrant Credit Union	05.723%	7/19/2023	1/9/2025	\$231,350.00	\$249,868.81	\$231,350.00
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$238,320.00
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$242,995.14
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,079.36
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$243,491.84
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$234,855.00
01	2023-15	1St Source Bank	05.400%	11/29/2023	11/28/2025	\$243,000.00	\$243,000.00	\$243,119.07
01	2023-18	US Bank National Assoc	05.300%	12/15/2023	12/15/2025	\$243,000.00	\$243,000.00	\$243,257.58
01	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$246,516.96
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$460,800.78
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$239,900.80
								\$4,311,944.09
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$247,924.32

Village of River Forest Investments				Fiscal Year 2024 Through 02/29/2024				
Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2023-13	Baxter Credit Union	05.484%	10/20/2023	10/21/2024	\$236,850.00	\$236,850.00	\$236,850.00
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$248,111.60
								\$732,885.92
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$246,728.16
								\$246,728.16
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$246,175.02
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$247,965.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$492,200.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$241,353.21
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$241,223.26
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$246,093.48
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$289,596.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,979.29
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$234,855.00
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2023-17	ServisFirst Bank	05.447%	12/18/2023	12/17/2025	\$231,250.00	\$231,250.00	\$231,250.00
13	2024-01	Schertz Bank & Trust	04.644%	1/22/2024	1/21/2026	\$226,500.00	\$226,500.00	\$226,500.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$92,329.00
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,364.56

Village of River Forest Investments

Fiscal Year 2024
Through 02/29/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2024-05	Flagstar Bank	05.050%	2/7/2024	2/8/2027	\$243,000.00	\$243,000.00	\$243,376.65
								\$3,751,460.47
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$243,320.76
14	2023-02	Pacific Western Bank	05.500%	3/22/2023	3/24/2025	\$243,000.00	\$243,000.00	\$242,990.28
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$240,004.98
								\$726,316.02
								\$9,769,334.66



MEMORANDUM

Date: March 11th, 2024

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings

Tuesday, March 12	7:00pm	Sustainability Commission
Thursday, March 14	7:30pm	Zoning Board of Appeals
Thursday, March 21	7:30pm	Special Meeting of the Zoning Board of Appeals

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
Al Warren Oil Co Inc	\$14,937.05	Fuel
Andy Frain Services Inc	\$11,648.34	Jan 2024 Crossing Guards
Client First Consulting Group LLC	\$17,785.00	I.T Support - Jan 2024
Klein Thorpe and Jenkins Ltd	\$18,826.40	Legal Services
MGT of America Consulting	\$10,612.00	Interim Public Works Director Expenses
Suburban General Construction Inc	\$14,148.10	Water Main Repairs
Fifth Third Bank	\$11,025.78	Credit Card Expenses
Bestco Hartford	\$11,504.22	Retiree Benefits
MOE Funds	\$13,931.50	Public Works Employee Health Insurance
State Treasurer	\$15,501.72	State Income Tax

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

February 2024



MEMORANDUM

TO: Matt Walsh
Village Administrator

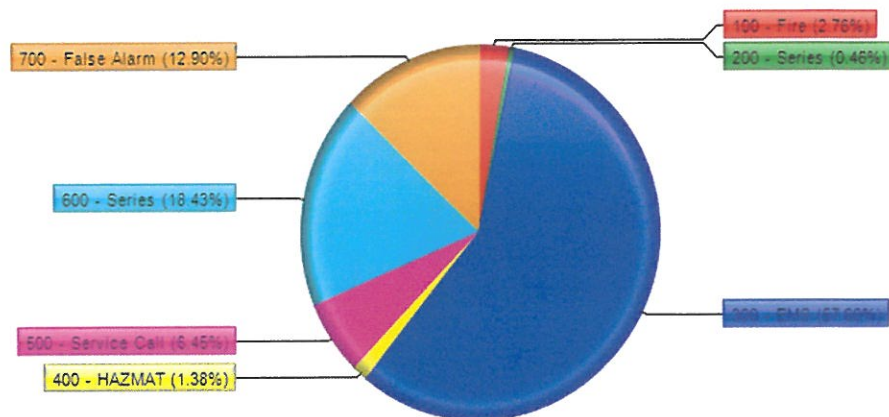
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: March 11, 2024

SUBJECT: Monthly Report – February 2024

The Fire Department responded to 222 calls during the month of February. This is above our average number of calls in comparison to February 2023 where we had 189 calls. Emergency Medical Service calls represent 57.60% of our response activity for the month of January.

Incident Type Group	February 2024
100 - Fire	6
300 - EMS	125
400 - Hazardous Conditions	3
500 - Service Call	14
600 - Good Intent	41
700 - False Alarms	28
800 - Other	5
Monthly Total	222



Custom ▾ Feb 1, 2024 - Feb 29, 2024 ▾

44%

FIRE
Percentage of total incidents

56%

EMS
Percentage of total incidents

222

INCIDENTS
Jan 1 Sep 1 Nov 1 Feb 1 May 1

29

DAYS
Jan 1 Feb 1 Mar 1 Apr 1 May 1



Counts	% Rows	% Columns		% All										
Week Ending	2/4/24	2/11/24	2/18/24	2/25/24	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	4/7/24	4/14/24	4/21/24	4/28/24	Total
RIVER FOREST FIRE DEPARTMENT	34	62	42	54	30									222
Total	34	62	42	54	30									222



Custom ▾

Jan 1, 2024 - Feb 29, 2024 ▾

45%

FIRE

Fire incidents represent 45% of total incidents.

55%

EMS

EMS incidents represent 55% of total incidents.

463

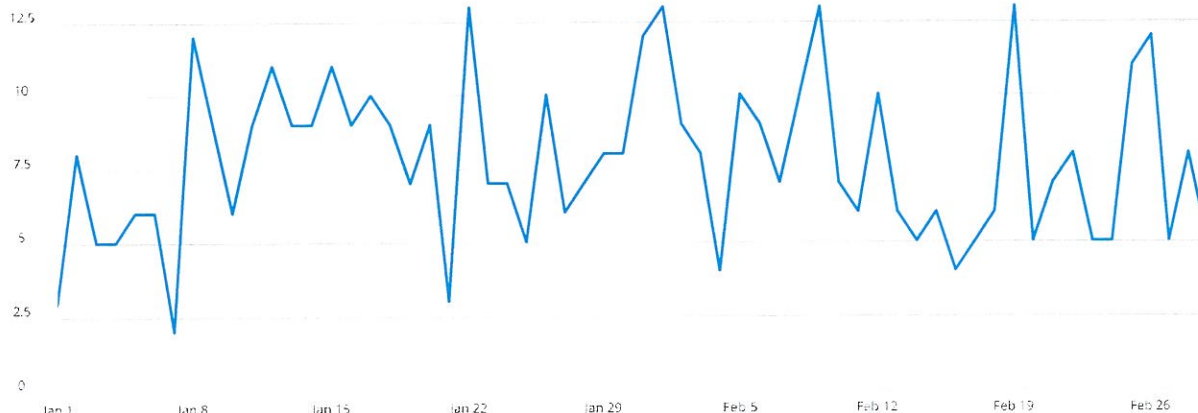
INCIDENTS

463 incidents detected since Jan 1, 2024.

60

DAYS

60 days between Jan 1, 2024 - Feb 29, 2024.



Counts

% Rows

% Columns

% All

Week Ending	1/7/24	1/14/24	1/21/24	1/28/24	2/4/24	2/11/24	2/18/24	2/25/24	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	Total
(11) Structure Fire					1		1	1	1					4
(13) Mobile property (vehicle) fire								1						1
(14) Natural vegetation fire									2					2
(21) Overpressure rupture from steam (no ensuing fire)						1								1
(32) Emergency medical service (EMS) incident	22	33	22	34	38	38	20	28	19					254
(33) Lock-In			2											2
(35) Extrication, rescue						1	1	1						3
(38) Rescue or EMS standby						1								1
(41) Combustible/f.. spills & leaks	1		1	1	1	1								5
(42) Chemical release, reaction, or toxic condition		1					1							2
(44) Electrical wiring/equipm. problem		2		2										4
(51) Person in distress	1	5	1			2	1							10
(52) Water problem			5	1	1		1							8
(53) Smoke, odor problem								1						1
(55) Public service assistance	2	1	4	2	2	2	2	1	2					18

Week Ending	1/7/24	1/14/24	1/21/24	1/28/24	2/4/24	2/11/24	2/18/24	2/25/24	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	Total
(61) Dispatched and canceled en route	7	13	10	6	10	10	6	8	2					72
(62) Wrong location, no emergency found	1	2	2	3	1		2	3						14
(65) Steam, other gas mistaken for smoke			1						1					2
(73) System or detector malfunction			2	1			1							4
(74) Unintentional system/detect... operation (no fire)	1	8	8	5	8	6	6	10	3					55
Total	35	65	58	55	62	62	42	54	30					463

Fire Chief Gaertner Report

- Attended the Weekly Village Administrators Staff Meetings.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the Monthly Village Board of Trustees Meetings.
- Attended the West Suburban Consolidated Dispatch Operations Meeting.
- Attended Fire Union Negotiations Meeting.
- Attended the Monthly Division 11 Fire Chiefs Meeting.
- Attended our Budget Review Meeting with Matt Walsh, Jessica Spencer, and Finance Leadership.
- Attended the Monthly Metro Chiefs Executive Board Meeting.
- Conducted Administrative Assistant Renee Morris's Annual Performance Evaluation.

Deputy Fire Chief Bochenek Report

- Attended monthly RFFD Officers' meeting.
- Attended a meeting for Union Negotiations.
- Attended the Monthly Division 11 Fire Chiefs Meeting.
- Attended the National Vision 20/20 CRR Conference.
- Attended multiple meetings for the development and integration of a web-based platform for the use of persons seeking CPR and Stop the Bleed instruction from the department.
- Attended the Chief Fire Officer class held by the University of Illinois Fire Service Institute.
- Attended a planning and development meeting with a fire apparatus vendor.
- Attended in person conference about the upcoming updates as we transition to NERIS.
- Attended bi-weekly IT meetings to explore technological enhancements for the department to better streamline services.
- Completed budget projections and some revenue sheets.
- Attended box alarm fire in Forest Park.
- Scheduled a senior event with the township and the Sheridan.
- Currently coordinating CPR initiatives with Concordia University.
- Conducted Lt. Howe's annual performance review.
- Attended our Budget Review Meeting with Matt Walsh, Jessica Spencer, and Finance Leadership.
- Attended the Monthly Village Board of Trustees Meetings.

FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley

February is a month that I have dedicated to inspecting all the buildings at the two campuses of Dominican University and Fenwick Priory. As you may know, I inspect several occupancies twice a year. I inspect all the university buildings in the first half of the year and then certain Target Hazard occupancies get a second inspection in the second half of the year. At the Universities, I inspect all the dorm buildings twice. Dominican has 13 buildings that I inspected and now Fenwick owns the 3 buildings at the Priory Campus, I will continue to do them in February. The Shifts completed 14 Company Inspections.

Now that we have a Training Calendar, I have been partaking in the training that has long been associated with mandated OSHA training such as Lockout/Tagout, Anti-harassment, Sexual Harassment in the workplace, Building Construction and Hearing Protection. With this extra training classes, my training hours will increase along with others in the fire department. I was also able to attend a seminar on the New Illinois Fire Sprinkler Contractors Licensing Act. The seminar was sponsored by the Sprinkler Fitters Union, Local 281 in Alsip, Illinois. Among the speakers was Gary Grugan from the Office of the State Fire Marshal who explained the new law and some of the ramifications of those who violate the law.

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



**RIVER FOREST FIRE DEPARTMENT
FIRE PREVENTION BUREAU
MONTHLY REPORT
January 2024**

Monthly Activities	Monthly Totals		YTD-Year to Date	
	Feb-23	Feb-24	2023	2024
**FPB Inspections	16	15	28	27
**Company Inspections	36	14	43	14
FPB Re-Inspections	4	7	5	10
Company Re-Inspections	5	1	18	1
Special Inquiry/B/L Site Inspections	0	2	0	2
Construction Inspections (Rough/Finals)	4	3	4	8
Inspections with Building Department	0	0	0	2
Inspections with/for State Fire Marshal	0	0	0	0
Permit Inspections (tent, hot work, UST)	0	0	0	0
TOTAL INSPECTIONS	65	42	98	64
School/Business Emergency Plan/Drills	2	0	2	0
Violation Notices Issued	22	19	32	28
Violations Noted	72	51	95	73
Violations Corrected	13	17	28	21
Permits Issued	0	0	0	0
**Complaints Received & Investigated	0	0	0	0
All Meetings/Consultations	7	2	16	5
Training Activities	1	6	2	9
Fire Suppress/Alarm System Test/Final	3	0	5	0
Fire Suppression Hydro's	1	0	2	0
**Plan Reviews and Revisions	3	8	6	11
**Average turn around (Business Days)	2.3 days	3.8 days	3.5 days	3.09 days
Public Education Programs	4	7	8	7
Public Education Program Contacts	66	176	132	176
Misc Fire Prev Activities (See Narrative)	6	7	14	14

** Performance Measures for the Chief
Fire Marshal Kevin Wiley

Individual Shift Reports

Black Shift Report- Lieutenant Q. Boyd

Activities: Black Shift responded to a total of 80 calls. 35 were fire related, 43 were EMS calls, 2 service calls.

Incidents/Events of note: No special incidents for the month of February.

Shift Training: Black Shift completed 87 hours of firefighting training and 35 hours of EMS training. FF Seablom had an additional 48 hours of fire training for COFO class and LT Boyd had an additional 32 hours of fire training also for COFO. FF Seablom completed phase 1 and 2 of COFO, FF Seablom and LT Boyd both completed phase 3 of the COFO task book at the Romeoville Fire Academy.

Public Service & Community Outreach: LT Boyd and FF Fischer met with Concordia nursing program to further develop a training partnership.

Departmental Goals:

Hydrants flow tested: 0/80
Hydrants flushed: 0/102
Hose testing: Not started.
Inspections: 9/61 complete

Red Shift Report- Lieutenant M. Smith

Activities: For the month of February, Red Shift Red Shift responded to a total of 81 calls. 29 fire related, 45 were EMS calls, 7 service calls.

Incidents/Events of note: Engine 213 responded to a MABAS Box Alarm for the structure fire at 1606 Madison St., Maywood. The crew performed firefighting tasks assigned by Incident Command. FF Viera attended Phase 1 of the Company Fire Officer course.

Shift Training: Red shift conducted 92.5 hours of firefighting training, 56.5 hours of EMS training, and 1.5 hours of specialty training.
FF Viera attended Phase 1 of the Company Fire Officer course.

Public Service & Community Outreach:

Firehouse Tours	2	52 visitors
CPR Classes	1	06 students
Car Seat Install	2	

Departmental Goals: In-Company Inspections: 11/78
Hydrant Testing: 0
Hose Tested: 0

Gold Shift Report - Lieutenant E. Howe

Activities: Gold shift responded to a total of 62 calls. 24 were fire related, 37 EMS calls and 1 service call.

Incidents/Events of Note: On February 29, Engine 213 responded mutual aid to Forest Park for a structure fire. Engine 213 crews performed overhaul and checked for fire extension in the building immediately to the north of the fire. On February 29, gold shift responded to multiple fires along the Union Pacific/Metra tracks. Crews extinguished fires in a timely manner to prevent fire spread to nearby vehicles and structures.

Shift Training: Gold shift conducted 120 hours of firefighting training, 198 hours of EMS training, and 144 hours of specialty training for a total of 462 hours.

FF Zipperich attended COFO Task book training in Romeoville.

FF Finfrock attended Child/Infant safety seat Tech class in Bolingbrook.

Lt. Howe & FF Zipperich attended the Div. 11 Confined Space TRT drill in Cicero.

Departmental Goals:

Inspections: 8

Hydrant testing: 0

Hose Testing: Numbered and inventoried 22 Lengths of 300 Series Hose.

Added all 700 and 300 series hoses to ESO Assets/Equipment.

Department Training Lt. Carter

For February 2024 the department participated in various training activities such as:

- Loyola CE was held on February 7, 8 and 9. Subject was Medical/Legal
- All shifts completed OSHA mandated Lockout Tagout
- All shifts attended a lecture by Attorney Jason Danielian on EMS legal issues
- FF/PM's Zipperich and Seablom completed Phase 2 of CoFO in Romeoville
- Lt. Boyd, FF/PM's Zipperich and Seablom completed Phase 3 of CoFO in Romeoville
- FF/PM Viera completed Phase 1 of CoFO through Romeoville in Minooka
- Lt. Carter, FF/PM's Zipperich and Bencik attended Division 11 Hazardous Materials drill in Stickney. Subject was radiological emergencies and detection
- Lt's Carter, Howe, Boyd and FF/PM Zipperich attended Division 11 TRT drill in Cicero. Subject was confined space rescue, communications and supplied air
- Lt. Smith attended Division 11 Fire Investigator drill in River Forest. Subject was scene safety and survey
- FF/PM Finfrock attended Certified Car Seat Technician in Bolingbrook
- All shifts viewed the FireRescue1 Academy Building Construction module
- All shifts viewed the FireRescue1 Academy Salvage & Overhaul module

EMS/Paramedic Activity FF/PM Finfrock

Due to the changeover from the old EMS reporting system, the breakdown of calls is not currently available. We are working with the new software company to get a more granular and consumer-friendly tracking system.

Vehicle/Station Maintenance LT. E. Howe & FF/PM Zipperich

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

- 200- Nothing to report, zero issues.
- 201- Nothing to report, zero issues.
- 218- Nothing to report, zero issues.
- 213- Due for PM in March Ongoing SRS light on and an intermittent check engine light coming on. Also, we have had to add coolant a couple times well have the check that also.
- 222- Commercial tire repaired flat tire, right rear. New Valve stems installed in rear both sides. Air intermittently leaking behind pump panel.
- 219- FSI replaced a blown 2" coolant line. Rear Tires in need of replacement, estimate submitted.
- 215- PM completed at Pete's- Front tires replaced **Back up camera still needs repair.** Safety lane due in March.
- 214- Nothing to report, zero issues.

EQUIPMENT

No report.

FIRE STATION

No report.

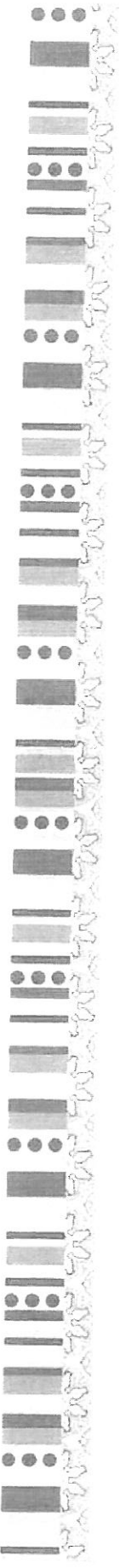
LETTER OF RECOGNITION

Thank you so much for
all your help in the
middle of the night when
our fire alarms were
going off and we couldn't
leave them stop. You truly
saved the day for this
scared mom and her kids.
I found out later that my
cell phone service was out due
to the AT & T nationwide
outage so I couldn't call
anyone for help. I really
appreciated that there was
someone awake and ready
to help at the fire/police
station. Finally, thank you

2127124
Dear River Forest Firefighters
and Officer Coleman,

Thank you
for your kindness

With gratitude,
Catherine Roberts and
Kevin Hermanson and
kids
(1431 Forest Ave.)



so much for not making me
 feel foolish or crazy for
 turning to you for help. I
 appreciated it greatly AND it
 taught my
 valuable
 lesson -- that if you're in
 trouble and don't know what
 to do, ask someone for help
 and they will help you. :)

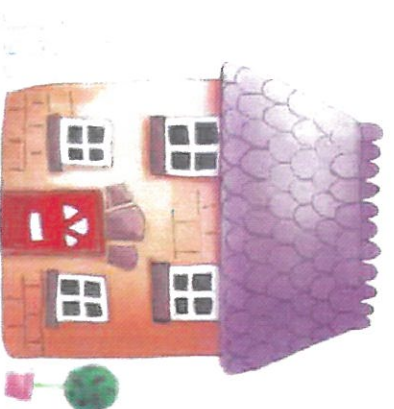
we hope you
 these treats as a small
 expression of our gratitude.



kids a very
 life

HOPE
 GREETING
 COLLECTION
 habitat.org

enjoying



Thanks
 So Much

A simple
 act of kindness
 has a beauty all its own





Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O'Shea- Chief of Police

DATE: March 11, 2024

SUBJECT: February 2024 Monthly Report

Crime Statistics

The month of February 2024 indicated a 19% increase in Group A (previously Part I) offenses in comparison to February 2023. There was a decrease of 15% in Group A offenses year to date. There was an 83% decrease in Group B (previously Part II) reported crimes compared to February 2023 which is contributed to a decrease in Theft incidents. We will continue to report any anomalies in data or statistics in calendar year (2024).

	Feb 2024	Feb 2023	Diff. +/-	% +/-	YTD 2024	YTD 2023	Diff. +/-	% +/-
Group A*	19	16	3	19%	23	27	-4	-15%
Group B**	13	77	-64	-83%	125	182	-57	-31%
Reports***	98	114	-16	-14%	236	254	-18	-7%
Events****	705	782	77	-10%	1761	1674	86	5%

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

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

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

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

Town Center

The Police Department responded to fifty (50) calls for service at the Town Center properties in February 2024; of those calls there were thirty-four (34) reported crimes, which included nine (9) Retail Thefts, twenty-three (23) Panhandler/Criminal Trespass, one (1) Assault, and one (1) Theft incident. There was a four percent (4%) decrease in calls for service in comparison to year-to-date 2023 statistics. In addition, there was an eighty-nine percent (89%) increase in Criminal Activity in comparison to year-to-date 2023 statistics. This large increase can be contributed to an increase for panhandlers/remove unwanted calls.

Collaboration and Relationship Strengthening

- Attended a meeting with Jennifer Rock from Thrive Counseling Center on February 13, 2024, to discuss updates the services they provide.
- Attended the WSDC Operations Committee Meeting on February 15, 2024.
- Attended Cook County Safe-T Act meeting on February, 27, 2024.
- Conducted interviews for the position of Full-Time Records Clerk.
- Attended the Village Board of Trustees meeting on February 26, 2024.
- Prepared budget worksheets for Fiscal Year 2025.

School and Community Support

In February, the Records Division welcomed Andrea Diorio to the team. Andrea will be the civilian Part-Time Records Clerk. She is in her second week of training and settling into her new role. CSO Bus will continue to perform interior administrative functions inside until Adnrea is proficient.

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

FEBRUARY 2024	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	0
No Parking Anytime	0
Vehicle License	0
Fire Lane/Hydrant	0
Handicapped	0
Resident Only Zone	0
Permit Parking Only	0
Daily Parking Fee Zone	0
Expired Registration	0
Other Parking Offense	1
TOTAL	1

BRUARY 2024 ACTIVITY	CSO BUS
Bank/Metra	19 Assignments 3 Hrs.
Errands	0 Assignments 0 Hrs.
Local Ordinance Enforcement / Citations	0 Assignments
Parking Citations	1 Citation
Fingerprinting Assignments	2 Assignment 30 Mins.
Administrative Duties	17 Assignments 82 Hrs.
Animal Calls	4 Assignments 1 Hr.
Vehicle Service	7 Assignments 8.5 Hrs.
Crossings	0 Assignments 0 Hrs.
Bond Hearing / Court	8 Assignments 12 Hrs.
Other Assignments	2 Assignments 1 Hr.
Adjudication / Red Light Hearing	2 Assignments 3.5 Hrs.
Child Safety Seat Inspection/Install	0 Assignments 0 Hrs.
Other Calls for Service	2 Assignments 30 Mins.

School Resource/Community Service Officer Activity Summary for February 2024

Written Reports	25
Foot Patrols / Premise Checks	51
I-Search, ICAC and Too Good For Drugs Activities	18
Calls for Service	4
Other Assignments	31 Assignments 23 Hrs.
Special Assignments	39 Assignments 109 Hrs.

School and Community-Support Activity Highlights for February 2024

Ofc. Drake completed the following:

- Completed lost driver's license report #24-00143 on 02/01/2024.
- Completed Elderly Service follow up and supplemental report #24-00151 on 02/05/2024.
- Attended Elmwood Park Senior meeting at St. Vincent Ferrer Church on 02/05/2024.
- Conducted Too Good For Drugs lesson at St. Vincent Ferrer on 02/05/2024.
- Attended Hate Crimes training at Skokie Police Department on 02/06/2024.
- Completed follow up and supplemental report #24-00168 on 02/07/2024.
- Attended meeting at Lincoln regarding fraudulent text messages staff were receiving on 02/08/2024.
- Attended Opioid Task Force monthly meeting on 02/08/2024.
- Completed investigation of tip received from Willard social worker and completed report #24-00173.
- Completed Elderly Service follow up and supplemental report #24-00151 on 02/08/2024.
- Completed follow up and supplemental report #24-00168 on 02/08/2024.
- Completed follow up and supplemental reports #24-00168 and #24-00178 on 02/09/2024.
- Conducted two (2) Too Good For Drugs lessons at St. Luke on 02/09/2024.
- Assisted Concordia University Campus Safety with an advice call on 02/09/2024.
- Completed Hazmat and Blood Born Pathogens online training on 02/09/2024.
- Conducted TGFD lesson at St. Vincent Ferrer on 02/12/2024.
- Completed Elderly Service follow up and supplemental report #24-00151 on 02/12/2024.
- Conducted an Elderly Service welfare check and completed supplemental report #23-01603 on 02/13/2024.
- Conducted Too Good For Drugs lesson at Grace Lutheran on 02/13/2024.
- Assisted Oak Park Police Department with call at Oak Park River Forest High School and completed report #24-00204 on 02/14/2024.
- Attended M-Team monthly meeting on 02/15/2024.
- Completed Elderly Service follow up and supplemental report #24-00151 on 02/15/2024.
- Completed Elderly Service follow up and supplemental report #24-00202 on 02/15/2024.
- Attended court at Maybrook for subpoena #23-00566 on 02/16/2024.
- Completed Police Law Institute online training on 02/16/2024.
- Completed ILETSB online training on 02/16/2024.
- Completed Elderly Service follow up and supplemental report #24-00202 on 02/16/2024.
- Assisted patrol with service call reference previous report #23-01603 on 02/19/2024.
- Assisted Dominican Campus Safety with an advice call on 02/19/2024.
- Took inventory of school key fobs/keys in all squad cars on 02/19/2024.
- Assisted River Forest Library with an advice call on 02/20/2024.
- Attended an SRO update and training meeting with Sergeant Ransom on 02/20/2024.
- Conducted Too Good For Drugs lesson at Grace Lutheran on 02/20/2024.
- Conducted premise check of Town Center reference garbage issue on 02/21/2024.
- Conducted four (4) ISEARCH presentations for fourth grade classes at Willard on 02/21/2024.
- Completed Elderly Service follow up and supplemental report 24-00151 on 02/21/2024.
- Attended +PYD Leadership Team meeting on 02/22/2024.
- Conducted ISEARCH presentation for kindergarten at Willard on 02/22/2024.
- Completed follow up and supplemental report regarding Willard on 02/23/2024.

- Conducted two (2) Too Good For Drugs lessons at St. Luke on 02/23/2024.
- Completed Elderly Service referral for event #2400015172.
- Conducted Too Good For Drugs lesson at St. Vincent Ferrer on 02/26/2024.
- Completed Elderly Service follow up and supplemental report #23-01603 on 02/26/2024.
- Attended Cite and Notice to Appear subgroup meeting on 02/27/2024.
- Provided security for Dominican University event "Raices on the Road" on 02/27/2024.
- Conducted four (4) ISEARCH presentations for fourth grade classes at Lincoln on 02/28/2024.
- Took an advice call from Mosaic Montessori on 02/29/2024.
- Completed Elderly Service follow up and supplemental report #23-01579 on 02/29/2024.
- Conducted business and school premise checks throughout the month.
- Assisted with records tasks and trained the new part-time records clerk on transmittals.

UPCOMING School and Community Support Activities for March 2024

Ofc. Drake will:

- Conduct TGFD lessons on 03/04/2024, 03/05/2024, 03/08/2024, 03/11/2024, 03/12/2024 and 03/15/2024.
- Attend Triton Job Fair on 03/06/2024.
- Attend Legal Updates Webinar on 03/08/2024.
- Attend State of Student Safety Webinar on 03/08/2024.
- Attend Opioid Task Force Meeting on 03/12/2024.
- Attend Hate Crime Prevention Panel on 03/12/2024.
- Conduct ISEARCH presentations on 03/13/2024, 03/14/2024, 03/20/2024, 03/21/2024 and 03/28/2024.
- Attend Patrol Response to Internet Crimes training at North Aurora Police Department on 03/26/2024 and 03/27/2024.
- Continue to assist with records tasks as needed throughout the month.

Sgt. Grill will:

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

CSO Bus will:

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

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



Officers conducting LIDAR traffic enforcement.

Budget and Fiscal Monitoring

Feb 1 – Feb 29, 2024

February is the tenth month of Fiscal Year 2024. There was a 27% increase in overtime costs in comparison to February 2023. Overtime costs were reduced by 36% YTD comparing Fiscal Year 2024 to Fiscal Year 2023.

Revenue/Expenditure Summary

Category	Total # Paid FY24 02/29	Total # Paid FY24 Y-T-D	Expenditure/ Revenue FY24 02/29	FY24 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	485	2731	\$10, 440	\$117,989
Admin. Tows	21	166	\$10,500	\$94,000
Local Ordinance	16	78	\$190	\$2,686
Overtime	204.5 hrs.	1570.5 hrs.	\$14, 570.32	\$118,232.71

Community Policing/Crime Prevention Activities:

- Officers conducted additional patrols and premise checks in the business districts, parks, and school play areas.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers completed numerous premise checks and walk throughs at religious schools/places of worship. Officers provided extra watch and increased presence in the area of Har Zion Temple and Oak Park Temple on Sundays for their "Solidarity Walk." Officers coordinated with Oak Park Police to offer support for an Oak Park Temple Forum (hosting Har Zion and an Israeli Diplomat) on 02/25/2024.
- Officers attended Coffee with A Cop event with members of the Elmwood Park Police Department on 02/27/2024.

Directed Patrols/ Traffic Enforcement

The Midnight Shift focused enforcement on Madison Street. Dayshift was assigned traffic enforcement missions on Division Street and Thatcher Avenue. The Afternoon Shift conducted enforcement missions on Harlem Avenue and Thatcher Avenue. The traffic unit were assigned traffic enforcement missions on North Avenue.

The Midnight Shift made seventeen (17) stops, issued ten (10) citations and seven (7) warnings were issued during their traffic mission. The shift made one (1) traffic arrest which was administratively towed during the enforcement traffic mission this month.

The Dayshift made one hundred eighteen (118) stops with eighty-one (81) citations and thirty-nine (39) warnings issued. The shift recorded six (6) traffic-related arrests during enforcement missions this month. Three (3) vehicles were administratively towed. Dayshift also conducted a pedestrian crosswalk enforcement detail. The shift completed five (5) stops and three (3) tickets were issued.

The Afternoon shift made forty (40) stops with fifty-five (55) citations and fifteen (15) warnings issued during traffic enforcement missions. The shift made thirteen (13) traffic arrests with (5) administrative towed vehicles during their enforcement missions.

The Traffic unit made twenty-nine (29) stops with thirty-seven (37) citations, five (5) traffic arrests, and two (2) vehicles were towed during their enforcement. The officers assigned to the unit were assigned to the WEDGE Task Force for multiple days.

Notable Events and Arrests:

24-00139 No Valid Driver's License, Warrant

On February 1, 2024 3:36AM, a River Forest officer on general patrol near Harlem Avenue and Division Street observed a vehicle driving on Harlem Avenue with a suspended license plate. The vehicle was stopped and the driver, a 38 year old male from Chicago, was found to be driving without a valid driver's license. He was also found to be wanted by DuPage County for failing to appear at court for a traffic arrest. He was processed and later released on a bond for the warrant and a Citation and Notice for the additional traffic charges.

24-00141 Criminal Trespass to Vehicle

On February 01, 2024 08:41AM a River Forest unit was on patrol when he received a license plate reader (LPR) hit on a stolen vehicle in the area of Thatcher Avenue and Lake Street. The officer located the vehicle and ran the plate, verifying that it was reported stolen. He stopped the vehicle at Washington Boulevard and 2nd Avenue in Maywood. During his traffic stop investigation, the officer discovered that the driver of the stolen vehicle, a 26 year old female Chicago resident, did not have permission to drive the vehicle and the owner wanted to sign a complaint. The female was arrested and transported to the station where she was charged with criminal trespass to vehicle. She was released from the station on a Citation & Notice with a court date at Maybrook.

24-00147 Driving Under the Influence

On February 2, 2024 1:30AM, River Forest officers responded to a call of a single-vehicle accident near North Avenue and Ashland Avenue. Upon arrival, officers spoke to the driver, a 77 year old male from Chicago. He exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. Diagnostic tests conducted during his medical care indicated his Blood Alcohol Content was over the legal limit of 0.08. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00152 Violation of Order Protection & Cook County Warrant

On February 2, 2024 at 7:02PM, a River Forest officer was dispatched to the River Forest Police station regarding a violation of an order of protection. The officer spoke to the complainant who was concerned for his daughter's wellbeing while she was staying in River Forest. The complainant advised his daughter had an active order of protection and his daughter received threatening text messages from the subject, a 28 year old

male Oak Park resident. The River Forest officer contacted the victim and confirmed the subject was served with an Order of Protection and indeed sent threatening messages to the victim. The subject was located at his home and arrested for Violation of Order of Protection and an outstanding Cook County warrant for harassment. The subject was transported to the station for processing and transported to the next available detention hearing at the Maybrook Courthouse.

24-00154 Aggravated Driving Under the Influence, Obstructing/Resisting

On February 3, 2024 3:10AM, a River Forest officer on general patrol near Harlem Avenue and Division Street observed a vehicle driving 52mph on Harlem Avenue and swerving out of its lane. The vehicle was stopped and the driver, a 32 year old male from Maywood, exhibited numerous signs of alcohol impairment and was arrested for Aggravated Driving Under the Influence of Alcohol. He also was found to be driving despite never having been issued a license and with a driver's license file which was revoked for a prior DUI. He also could not provide proof of insurance for the vehicle. He was processed and later released on a Citation and Notice. The passenger, a 33 year old female from Maywood, interfered with officers attempting to tow the vehicle, and was arrested for Obstructing and Resisting a Police Officer. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00159 Driving While License Revoked

On February 5, 2024 1:24AM, a River Forest officer on general patrol near Harlem Avenue and Chicago Avenue observed a vehicle driving without lights activated. The vehicle was stopped and the driver, a 40 year old male from Chicago, was found to be driving with a revoked driver's license, with two revocations for using a vehicle while committing a felony and mandatory insurance violations. He was arrested for Driving While License Revoked, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00160 Concealed Carry Act Violation

On February 5, 2024 3:05AM, a River Forest officer on general patrol near Madison Street and Franklin Avenue observed a subject, a 44 year old male from Chicago, lying unconscious in a parking lot. The officer checked on the subject who eventually regained consciousness but was found to be intoxicated and in possession of a loaded firearm. He was arrested for violating his concealed carry license by being intoxicated while in possession of a concealed firearm. He was processed and later released on a Citation and Notice.

24-00161 Traffic Arrest

On February 05, 2024 11:35AM a River Forest patrol unit stopped a motorist near the intersection of Division Street and Park Avenue for expired registration. The driver, a 35 year old male Chicago resident, was discovered to be driving on a temporary visitor's driver's license (TVDL) which was invalidated by the lack of vehicle insurance. The male was arrested, cited and released from the scene on a Citation and Notice with a court date at Maybrook Courthouse.

24-00162 Driving While License Revoked

On February 5, 2024 at 3:32PM, a River Forest officer was monitoring the license plate reader and received a suspended registration notification. The River Forest officer confirmed the license plate was suspended and conducted a traffic stop at Harlem Avenue and Washington Boulevard. The driver, a 21 year old male Chicago resident, was determined to have a revoked driver's license. The driver was arrested and cited for suspended registration, driving while license revoked, and operation of uninsured motor vehicle. The vehicle was towed

with an administrative hold per department policy. The driver was released on scene with a Citation and Notice after it was determined the revoked license charge was not eligible for a felony upgrade.

24-00174 Traffic Arrest

On February 08, 2024 01:42PM a River Forest patrol unit stopped a motorist on the 8000 block of Chicago Avenue for speeding. The driver, a 33 year old male Chicago resident, was discovered to be driving without a valid license. The male was arrested and transported to the station where he was processed, cited and released on a Citation and Notice with a court date at Maybrook Courthouse.

24-00182 Traffic Arrest

On February 09, 2024 02:56PM a River Forest patrol unit stopped a motorist on the 1100 block of Harlem Avenue for expired registration. The motorist, a 24 year old female resident of Cicero, was determined to not have a valid driver's license. She was arrested, cited, and released from the scene on a Citation and Notice with a court date at Maybrook.

24-00187 Driving Under the Influence, Battery, Resisting/Obstructing

On February 10, 2024 3:29AM, a River Forest conducting traffic enforcement near Harlem Avenue and Division Street observed a vehicle driving 69mph on Harlem and recklessly changing lanes. The vehicle was stopped and the driver, a 24 year old female from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. She also could not provide proof of insurance for the vehicle. During the arrest, she battered an officer and attempted to defeat the arrest by physically resisting. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

24-00193 Traffic Arrest

On February 12, 2024 01:18PM a River Forest patrol unit stopped a motorist on the 7300 Block of Division Street for violating a stop sign. The motorist, a 42 year old male resident of Broadview, was determined to have no valid driver's license. He was arrested, cited and released from the scene on a Citation and Notice with a court date at Maybrook.

24-00194 Driving While License Suspended & Driving with Revoked Registration

On February 12, 2024 at 4:43PM, a River Forest officer was monitoring the license plate reader and received a revoked registration notification. The River Forest officer confirmed the license plate was revoked and conducted a traffic stop at 7349 Lake Street. The driver, a 59 year old male Westchester resident, was determined to have a suspended driver's license. The driver was arrested and cited for revoked registration, driving while license suspended, operation of uninsured motor vehicle, and expired registration. The vehicle was towed with an administrative hold per department policy. The driver was released on scene with a Citation and Notice after it was determined the suspended license charge was not eligible for a felony upgrade.

24-00195 Unlawful Display of Registration Arrest

On February 12, 2024 4:50 pm, River Forest Tactical officers observed a vehicle bearing a counterfeit Illinois temporary registration plate, parked on the 100 block of Lathrop Avenue. When the vehicle entered traffic, officers conducted a traffic stop on the vehicle near the 200 block of Ashland Avenue. A records check of the registration confirmed that it was counterfeit. The driver, a 40 year old male Venezuelan migrant, was arrested

and charged with unlawful display of a registration plate and driving with no valid license. The offender was taken into custody and later released on a citation and notice.

24-00198 No Valid Driver's License Arrest

On February 13, 2024, 12:22pm, a River Forest Traffic officer was in the area the intersection of North Avenue and Harlem Avenue, when the officer observed a vehicle with suspended registration. The officer conducted a traffic stop on the vehicle. A records check of the driver, 43 year old male Chicago resident, revealed that he did not have a valid driver's license. The driver was charged with no valid driver's license, suspended registration, and no insurance. The offender was released on scene with a citation and notice.

24-00201 Traffic Arrest

On February 14, 2024 09:24AM a River Forest patrol unit stopped a motorist on the 1200 Block of Jackson Avenue for no seat belt and no rear registration plate. The motorist, a 37 year old female resident of Chicago, was determined to have a suspended driver's license. She was arrested, cited and released from the scene on a Citation and Notice with a court date at Maybrook.

24-00203 No Valid Driver's License Arrest

On February 14, 2024, 07:48pm, a River Forest Traffic officer was in the area of the 900 block of Thatcher Avenue, when the officer observed a vehicle traveling at a high rate of speed. The officer conducted a traffic stop on the vehicle on the 700 block of Thatcher Avenue. A records check of the driver, 21 year old Maywood resident, revealed that he did not have a valid driver's license. The driver was charged with no valid driver's license, aggravated speeding, and no insurance. The offender was released from the station with a citation and notice.

24-00212 Warrant Arrest

On February 16, 2024 04:28pm, River Forest Tactical officers were in the area of the 900 block of Harlem Avenue, when the officers received a license plate reader alert for a vehicle with a suspended registration. The registered owner of the vehicle, a 31 year old female Carbon Cliff resident, was found to have an active Chicago Ridge Warrant. The officers conducted a traffic stop on the vehicle on the 700 block of Harlem Avenue. The registered owner was found to be the passenger of the vehicle and placed in custody. The offender was later extradited from the station by Chicago Ridge Police.

24-00220/23-00540 Retail Theft| Resisting Arrest| Obstructing Identification | Warrants

On February 18, 2024 11:36AM River Forest patrol units were dispatched to 7231 Lake Street (Ulta) for a retail theft in progress. A River Forest officer recognized the offender, a 24 year old Chicago resident (assigned male at birth but identifying as female), as the offender from a previous retail theft bulletin from our agency (case # 23-00540). The female attempted to enter a getaway vehicle then fled on foot, was apprehended, and arrested shortly after. After providing a false name and date of birth, the female was identified and discovered to have multiple warrants from different suburban police departments for Armed Robbery and Retail thefts. The female was also wanted for questioning for a string of Ulta retail thefts in Chicago. The female was charged with Obstructing ID and Resisting arrest as well as Felony Retail theft from the 2023 River Forest case. She was released on a Citation and Notice with court dates at Maybrook and turned over to the custody of Wheaton Police Department for a DuPage County Bench Warrant.

24-00222 Driving While License Suspended

On February 19, 2024 11:10PM, a River Forest officer on general patrol near Division Street and Park Avenue observed a vehicle fail to stop at a stop sign. The vehicle was stopped and the driver, a 25 year old male from Chicago, was found to be driving with a suspended driver's license, suspended for mandatory insurance violations. 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.

24-00225 No Valid Driver's License Arrest

On February 20, 2024, 04:12pm, a River Forest Tactical officer was in the area of the intersection of North Avenue and Thatcher Avenue, when the officer observed a vehicle without a registration plate commit a moving violation. The officer conducted a traffic stop on the vehicle on the 7400 block of North Avenue. A records check of the driver, a 35 year old female Chicago resident, revealed that she did not have a valid driver's license. The driver was charged with no valid driver's license, improper lane usage, no valid registration, and no insurance. The offender was released on scene with a citation and notice.

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

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	2	2	1	2
Warrant Arrests	1	5	1	1
D.U.I Arrests	2	0	0	0
Misdemeanor Traffic Arrests	6	10	24	6
Hazardous Moving Violations	89	122	95	54
Compliance Citations	45	47	12	8
Parking Citations	255	46	0	0
Traffic Stop Data Sheets	182	176	93	59
Quasi-Criminal Arrests/ L.O	3	9	6	0
Field Interviews	4	12	10	11
Premise Checks/Foot Patrols	284	423	298	62
Written Reports	36	55	69	18
Administrative Tows	8	5	10	11
Booted vehicles	0	0	0	0
Sick Time used (in days)	2	0	8	0

Detective Division

Detective Sergeant Labriola worked nine (9) days performing detective duties.

Detective Zermeno worked fifteen (15) days performing detective duties.

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

weeks.

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

Detective Zermeno attended a Hate Crimes class at Skokie Police Department.

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

During the month of February, the Detective Unit opened up/reviewed eight (8) cases for potential follow-up. Of those cases, one (1) were cleared by an arrest, four (4) were 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 February.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
5	0	5	0

February 2024 Case Assignment Summary

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Theft	1						1		
Theft from Motor Vehicle	1						1		
Violation of Order of Protection	1	1							
Group A Total	3	1	0	0	0	0	2	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Fleeing and Eluding	3					2	1		
Criminal Damage	1	1							
Information for Police	1					1			
Group B Total	5	1	0	0	0	3	1	0	0
TOTALS	8	2	0	0	0	3	3	0	0

February 2024 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Theft	2			
Total (2)	2	0	0	0

New Investigations

24-00130 Fleeing and Eluding

On January 30, 2024, at 6:15PM, a River Forest Officer attempted to stop a vehicle in the 7500 block of Chicago Avenue bearing a suspended registration plate. The vehicle fled but the officer obtained the registration. Investigators located the vehicle and towed it with an administrative hold. This case was exceptionally cleared.

24-00152 Violation of Order of Protection

On February 2, 2023, at 7:02PM, a River Forest Officer responded to the 100 block of Keystone Avenue reference a known subject contacting the protected party of an order of protection. Investigators obtained evidence of the violation and located the 28-year-old male at his residence in Oak Park where he was taken into custody. This case was cleared by arrest.

24-00148 Theft

On February 2, 2024, at 8:04AM, a River Forest Officer responded to the Jewel 7525 Lake Street reference purse theft. The victim's purse was located outside of the store; however, the victim's wallet was taken. Investigators located the offender arriving at the location via PACE Bus. Investigators are currently awaiting PACE records identifying the offender. This case remains active.

24-00153 Information for Police

On February 3, 2024, at 12:49AM, a River Forest Officer responded to the 000 block of Park Avenue reference a known subject posting concerning statements along with the reporting party's photograph on social media. The known subject had an unserved order of protection for the reporting party. Investigators located the 28-year-old male at his residence in Oak Park where he was taken into custody for case no. 24-00152 and was served with a short form order of protection. This case was exceptionally cleared.

24-00168 Criminal Damage to Property

On February 6, 2024, at 4:37PM, a River Forest Officer responded to the 700 block of William Street reference damage to a residence window. Witness reported two masked male subjects entering a dark colored sedan leaving the area after throwing a brick at the residence window. Investigators along with patrol identified a suspect vehicle. The witnesses nor the victim were able to identify the offending vehicle nor its occupants. This case was exceptionally cleared.

24-00180 Theft

On February 9, 2024, at 11:51AM, a River Forest Officer responded to the 200 block of Lathrop Avenue reference a possible package theft. A witness reported an unknown offender taking a delivered package off of the porch and entering a vehicle. Patrol along with investigators identified the offending vehicle leaving the area. This case remains active.

24-00236 Fleeing and Eluding

On February 22, 2024, at 8:36PM, River Forest Officers working with WEDGE Task Force attempted to stop a vehicle in the 700 block of S. Harlem Avenue bearing an expired registration plate. The vehicle fled but officers obtained the registration. Investigators have searched for the vehicle but have not been able to locate it. This case remains active.

24-00244 Theft from Motor Vehicle

On February 25, 2024, at 9:59AM, a River Forest Officer responded to the 000 block of Franklin Avenue reference a vehicle registration theft. Victim reported that her vehicle rear registration was taken. Patrol along with investigators identified the offender and vehicle leaving the area. This case remains active.

Old Cases**24-00117 Fleeing and Eluding**

On January 27, 2024, at 8:05PM, a River Forest Officer attempted to stop a vehicle in the 500 block of Harlem Avenue bearing a suspended registration plate. The vehicle fled but the officer obtained the registration. Investigators located the vehicle and towed it with an administrative hold. This case was exceptionally cleared.

24-00132 Fleeing and Eluding

On January 31, 2024, at 01:16AM, a River Forest Officer attempted to stop a vehicle in the 1100 block of Harlem Avenue speeding. The vehicle fled but the officer obtained the registration. Investigators located the vehicle and towed it with an administrative hold. This case was exceptionally cleared.

Training

During the month of February 2024, twenty-two (26) officers/civilian employees attended different training classes for a total of two-hundred and ninety-eight (298) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Barcnas	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Barcnas	Conflict Resolution and De-escalation	2/5/2024	2/5/2024	8.5
Barcnas	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Barcnas	Hazmat	2/1/2024	2/29/2024	2
Barcnas	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Bus	Hazmat	2/1/2024	2/29/2024	2
Bus	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Casarez	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Casarez	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Casarez	Hazmat	2/1/2024	2/29/2024	2
Casarez	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Casey	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Casey	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Casey	Hazmat	2/1/2024	2/29/2024	2
Casey	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Cassidy	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Cassidy	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Coleman	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Coleman	Blood Borne Pathogens	2/1/2024	2/29/2024	1

Catalano	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Catalano	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Catalano	Hazmat	2/1/2024	2/29/2024	2
Catalano	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Coleman	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Coleman	Hazmat	2/1/2024	2/29/2024	2
Cortes	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Cortes	Law Enforcement Use of Force Review	2/8/2024	2/8/2024	8.5
Cortes	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Cortes	Hazmat	2/1/2024	2/29/2024	2
Cortes	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Dosen	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Dosen	Evidence Interviews and Interrogations	2/5/2024	2/8/2024	32
Dosen	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Dosen	Hazmat	2/1/2024	2/29/2024	2
Drake	Hate Crime Recognition and Reporting	2/6/2024	2/6/2024	9
Drake	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Drake	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Drake	Hazmat	2/1/2024	2/29/2024	2
Drake	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Fries	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Fries	Truck Officer Refresher	2/27/2024	2/27/2024	8.5
Fries	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Fries	Hazmat	2/1/2024	2/29/2024	2
Fries	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Gonzalez	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Gonzalez	Building Entry and Control Tactics	2/7/2024	2/8/2024	17
Gonzalez	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Gonzalez	Hazmat	2/1/2024	2/29/2024	2
Gonzalez	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Green	40 Hour Basic Crisis Negotiations	2/5/2024	2/9/2024	42.5
Grill	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Grill	Hazmat	2/1/2024	2/29/2024	2
Grill	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Humphreys	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Humphreys	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Humphreys	Hazmat	2/1/2024	2/29/2024	2
Humphreys	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Labriola	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Labriola	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Labriola	Hazmat	2/1/2024	2/29/2024	2
Labriola	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Landini	Child Abuse and Neglect	2/1/2024	2/29/2024	1

Landini	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Landini	Hazmat	2/1/2024	2/29/2024	2
Landini	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Lenz	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Lenz	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Lenz	Hazmat	2/1/2024	2/29/2024	2
Lenz	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Mika	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Mika	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Mika	Hazmat	2/1/2024	2/29/2024	2
Mika	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Murillo	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Murillo	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Murillo	Hazmat	2/1/2024	2/29/2024	2
Murillo	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Niemann	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Niemann	Body Searches: Terry Stop to Strip Search	2/9/2024	2/9/2024	8
Niemann	40 Hour Juvenile Specialist Skills	1/29/2024	2/2/2024	40
Niemann	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Niemann	Hazmat	2/1/2024	2/29/2024	2
Niemann	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Ransom	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Ransom	Hazmat	2/1/2024	2/29/2024	2
Ransom	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Schrader	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Schrader	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Schrader	Hazmat	2/1/2024	2/29/2024	2
Schrader	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Swierczynski	Hazmat	2/1/2024	2/29/2024	2
Swierczynski	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Tagle	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Tagle	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Tagle	Hazmat	2/1/2024	2/29/2024	2
Tagle	Blood Borne Pathogens	2/1/2024	2/29/2024	1
Zermeno	Hate Crime Recognition and Reporting	2/6/2024	2/6/2024	9
Zermeno	Child Abuse and Neglect	2/1/2024	2/29/2024	1
Zermeno	PLI February 2024 Monthly Legal Update	2/1/2024	2/29/2024	1
Zermeno	Hazmat & Blood Borne Pathogens	2/1/2024	2/29/2024	3
Total				298



MEMORANDUM

DATE: March 11, 2024

TO: Matt Walsh, Village Administrator

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

SUBJECT: Public Works Report – February 2024

Executive Summary

In the month of January, the Department of Public Works staff continued winter operations, with an emphasis on vehicle and equipment maintenance, street sweeping, and tree trimming. Staff also responded to one snow and ice event. The preliminary walk-through for the RTU replacement was held with prospective contractors. Staff reviewed and finalized the Capital Improvement Plan and Department Budget for the next fiscal year. Staff prepared and submitted applications for grants for further sidewalk and crosswalk funds and for bench installations throughout the Village. Staff also continued work as part of the Metropolitan Mayor's Caucus' Electric Vehicle Readiness Cohort. Staff virtually attended the University of Illinois Chicago Department of Urban Planning and Policy graduate student class midterm presentations for the climate action plans students are developing for the Village.

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

- The Commission recommended an ordinance to discourage vehicles from remaining parked at the Electric Vehicle Charging Station at Village Hall beyond when they are actively charging.
- The Commission continued resident communication and education about sustainability items, with a discussion on submission of regular letters to the Wednesday Journal.

Public Works - Engineering

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP).
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Continued engineering permit reviews.
- Bid Out Permeable Paver Maintenance Project
- Oversaw the submittal to IDOT for the Greenfield & Harlem and LeMoyne & Harlem right-in and right-out project

Public Works – Operations

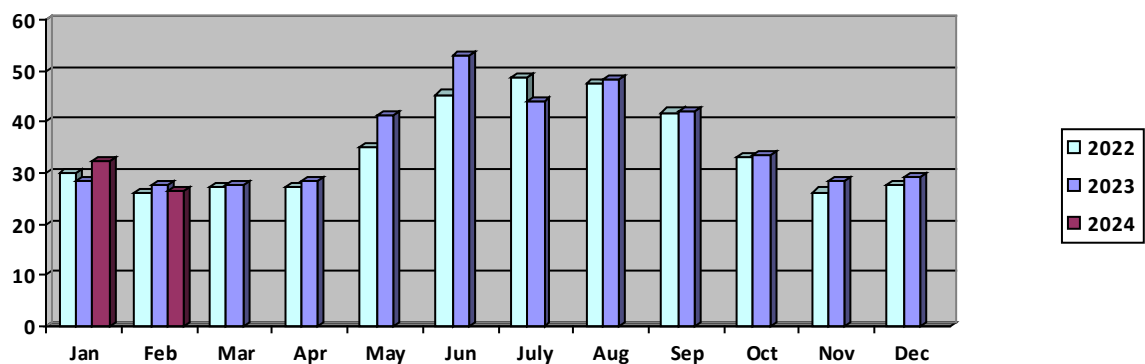
The following is a summary of work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

Work Orders	Total	Completed w/ 7 working days
Tree Trimming/Inspection Requests	2	2
Street Light Repairs	12	12
Other Requests	11	9

Water and Sewer

Monthly Pumpage: February's average daily pumpage of 912,928 gallons is lower than February's average of 990,843 in 2023.

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



In February, the Water Department completed monthly maintenance at the pump station, completed meter route issues, notified residents and businesses of backflow violations, and delivered 17 notices for failure to pay the water bill. On 2/23/24, a water service leak was detected at 17 Franklin; the service line was lead. NG Plumbing installed a new copper water service line from the water main to the house on 2/20/24.

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

Description of Work Performed	Quantity
Meters Installed	4
Service Calls	230
Water Main Breaks	0
Service Line Breaks	1
Exercised Valves	27

Streets and Forestry

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

Description of Work Performed	Quantity
Number of Snow & Ice Responses	1
Street Salting (tons)	11.9
Trees Trimmed	299
Streets Swept (miles)	190

Development Services - Permit Review Times

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

Reviewer	Average Review Time
Permit Clerk	0.03 Calendar Days
Building and Zoning Inspector	2.0 Calendar Days
Building Official	6.2 Calendar Days
Engineering	3.0 Calendar Days
3 rd Party Consultant	5.8 Calendar Days

Development Services - Inspection Requests

These are the inspections completed in the month of February:

Average Working Days from Requested Date to Inspection	0.079
Total Count of Inspections	267
Count of Failed Inspections	65
Percent of Inspections Passed	75%



Proclamation Designating Women's History Month

WHEREAS, March is nationally recognized as Women's History Month; and

WHEREAS, women of every race, class, and ethnic background have made historic contributions to our Nation and community in countless recorded and unrecorded ways; and

WHEREAS, women have played and continue to play critical economic, cultural, and social roles in every sphere of the life; and

WHEREAS, women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the labor, civil rights, and other movements; and

WHEREAS, despite these contributions, the role of women has consistently been overlooked and undervalued in the literature, leadership, teaching and study of American history and it is therefore fitting that we recognize their numerous accomplishments;

NOW, THEREFORE, I, CATHERINE ADDUCI, VILLAGE PRESIDENT OF THE VILLAGE OF RIVER FOREST, do hereby proclaim March 2024 as Women's History Month in recognition of the contributions of women in the community and nationally.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 11th day of March, 2024.

Catherine Adduci
Village President



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O'Shea- Chief of Police

DATE: March 11, 2024

SUBJECT: Automated License Plate Reader System Purchase Proposal
(Grant Funded)

Issue: The police department seeks to expand the existing Automated License Plate Reader (ALPR) system in the business districts throughout the Village. The Police Department was recently awarded a total of \$113,000 in grant funds from the Illinois Attorney General's Office to help combat Organized Retail Crimes. The grant stipulates that \$58,000 of the grant award is intended for Automated License Plate Readers.

Analysis: The Police Department Automated License Plate Reader (ALPR) system currently consists of ALPR cameras at four village intersections throughout the Village in addition to (2) mobile units mounted on police vehicles. The license plates that are read by the cameras are compared to a database of wanted vehicles (Hot List) and alerts officers that a particular car is wanted for the commission of a crime. All license plate data is stored on a secure server and can be plotted on a map and retrieved later as part of an investigation. In addition, investigators and officers can manually enter plates to more efficiently identify cars currently on the Boot List or that are wanted locally for local crimes. Since FY2020, the ALPRs have also been used as part of the Village's automated Passport Parking Enforcement Program, which notes vehicles in timed zones and validates Village parking permits in Village-owned lots/zones. All police patrol vehicles and in-station police computers can monitor the ALPR plate reads in the event of a hit on a stolen or wanted car/driver. Staff has monitored the effectiveness of the ALPR system for several years and determined that the system significantly improves the police department operational effectiveness and efficiency.

This proposed ALPR purchase of \$55,275 includes (17) ALPR cameras, hardware, installation, configuration, and first year of annual licensing fees. The proposed cameras will be installed at strategic locations throughout the Village in and around our business districts to help prevent and investigate Organized Retail Crime (ORC).

This purchase will be fully funded using the Illinois Attorney General Grant that the Police Department was awarded in late 2023. The Grant award totals \$113,000, which includes \$58,000 for ALPR technology, \$50,000 for Real Time Crime Center (RTCC) support, and \$5,000 in police overtime to support Organized Retail Crime enforcement and reduction operations. Staff will include funds in the FY2026 budget and also seek additional grant funding to support the recurring \$8,500 annual license fees for the (17) new cameras after the first year.

This proposed ALPR purchase from Minuteman Technologies will directly integrate with our existing ALPR system. Minuteman Technologies has been the sole source ALPR provider for the police department for approximately six years and continues to provide daily support and maintenance on their proprietary system, as needed. In addition, the ALPR cameras will significantly complement evidence located on the Village's Street Camera System and will continue to enhance officer accountability and promote transparency.

Recommendation: If the Village Board wishes to agree to the attached proposed quote:

Motion to purchase (17) Automated License Plate Reader (ALPR) cameras which includes system hardware, installation, configuration, and first year of annual licensing, from existing vendor, Minuteman Technologies, at a price of \$55,275 (Quote #Vax029400v2).



17-Fixed Vaxtor

Quote #Vax029400 v2



Prepared For:
River Forest Police Department
Martin Grill

400 Park Ave
River Forest, IL 60305-1726
P: (708) 366-7125
E: mgrill@vrf.us

Prepared by:
Vaxtor, N.A.
Mike O'Brien
8200 W. 185th St
Tinley Park, IL 60487

P: 3313014742
E: mobrien@minutemanst.com

Date Issued:
03.04.2024
Expires:
03.29.2024

Scope of Work

Scope: Vaxtor to furnish 17-On Camera LPR license and configure cameras. MST to install these cameras to existing poles with existing com box. MST assumes there is an open port to plug this camera in for routing to Unity. Further, MST assumes the poles are adjacent to the road.

Vaxtor assumes:

- Coms box exists and has open port
- Assumes all work will be completed during normal business hours of Monday - Friday 7:00AM - 5:00PM.

Payment Info:

- Payment Terms: [Net30].
- Progress payments per AIA form will be submitted.
- Final Payment due upon completion of project.

Materials

Qty	Item ID	Manufacturer	Description	MSRP	Discount	Sell	Total
17	MTI-UVS	MTI	1 Year Unity Subscription for Vaxtor Camera			\$500.00	\$8,500.00
17	VaxALPR-OC	Vaxtor	VaxALPR LPR Only on Camera License			\$750.00	\$12,750.00
17	VaxALPR-OC EXT-MMC+C	Vaxtor	VaxALPR MMC & V-Class Extension on Camera License			\$200.00	\$3,400.00
9	02095-001	Axis Communications	Compact and outdoor-ready 1080p HDTV fixed bullet			\$750.00	\$6,750.00
8	01782-001	Axis Communications	Robust outdoor color 2 MP/1080p HDTV license plate			\$1,410.00	\$11,280.00
2	5026-224	Axis Communications	Provides power over Ethernet to Axis network video (10-pk)			\$625.00	\$1,250.00
17	01164-001	Axis Communications	AXIS T91B47 Pole Mount			\$99.00	\$1,683.00
17	5801-951	Axis Communications	AXIS Surveillance Card 64 GB			\$39.00	\$663.00
4	BUCKETTRUCKDAY	Minuteman Security Technologies	per Day Charge for Aerial Boom Lift Bucket Truck			\$400.00	\$1,600.00
1	MST Labor - Installation	MST	Installation Services			\$6,493.00	\$6,493.00
1	MST Labor - Programming	MST	Programming/Data Routing/Build Config Services			\$906.00	\$906.00
						Subtotal:	\$55,275.00



Quote Summary		Amount
Materials		\$55,275.00
	Total:	\$55,275.00

Annual Expenses Summary		Amount
Recurring Fee's		\$8,500.00
	Annual Total:	\$8,500.00

Payment Terms: Net 30 Days

Acceptance

Vaxtor, N.A.

River Forest Police Department

Mike O'Brien

Mike O'Brien

Signature / Name

03/04/2024

Date

Martin Grill

Signature / Name

Initials

Job Title

Date



Sales Agreement T&C's

Equipment Only

THIS QUOTE INCLUDES: Only the items and quantities of devices listed on this quotation.

THIS QUOTE DOES NOT INCLUDE: Any engineering assistance. Any on-site technical assistance, testing or certifications.

IT IS THE CUSTOMER'S RESPONSIBILITY TO: Provide a revised equipment count if the quantities shown are incorrect. Provide a qualified and licensed installer to perform the work.

Escalation Clause

TC-Escalation Clause

Due to recent market volatility and ongoing supply chain issues, Minuteman is incorporating the following clause into all proposals and maintenance contracts:

Through no fault of Minuteman, In the event of a delay in product availability or price increase of materials procured by any manufacture and/or distributor, the contract sum, time of completion, or contract requirements shall be adjusted by a change order in accordance with the procedures of the Contract Documents. A change in price of any item of material from our manufactures or distributors will be considered between the date of this contract and the date of installation. Issuance of a purchase order or signed proposal constitutes acceptance of this clause.



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

MEMORANDUM

Date: March 11, 2024

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator

Subj: SafeBuilt Contract Renewal

Issue: Staff is requesting the authority to renew the contract with SafeBuilt for the purposes of plan reviews, building inspections, and health inspections.

Background: In March 2021, the Village staff entered into a 12 month agreement with SafeBuilt for the purposes of performing plan reviews and building inspections. The contract was extended in 2022 for another 24 months. In 2023 health inspections were added to the list of tasks performed, and staff has been quite satisfied with the quality of the inspections performed by SafeBuilt's staff.

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

Motion to approve a contract extension with SafeBuilt LLC for 2 years and authorize the Village Administrator to execute the contract extension.

Documents Attached:

- SafeBuilt Contract

**AMENDMENT FOUR
PROFESSIONAL SERVICES AGREEMENT
BETWEEN VILLAGE OF RIVER FOREST, ILLINOIS
AND SAFEbuilt ILLINOIS, LLC**

This Amendment is entered into to amend the Professional Services Agreement previously entered into on March 25, 2021, by and between Village of River Forest, Illinois, (Municipality) and SAFEbuilt Illinois, LLC, a wholly owned subsidiary of SAFEbuilt, LLC, (Consultant). Municipality and Consultant shall be jointly referred to as the "Parties".

Amendment Effective Date: This Amendment shall be effective on the latest date fully executed by both Parties.

RECITALS AND REPRESENTATIONS

Parties entered into a Professional Services Agreement (Agreement), by which both Parties established the terms and conditions for service delivery on March 25, 2021; and

On April 28, 2022, Parties instituted Amendment One to the Agreement to extend the term of the Agreement through March 24, 2023, and revised fee schedule; and

On April 28, 2022, Parties instituted Amendment Two to the Agreement to add Heath and Business License Inspection Services; and

On April 28, 2022, Parties instituted Amendment Three to the Agreement to extend the term of the Agreement through March 24, 2024, and revised fee schedule; and

Parties hereto now desire to amend the Agreement as set forth herein; and

NOW, THEREFORE

Agreement is hereby amended as set forth below:

- A. Agreement term shall be extended for an additional twenty-four (24) month period of March 25, 2024 through March 24, 2026.
- B. Agreement, Exhibit B, 1. Fee Schedule for Services allows for an annual rate increase based on the Consumer Price Index (CPI) effective January 01, 2022. Agreement, Exhibit B, 1. Fee Schedule for Services shall be replaced in its entirety as follows:

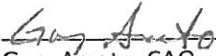
1. FEE SCHEDULE

- ✓ Beginning January 01, 2022 and annually thereafter, the hourly rates listed shall be increased based upon the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the "CPI") for the Municipality or, if not reported for the Municipality the CPI for cities of a similar size within the applicable region from the previous calendar year, such increase, however, not to exceed 4% per annum. The increase will become effective upon publication of the applicable CPI data. If the index decreases, the rates listed shall remain unchanged.
- ✓ Consultant fees for Services provided pursuant to this Agreement will be as follows:

Service Fee Schedule:	
Inspection Services • Building, Mechanical, Plumbing, Electrical	\$91.62 per hour – one (1) hour minimum
Plan Review Services • Residential and Commercial	\$139.66 per hour – one (1) hour minimum
Structural Engineering Plan Review	\$167.59 per hour – one (1) hour minimum
After Hours/Emergency Inspection Services	\$111.73 per hour – two (2) hour minimum
Health Inspection Services	\$134.29 per hour – one (1) hour minimum
Business License Services	\$134.29 per hour – one (1) hour minimum
Hourly inspection time tracked will start when Consultant checks in at Municipality or first inspection site. Time tracked will end when the inspector completes the last scheduled inspection or leaves Municipal office. Time tracked will include travel time between inspection sites and all administrative work related to inspection support.	

All other provisions of the original Agreement shall remain in effect, to the extent not modified by Amendment.

IN WITNESS HEREOF, the undersigned have caused this Amendment to be executed in their respective names on the dates hereinafter enumerated.


 Gary Amato, CAO
 SAFEbuilt Illinois, LLC

January 23, 2024
 Date

 Signature
 Village of River Forest, Illinois

 Date

 Name & Title
 Village of River Forest, Illinois



MEMORANDUM

DATE: March 11, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Accessible Parking Space Request – 1417 Bonnie Brae Place.

Issue: Terry Kranz of 1417 Bonnie Brae Place Unit 3D has requested that an ADA-accessible parking space be designated in front of his condominium complex. Terry Kranz is a disabled veteran with Parkinson's Disease and has trouble getting in out of his car.

Analysis: There are no parking restrictions on either side of Bonnie Brae Place. The designation of an ADA-accessible parking space does not appear to adversely impact the current parking.

Recommendations:

Staff recommends the designation of the ADA-accessible space with the following motion: Motion to designate an ADA-accessible parking space in front of the property located at 1417 Bonnie Brae Place in accordance with the attached ordinance.

Attachments:

Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 9, ENTITLED "TRAFFIC
REGULATIONS, CHAPTER 3, ENTITLED "TRAFFIC SCHEDULES,"
OF THE RIVER FOREST VILLAGE CODE**

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-20 thereof, entitled "Schedule 20, Accessible Parking Zones Designated" be amended by adding the following:

BONNIE BRAE PLACE, the east side from 213 feet north of the north curb of Greenfield Street continuing north for a distance of 25 feet.

Section 2: That the appropriate signage be installed in accordance with Section 1.

Section 3: That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby expressly repealed.

Section 4: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED

_____/_____/_____

Catherine Adduci
Village President

ATTEST:

Jonathan Keller
Village Clerk



MEMORANDUM

DATE: March 11, 2024

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract - 2024 Permeable Paver Maintenance Project

Issue: Staff is seeking the award of a contract for the 2024 Permeable Paver Maintenance Project.

Analysis: With the recent completion of all remaining alleys within River Forest, this work will be completed on an annual basis to ensure that alleys continue to operate at peak efficiency to help manage stormwater for the surrounding properties for years to come.

The FY24 budget includes \$55,000.00 for this project in the Water and Sewer Fund. Proposals were sought and ultimately one (1) bid was received and opened on February 28, 2024. As the attached bid tabulation indicates, the low bidder was Old World Brick Paving with a total bid amount of \$52,992.50.

Old World Brick Paving has previously completed permeable paver maintenance work for River Forest in 2023 and performed well. In addition, Old World Brick Paving has been the only contractor to date that has been able to demonstrate an operation that adequately and effectively cleans permeable paver joint aggregate as needed.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Old World Brick Paving in the amount of \$52,992.50 for the 2024 Permeable Paver Maintenance Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Villages of River Forest
2024 Permeable Paver Maintenance
Bid Tabulation Wednesday, February 28, 2024

Old World Brick Paving
3060 N. River Road
River Grove, IL 60171

Item #	Item	Unit	Quantity	Unit Price	Total
1	Restorative Maintenance	SF	23,750	\$2.19	\$52,012.50
2	Paver Removal and Replacement	SY	5	\$196.00	\$980.00

As Calculated	\$52,992.50
As Read	\$52,992.50

= corrected value



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

MEMORANDUM

Date: March 11, 2024

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator

Subj: Zoning Map Update

Issue: Staff requests the Village Board adopt the official zoning map for 2024.

Background: State Statute requires that the Village zoning map be approved annually when changes are made. In 2023, the following changes were made to the Village's zoning map:

- Consolidation of 3 parcels at 819 Thatcher Ave:
 - 15-02-405-006-0000
 - 15-02-405-007-0000
 - 15-02-405-008-0000
 - The new PIN is 15-02-405-011-0000
- The parcel at 947 Franklin Ave was slightly increased and the parcel at 935 Franklin Ave was slightly decreased.
 - The new PIN for 947 Franklin Ave is 15-01-316-023-0000
 - The new PIN for 935 Franklin Ave is 15-01-316-024-0000

Request for Board Action: If the Village Board wishes to adopt the changes in the zoning map, the following motion would be appropriate:

Motion to adopt the 2024 Zoning Map of the Village of River Forest.

Documents Attached:

- 2024 Zoning Map

ORDINANCE NO. ____

**AN ORDINANCE ADOPTING THE VILLAGE OF RIVER FOREST
2024 OFFICAL ZONING MAP**

WHEREAS, the Illinois Compiled Statutes (65 ILCS 5/11-13-19) require the corporate authorities to publish each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations, and classifications of the municipality for the preceding calendar year.

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: The Village of River Forest hereby adopts and publishes the 2024 Official Zoning Map of the Village of River Forest, Cook County, Illinois, which is attached hereto as Exhibit A, and incorporated by this reference.

Section 2: The Village Clerk is authorized and directed to publish this Ordinance, including Exhibit A, in pamphlet form.

Section 3: If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalid or unenforceable of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 4: All prior Ordinances and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extend of such conflict or inconsistency.

Section 5: This Ordinance shall be in effect immediately from and after its passage and approval.

Passed on a roll call vote of the Corporate Authorities on the 11th day of March 2024.

AYES: _____

NAYS: _____

ABSENT: _____

“SPACE INTENTIONALLY LEFT BLANK”

ATTEST:

Village Clerk

APPROVED by me this on the 11th day of March 2024.

Village President

APPROVED and FILED in my office this 11th day of March 2024.
and published in pamphlet form in the Village of River Forest, Cook County, Illinois



February 27, 2024

